

Reference number: IR-026/2025

24 January 2025

Extraordinary announcement

OTP Bank Plc. hereby notifies the members of the capital markets that today it has received a single permission from the Hungarian National Bank for the repurchase of Common Equity Tier 1 (CET1) instruments, accordingly the Bank is entitled to repurchase its own shares in the amount of HUF 60 billion until 31 October 2025. The total amount specified in the permission shall immediately be deducted from the own funds in accordance with the law.

OTP Bank Plc.

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