



Strategy and Finance Division
Investor Relations

Reference number: IR-215/2026

3 August 2026

Extraordinary announcement

Treasury share transaction

OTP Bank Plc. announces that within the framework of the Remuneration policy of OTP Bank Plc. and OTP Group on 13 July 2026 the Bank sold 2,422 own shares in line with guidelines set out in the Remuneration policy of OTP Bank Plc.

Due to the transaction the stock of own shares owned by the OTP Group has been changed to 15,999,030 shares. The stock of own shares is altogether 5.71%.

OTP Bank Plc. hereby informs capital market participants that the extraordinary disclosures regarding the number of treasury shares published on 15 July 2026, 16 July 2026, 17 July 2026, 20 July 2026, 22 July 2026, 23 July 2026 and 24 July 2026 contained incorrect share quantity data.

The correct share quantity data are presented in the table below. The amended figures are highlighted as follows:

Reference number	Publication date	number of own shares	own shares %	number of own shares (modification)	own shares % (modification)
IR-202/2026	15 July 2026	16,034,452	5.73%	16,032,030	5.73%
IR-203/2026	16 July 2026	16,059,503	5.74%	16,057,081	5.73%
IR-205/2026	17 July 2026	16,077,703	5.74%	16,075,281	5.74%
IR-206/2026	20 July 2026	16,076,681	5.74%	16,074,259	5.74%
IR-208/2026	22 July 2026	16,127,813	5.76%	16,125,391	5.76%
IR-209/2026	23 July 2026	16,153,656	5.77%	16,151,234	5.77%
IR-211/2026	24 July 2026	16,167,983	5.77%	16,165,561	5.77%

OTP Bank Plc

OTP Bank Plc.
Postal address: P.O.B.: 501
Budapest H-1876 Hungary
E-mail: investor.relations@otpbank.hu
Internet: www.otpbank.hu

Address:
Nádor street 16. Budapest H-1051 Hungary