

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	BONITÁS 2002 Ltd.
2	Reason for the notification	
a)	Position/status	person closely associated dr. Sándor Csányi Chairman & CEO of OTP Bank Plc
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	OTP Bank Plc
b)	LEI	529900W3MOO00A18X956
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Floating Rate Perpetual Subordinated Notes issued by OTP Bank Plc OTPHB Float Perp ISIN: XS0274147296
b)	Nature of the transaction	Acquisition of bond
c)	Price(s) and volume(s)	Price(s)
		Volume(s)
		884.57 EUR/Bond
		5,000
d)	Aggregated information — Aggregated volume — Price	5,000 is the aggregated volume 884.57 EUR/bond is the weighted average price
e)	Date of the transaction	2020-07-06
f)	Place of the transaction	XOFF OTC