



Strategy and Finance Division
Investor Relations

Reference number: IR-023/2025

20 January 2025

Extraordinary announcement

OTP Bank Plc. announces the increase of the programme limit of its EMTN Programme

The OTP Bank Plc. hereby announces that the Commission de Surveillance du Secteur Financier (CSSF), with its decision No. C-030928, dated 20 January 2025, approved the increase of the programme limit of OTP Bank Plc.'s Euro Medium Term Note Programme (dated 22 May 2024) from 5 billion euros to 7 billion euros.

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
Metropolitan Court as Court of Registration: 01-10-041585