Strategy and Finance Division
Investor Relations

Reference number: IR-274/2025

15 September 2025

Extraordinary announcement

Treasury share transaction

OTP Bank Plc. announces that – according to the single permission from the Hungarian National Bank for the repurchase of Common Equity Tier 1 (CET1) instruments – on 12 September 2025 the Bank purchased 55,322 own shares at an average price of HUF 29,171 per share on the Budapest Stock Exchange, with the contribution of OTP Bank as investment service provider.

Due to the transaction the stock of own shares owned by the OTP Group has been changed to 11,775,924 shares. The stock of own shares is 4.21%.

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