



Strategy and Finance Division  
Investor Relations

Reference number: IR-356/2024

9 October 2024

### Extraordinary announcement

#### **OTP Bank Plc. announces the pricing of Senior Preferred Notes in the aggregate nominal amount of EUR 500 million**

OTP Bank Plc. hereby announces that Notes will be issued on 16 October 2024 as value date, in the aggregate nominal amount of EUR 500 million. The 6 years, Non-Call 5 years Senior Preferred Notes were priced on 8 October 2024.

OTP Bank Plc.

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