

## Strategy and Finance Division Investor Relations

Reference number: IR-322/2025

17 October 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 16 October 2025 the Bank purchased 19,865 own shares at an average price of HUF 30,577 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 12,721,877 shares. The stock of own shares is 4.54%.

OTP Bank Plc.

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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