otpbank

Strategy and Finance Division
Investor Relations

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# Extraordinary announcement

## Result of additional capital requirement

OTP Group informs capital market participants, that following the group-wide Supervisory Review and Evaluation Process (SREP) the National Bank of Hungary plans to impose the below additional capital requirements for OTP Group, on a consolidated level, from 1 January 2026:

- 1.01%-points in case of the Common Equity Tier1 (CET1) capital, accordingly the minimum requirement for the consolidated CET1 ratio is 5.51% (without regulatory capital buffers);
- 1.34%-points in case of the Tier1 capital, accordingly the minimum requirement for the consolidated Tier1 ratio is 7.34% (without regulatory capital buffers);
- 1.79%-points in case of the Total SREP Capital Requirement (TSCR), accordingly the minimum requirement for the consolidated capital adequacy ratio is 9.79% (without regulatory capital buffers).

The final joint decision on additional capital requirements is expected to be made by the Competent Authorities by the end of this year.

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