Strategy and Finance Division
Investor Relations

Reference number: IR-314/2026

13 November 2026

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 November 2026 the Bank purchased 26,575 own shares at an average price of HUF 42,209 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 17,133,444 shares. The stock of own shares is 6.12%.

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