



Strategy and Finance Division
Investor Relations

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Extraordinary announcement

OTP Bank Plc. redeemed the EUR 500,000,000 Fixed to Floating Rate Perpetual Subordinated Notes (ISIN: XS0274147296)

The OTP Bank Plc. hereby announces that the EUR 500,000,000 Fixed to Floating Rate Perpetual Subordinated Notes (ISIN: XS0274147296) (the **Notes**) have been redeemed and the principal amount, together with accrued and unpaid interest was paid to the holders of the Notes. Following the redemption, the Notes have been cancelled pursuant to terms and conditions of the Notes.

OTP Bank Plc.

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