



Strategy and Finance Division
Investor Relations

Reference number: IR-070/2024

11 March 2024

Extraordinary announcement

OTP Bank Plc. announces the rating of the issuance of Senior Non-Preferred Notes in the aggregate nominal amount of EUR 75 million

OTP Bank Plc. hereby announces that the Senior Non-Preferred notes (ISIN: XS2737630314) issued on 22 December 2023 as value date in the aggregate nominal amount of EUR 75 million are rated 'BBB' by Scope Ratings GmbH on 11 March 2024.

OTP Bank Plc.

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