



Strategy and Finance Division  
Investor Relations

Reference number: IR-069/2024

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 110 million**

OTP Bank Plc. hereby announces that the Senior Non-Preferred notes (ISIN: XS2642536671) issued on 27 June 2023 as value date in the aggregate nominal amount of EUR 110 million are rated 'BBB' by Scope Ratings GmbH on 11 March 2024.

OTP Bank Plc.

OTP Bank Plc.  
Postal address: P.O.B.: 501  
Budapest H-1876 Hungary  
Phone: +36 1 473 5460  
E-mail: [investor.relations@otpbank.hu](mailto:investor.relations@otpbank.hu)  
Internet: [www.otpbank.hu](http://www.otpbank.hu)

Address: Nádor street 16. Budapest H-1051 Hungary