

Strategy and Finance Division Investor Relations & DCM

Reference number: IR-350/2014

26 November 2014

Extraordinary announcement

Securities transaction of senior officer

OTP Bank Plc. announces based on the received notification, in accordance with the Act CXX of 2001 on Capital Markets and Decree by the Minister of Finance No. 24/2008 (Annex 4, Section 2.6), that Dr Antal Pongrácz, the Deputy Chairman and Deputy CEO of OTP Bank, on 25 October 2014 purchased 125 ICES (ISIN: XS0272723551) bond overthe-counter (with a face value of EUR 1,000) at an average price of net 92.44% issued by OPUS Securities with the contribution of OTP Bank Plc. as an investment service provider.

OTP Bank Plc.

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