



Strategy and Finance Division
Investor Relations & DCM

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Extraordinary announcement

Amendment of the share swap agreement concluded with MOL Plc.

OTP Bank Plc. announces that the amended final maturity of the share swap agreement concluded with MOL Plc. (MOL) on 16 April 2009, whereby OTP has changed 24,000,000 OTP ordinary shares for 5,010,501 „A series” MOL shares, is 11 July 2022, until which any party can initiate cash or physical settlement of the transaction.

There is no change in the total number of ordinary shares held by OTP Bank Plc. due to the amendment of the share swap agreement.

OTP Bank Plc.

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