

Extraordinary announcement

Change of outlook on rating

OTP Bank Plc. hereby announces that according to the press release published on 29 September 2020, Moody's Investors Service has affirmed the 'Baa3' long-term foreign currency deposit rating of OTP Bank Plc. and revised the outlook on this rating to positive from stable.

OTP Bank Plc.

OTP Bank Plc.
Postal address: P.O.B.: 501
Budapest H-1876 Hungary
Phone: +36 1 473 5460
Fax: +36 1 473 5951
E-mail: investor.relations@otpbank.hu
Internet: www.otpbank.hu

Address:
Nádor street 16. Budapest H-1051 Hungary
Metropolitan Court as Court of Registration:
01-10-041585