

Reference number: IR-008/2021

15 January 2021

Extraordinary announcement

Ownership structure of OTP Bank Plc. as at 31 December 2020

OTP Bank Plc. publishes hereby the ownership structure as at 31 December 2020 in accordance with the Act CXX of 2001 on the Capital Markets Section 395 (1) b).

Shareholder	Ownership	Voting rights
Treasury shares	1.55%	0.00%
Government held owner ¹	0.08%	0.08%
Foreign institutions ²	71.64%	72.77%
Foreign individuals	0.11%	0.12%
Domestic institutions	20.93%	21.26%
Domestic individuals	5.65%	5.74%
Other ³	0.04%	0.04%
Total	100.00%	100.00%

¹ National Asset Administration Ltd., Municipalities.

OTP Bank Plc.

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² Foreign institutions/companies, and International Development Institutions (e.g.: IBRD)

³ Non-identified shareholders