

Reference number: IR-143/2021

29 November 2021

## **Extraordinary announcement**

### **OTP Bank Plc. guarantees obligations other than Unsubordinated Debt Instruments undertaken by OTP Mortgage Bank Ltd.**

OTP Bank Plc. in compliance with its obligations pursuant to Section 55 (1) of the Act No. CXX of 2001 on capital markets hereby announces that:

On 26 November 2021 OTP Bank Plc. has issued unconditional and irrevocable guarantee in relation to the repayment of obligations other than Unsubordinated Debt Instruments of OTP Mortgage Bank Ltd.

The guarantee was provided in accordance with the provisions of Act No. XXXVII of 2014 on the further development of the system of institutions strengthening the security of the individual players of the financial mediating system, with the recognition of the National Bank of Hungary as the resolution authority. The guarantee does not affect the Irrevocable Payment Undertaking signed on 7 July 2010 by OTP Bank Plc. The guarantee and the Irrevocable Payment Undertaking together ensure that the repayment of all obligations undertaken under any items by OTP Mortgage Bank Ltd. is guaranteed by OTP Bank Plc.

OTP Bank Plc.

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