Strategy and Finance Division
Investor Relations

Reference number: IR-150/2025

16 June 2025

Extraordinary announcement

Treasury share transaction

OTP Bank Plc. announces that – according to the single permission from the Hungarian National Bank for the repurchase of Common Equity Tier 1 (CET1) instruments – on 13 June 2025 the Bank purchased 39,437 own shares at an average price of HUF 25,758 per share on the Budapest Stock Exchange, with the contribution of OTP Bank as investment service provider.

Due to the transaction the stock of own shares owned by the OTP Group has been changed to 8,866,065 shares. The stock of own shares is 3.17%.

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