Strategy and Finance Division
Investor Relations

Reference number: IR-402/2025

8 December 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 5 December 2025 the Bank purchased 15,023 own shares at an average price of HUF 34,234 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 14,050,212 shares. The stock of own shares is 5.02%.

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