



Strategy and Finance Division
Investor Relations

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Extraordinary announcement

OTP Bank Plc. announces the pricing of Green Senior Preferred Notes in the aggregate nominal amount of EUR 700 million

OTP Bank Plc. hereby announces that Green Notes will be issued on 12 June 2024 as value date, in the aggregate nominal amount of EUR 700 million. The 4 years, Non-Call 3 years Green Senior Preferred Notes were priced on 4 June 2024.

OTP Bank Plc.

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