

## Strategy and Finance Division Investor Relations

Reference number: IR-196/2024

12 June 2024

## **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 11 June 2024 the Bank purchased 17,000 own shares at an average price of HUF 17,536 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 2,106,543 shares. The stock of own shares is 0.75%.

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