

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | | | |
|------------------|--|---|----------|-----------|------------------|-----------------------------------|
| a) | Name | Tamás Erdei | | | | |
| 2 | Reason for the notification | | | | | |
| a) | Position/status | Member of Board of Directors of OTP Bank Plc. | | | | |
| b) | Initial notification/Amendment | Initial notification | | | | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | |
| a) | Name | OTP Bank Plc | | | | |
| b) | LEI | 529900W3MOO00A18X956 | | | | |
| 4 | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | | | | |
| a) | Description of the financial instrument, type of instrument Identification code | Bond issued by OTP Bank Plc ISIN: XS2754491640 | | | | |
| b) | Nature of the transaction | Acquisition of bonds | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>104.5787% / Bond</td> <td>140 pieces / EUR 1,000 face value</td> </tr> </tbody> </table> | Price(s) | Volume(s) | 104.5787% / Bond | 140 pieces / EUR 1,000 face value |
| Price(s) | Volume(s) | | | | | |
| 104.5787% / Bond | 140 pieces / EUR 1,000 face value | | | | | |
| d) | Aggregated information — Aggregated volume — Price | EUR 140,000 is the aggregated volume 104,5787% / bond is the gross weighted average price | | | | |
| e) | Date of the transaction | 2024-07-16 | | | | |
| f) | Place of the transaction | OTC (OTP Bank Nyrt.) | | | | |

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | | | |
|--------------------|--|---|-----------|-----------|--------------------|-----------------------------------|
| a) | Name | dr. István Gresa | | | | |
| 2 | Reason for the notification | | | | | |
| a) | Position/status | Member of Board of Directors of OTP Bank Plc. | | | | |
| b) | Initial notification/Amendment | Initial notification | | | | |
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| c) | Price(s) and volume(s) | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>104.572404% / Bond</td> <td>400 pieces / EUR 1,000 face value</td> </tr> </tbody> </table> | Price(s) | Volume(s) | 104.572404% / Bond | 400 pieces / EUR 1,000 face value |
| | | Price(s) | Volume(s) | | | |
| 104.572404% / Bond | 400 pieces / EUR 1,000 face value | | | | | |
| d) | Aggregated information — Aggregated volume — Price | EUR 400,000 is the aggregated volume 104.572404% / bond is the gross weighted average price | | | | |
| e) | Date of the transaction | 2024-07-17 | | | | |
| f) | Place of the transaction | OTC (OTP Bank Nyrt.) | | | | |

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| a) | Name | dr. István Gresa | | | | |
| 2 | Reason for the notification | | | | | |
| a) | Position/status | Member of Board of Directors of OTP Bank Plc. | | | | |
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| a) | Description of the financial instrument, type of instrument Identification code | Bond issued by OTP Bank Plc ISIN: XS2698603326 | | | | |
| b) | Nature of the transaction | Acquisition of bonds | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>109.019672% / Bond</td> <td>400 pieces / EUR 1,000 face value</td> </tr> </tbody> </table> | Price(s) | Volume(s) | 109.019672% / Bond | 400 pieces / EUR 1,000 face value |
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| 109.019672% / Bond | 400 pieces / EUR 1,000 face value | | | | | |
| d) | Aggregated information — Aggregated volume — Price | EUR 400,000 is the aggregated volume 109.019672% / bond is the gross weighted average price | | | | |
| e) | Date of the transaction | 2024-07-17 | | | | |
| f) | Place of the transaction | OTC (OTP Bank Nyrt.) | | | | |