



Strategy and Finance Division  
Investor Relations

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### Extraordinary announcement

#### **OTP Bank Plc. announces the issuance of Senior Preferred Notes in the aggregate nominal amount of 300 million Chinese yuan, the rating of the Notes and their listing on stock exchange**

OTP Bank Plc. hereby announces that it issued notes (ISIN: XS2871018136) on 31 July 2024 as value date in the aggregate nominal amount of 300 million Chinese yuan. The notes are rated 'BBB+' by Scope Ratings GmbH. The notes are listed on the Luxembourg Stock Exchange.

OTP Bank Plc.

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