



Strategy and Finance Division
Investor Relations

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Extraordinary announcement

Change of outlooks on ratings

The OTP Bank Plc. hereby announces that according to the press release published on 4 December 2024 by Moody's Investors Service, the rating agency has changed the outlook on OTP Bank's 'Baa1' long term local and foreign currency deposit rating to positive from stable and on its 'Baa3' senior preferred debt rating to negative from stable. All other ratings and assessments of OTP Bank have been affirmed.

At the same time, Moody's Investors Service has changed the outlook on OTP Mortgage Bank's 'Baa3' backed long term domestic currency issuer rating to negative from stable. All other ratings and assessments of OTP Mortgage Bank have been affirmed.

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