

Reference number: IR-063/2025

17 March 2025

Extraordinary announcement

Change of ratings

The OTP Bank Plc. hereby announces that according to the press release published on 17 March 2025 by S&P Global Ratings, the rating agency upgraded its long- and short-term resolution counterparty ratings on OTP Bank Plc. and OTP Mortgage Bank Ltd. to 'BBB/A-2' from 'BBB-/A-3'. All other ratings of OTP Bank and OTP Mortgage Bank Ltd. have been affirmed. The outlook on the long-term issuer ratings is stable.

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