

Extraordinary Announcement

OTP Mortgage Bank hereby informs its clients, investors, business partners and participants of the money- and capital markets that on 1 October 2025 it has issued mortgage notes in aggregate nominal amount of EUR 500 million. The name of the series issued is OMB2031/I, its ISIN code is XS3187013779. The notes are rated 'A1' by Moody's Investor Service rating agency, the securities are listed on the Luxembourg Stock Exchange.

Budapest, 1 October 2025

OTP Mortgage Bank Ltd.