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Extraordinary announcement

OTP Bank Plc. hereby notifies capital market participants that it has expanded its product range as part of the investment services provided by its Treasury division.

In the context of the new Treasury product to be introduced, based on client orders, OTP Bank offers futures prices on OTP shares. The futures price on the OTP shares is determined separately for each individual client. In order to hedge the risks arising from the futures transaction, OTP Bank Plc. carries out a transaction in own shares on the spot market, which may be either a purchase or a sale transaction, depending on the direction of the futures contract.

It should be stressed, however, that for this product, OTP Bank Plc. performs the transaction in own shares for the purpose of hedging the client orders executed in the context of its investment service activities, rather than for strategic purposes. For the purposes of statutory reporting in respect of own share transactions, OTP Bank Plc. shall clearly distinguish the transactions executed for hedging clients orders and those executed for strategic reasons.

OTP Bank Plc.

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