



OTP Bank Group

Market: Global

Date: 20.10.2021

Category: Market Announcements

Acquisition of an additional share in the Macedonian Stock Exchange

Summary:

As stated in our Newsflash as of May 2021 on ZSE's intention to acquire qualified participation in the Macedonian Stock Exchange JSC Skopje, hereby we inform you that the Zagreb Stock Exchange (hereinafter: ZSE) completed the transaction of purchase of 49 ordinary shares subscribed under the ISIN number: MKMBDH101011, which accounts for 1.76% of the Company's share capital. The transaction is fully funded by the ZSE's own resources.

As the ZSE acquired 148 shares or 5.30% of the share capital of the Company in a previous transaction, by this transaction the ZSE increased its ownership share in the Company to 7.06%.

ZSE's intention is to acquire 276 shares, i.e., 9.89% of the shares on the Macedonian Stock Exchange JSC Skopje, which would increase the percentage share to 15.19% of the shares on the Stock Exchange.

Impact: -

Required actions: -

Application date: -

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