Strategy and Finance Division
Investor Relations

Reference number: IR-298/2026

4 November 2026

Extraordinary announcement

Treasury share transaction

OTP Bank Plc. announces that – according to the single permission from the Hungarian National Bank for the repurchase of Common Equity Tier 1 (CET1) instruments – on 3 November 2026 the Bank purchased 27,787 own shares at an average price of HUF 41,686 per share on the Budapest Stock Exchange, with the contribution of OTP Bank as investment service provider.

Due to the transaction the stock of own shares owned by the OTP Group has been changed to 16,812,953 shares. The stock of own shares is 6.00%.

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