

## **Strategy and Finance Division**

**Investor Relations & DCM** 

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## **Extraordinary announcement**

## Ownership structure of OTP Bank Plc. as at 31 December 2016

OTP Bank Plc. publishes hereby the ownership structure as at 31 December 2016 in accordance with the Act CXX of 2001 on the Capital Markets Section 395 (1) b).

Shareholder	Ownership (%)	Voting rights (%)
Treasury shares	1.33%	0.00%
Government held owner <sup>1</sup>	0.08%	0.08%
Foreign institutions <sup>2</sup>	64.85%	65.73%
Foreign individuals	0.16%	0.16%
Domestic institutions	20.20%	20.47%
Domestic individuals	5.21%	5.28%
Other <sup>3</sup>	8.17%	8.28%
Total	100.0%	100.0%

<sup>&</sup>lt;sup>1</sup> E.g.: Hungarian National Asset Management Inc., Social Security, Municipality, 100% state-owned companies etc. <sup>2</sup> Foreign institutions, and International Development Institutions (E.g.: EBRD, EIB, etc.)

<sup>3</sup> Non-identified shareholders

OTP Bank Plc.

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Postal address: P.O.B.: 501 Budapest H-1876 Hungary Phone: +36 1 473 5460 Fax: +36 1 473 5951

E-mail: investor.relations@otpbank.hu

Internet: www.otpbank.hu

Address: Nádor street 16. Budapest H-1051 Hungary