



Strategy and Finance Division
Investor Relations

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Extraordinary announcement

Change of outlooks on ratings

The OTP Bank Plc. hereby announces that according to the press release published on 23 July 2026 by Moody's Ratings, the rating agency has changed the outlook on OTP Bank's 'Baa1' long-term local and foreign currency deposit rating and on its 'Baa3' senior preferred debt rating to positive from stable. All other ratings and assessments of OTP Bank have been affirmed.

At the same time, Moody's Ratings has changed the outlook on OTP Mortgage Bank's 'Baa3' backed long term domestic currency issuer rating to negative from stable. All other ratings and assessments of OTP Mortgage Bank have been affirmed.

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