



Strategy and Finance Division
Investor Relations & DCM

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Extraordinary announcement

Change of ratings

OTP Bank Plc. hereby announces that according to the S&P Global Ratings press release published on 24 July 2017, the rating agency raised its long-term foreign and local currency counterparty credit ratings on OTP Bank Plc. and OTP Mortgage Bank Ltd. from 'BB+' to 'BBB-', investment grade, while the short-term foreign and local currency counterparty credit ratings were lifted from 'B' to 'A-3'. The outlooks on the long-term ratings on both banks are stable.

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