



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 27 January 2020, the rating agency raised its long and short-term issuer credit ratings (ICRs) on OTP Bank Plc. and OTP Mortgage Bank Ltd. to 'BBB/A-2' from 'BBB-/A-3'; while the 'BBB/A-2' long and short-term resolution counterparty ratings (RCR) on both banks were affirmed. The outlooks are stable.

OTP Bank Plc.

OTP Bank Plc.  
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](mailto:investor.relations@otpbank.hu)  
Internet: [www.otpbank.hu](http://www.otpbank.hu)

Address: Nádor street 16. Budapest H-1051 Hungary