

| 1                | <b>Details of the person discharging managerial responsibilities/person closely associated</b>   |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
|------------------|--|---|----------|-----------|------------------|-----|------------------|-------|------------------|-----|------------------|-------|------------------|-------|------------------|-------|------------------|-------|------------------|-------|------------------|-----|------------------|-----|------------------|-------|------------------|-----|------------------|-------|------------------|---|------------------|-------|------------------|-------|------------------|-------|------------------|-------|
| a)               | Name   | <b>Sertorius Global Opportunities Fund PTE. Ltd.</b><br><i>(managed by CSAM Asset Management Pte Ltd)</i>   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 2                | <b>Reason for the notification</b>   |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| a)               | Position/status  | person closely associated<br><b>dr. Sándor Csányi</b><br><b>Chairman &amp; CEO of OTP Bank Plc</b>  |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| b)               | Initial notification/Amendment   | <b>Initial notification</b>   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 3                | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>   |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| a)               | Name   | <b>OTP Bank Plc</b>   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| b)               | LEI  | <b>529900W3MOO00A18X956</b>   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 4                | <b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b> |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| a)               | Description of the financial instrument, type of instrument<br>Identification code   | <b>Ordinary Share issued by OTP Bank Plc</b><br><br><b>ISIN: HU0000061726</b>   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| b)               | Nature of the transaction  | <b>Acquisition of shares</b>  |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| c)               | Price(s) and volume(s)   | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr><td>9,185 HUF/ Share</td><td>655</td></tr> <tr><td>9,190 HUF/ Share</td><td>1,000</td></tr> <tr><td>9,195 HUF/ Share</td><td>419</td></tr> <tr><td>9,200 HUF/ Share</td><td>4,406</td></tr> <tr><td>9,205 HUF/ Share</td><td>1,500</td></tr> <tr><td>9,215 HUF/ Share</td><td>1,581</td></tr> <tr><td>9,225 HUF/ Share</td><td>1,000</td></tr> <tr><td>9,230 HUF/ Share</td><td>1,500</td></tr> <tr><td>9,235 HUF/ Share</td><td>439</td></tr> <tr><td>9,240 HUF/ Share</td><td>500</td></tr> <tr><td>9,245 HUF/ Share</td><td>1,700</td></tr> <tr><td>9,250 HUF/ Share</td><td>300</td></tr> <tr><td>9,255 HUF/ Share</td><td>1,000</td></tr> <tr><td>9,285 HUF/ Share</td><td>4</td></tr> <tr><td>9,290 HUF/ Share</td><td>2,500</td></tr> <tr><td>9,295 HUF/ Share</td><td>1,500</td></tr> <tr><td>9,300 HUF/ Share</td><td>1,500</td></tr> <tr><td>9,340 HUF/ Share</td><td>7,198</td></tr> </tbody> </table> | Price(s) | Volume(s) | 9,185 HUF/ Share | 655 | 9,190 HUF/ Share | 1,000 | 9,195 HUF/ Share | 419 | 9,200 HUF/ Share | 4,406 | 9,205 HUF/ Share | 1,500 | 9,215 HUF/ Share | 1,581 | 9,225 HUF/ Share | 1,000 | 9,230 HUF/ Share | 1,500 | 9,235 HUF/ Share | 439 | 9,240 HUF/ Share | 500 | 9,245 HUF/ Share | 1,700 | 9,250 HUF/ Share | 300 | 9,255 HUF/ Share | 1,000 | 9,285 HUF/ Share | 4 | 9,290 HUF/ Share | 2,500 | 9,295 HUF/ Share | 1,500 | 9,300 HUF/ Share | 1,500 | 9,340 HUF/ Share | 7,198 |
| Price(s)         | Volume(s)  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,185 HUF/ Share | 655  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,190 HUF/ Share | 1,000  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,195 HUF/ Share | 419  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,200 HUF/ Share | 4,406  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,205 HUF/ Share | 1,500  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,215 HUF/ Share | 1,581  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,225 HUF/ Share | 1,000  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,230 HUF/ Share | 1,500  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,235 HUF/ Share | 439  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,240 HUF/ Share | 500  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,245 HUF/ Share | 1,700  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,250 HUF/ Share | 300  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,255 HUF/ Share | 1,000  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,285 HUF/ Share | 4  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,290 HUF/ Share | 2,500  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,295 HUF/ Share | 1,500  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,300 HUF/ Share | 1,500  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| 9,340 HUF/ Share | 7,198  |   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| d)               | Aggregated information<br><br>— Aggregated volume<br><br>— Price   | <b>28,702 is the aggregated volume</b><br><br><b>9,262 HUF / share is the weighted average price</b>  |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| e)               | Date of the transaction  | <b>2020-09-30 15:05</b>   |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |
| f)               | Place of the transaction   | <b>Budapest Stock Exchange</b><br><b>MIC-kód: XBUD</b>  |          |           |                  |     |                  |       |                  |     |                  |       |                  |       |                  |       |                  |       |                  |       |                  |     |                  |     |                  |       |                  |     |                  |       |                  |   |                  |       |                  |       |                  |       |                  |       |