



IMPORTANT NOTICE

June 6, 2026

To: Holders of OTP Bank - Reg. S

Re: Cash Dividend - **Final Rate**

Security Name: OTP Bank - Reg. S

Country of Incorporation: HUNGARY

CUSIP: X60746116

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 22, 2026	May 22, 2026
Payable Date:	Jun 01, 2026	Jun 11, 2026
Exchange Rate:	307.0145	
Interim Dividend: Tax exempt	<u>HUF1129.08491246</u>	
Gross Dividend Total:	<u>HUF1129.08491246</u>	USD1.838813
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD1.818813</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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