Books Closed / Open Announcement



May 18, 2023

OTP Bank

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:		OTP Bank - Reg. S	OTP Bank - 144A
Symbol:		OTPD	
CUSIP Number:		X60746116	67106E101
Exchange:		London Stock Exchange	None
Ratio(DR:ORD):		2 : 1	2:1
Country:		Hungary	
Transaction Type Issuance	<u>Close Date</u> May 30, 2023	<u>Open Date</u> TBD	Close Reason Dividend Record Date Conflict

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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