## **Books Closed / Open Announcement**



May 24, 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

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance May 30, 2023 May 31, 2023 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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