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Extraordinary announcement

OTP Bank is contributing to the renovation of the Royal Castle of Gödöllő with a donation

OTP Bank Plc hereby informs capital market participants, that on 13 October 2025 OTP Bank Plc. has signed a tripartite agreement with the Government of Hungary and with the Foundation for the Hungarian University of Agriculture and Life Sciences.

Based on the tripartite agreement, OTP Bank Plc provides a lump-sum, target-specific, non-refundable, public interest grant as a donation to the Foundation for the Hungarian University of Agriculture and Life Sciences in the amount of HUF 20,000,000,000, (i.e. twenty billion Hungarian forints) for the complete renovation of the Royal Castle of Gödöllő and some of its associated properties (Park and Chapel). The Royal Castle of Gödöllő and some of its properties (Park and Chapel) will be renovated with the joint and same amount of support of the Government of Hungary and OTP Bank Plc, in total of forty billion Hungarian forints undertaken by the sponsors.

According to the applicable laws, the Royal Castle of Gödöllő and certain properties belonging to it are the property of the Foundation for the Hungarian University of Agriculture and Life Sciences. The statutory public duty of the Foundation for the Hungarian University of Agriculture and Life Sciences Foundation is to operate and develop the Royal Castle of Gödöllő and certain properties belonging to it.

The Royal Castle of Gödöllő is an outstanding element of Hungary's intellectual, cultural and historical heritage, its preservation and development is in the interest of society as a whole. The Royal Castle of Gödöllő is still a live venue, well-functioning tourist and cultural site thanks to its European cultural connections, being one of Hungary's leading attractions, known worldwide.

The investment is based on a comprehensive concept that focuses on both value preservation and value creation. Based on the afore said, the impact of the rehabilitation program goes beyond the primary heritage conservation goals. By means of expanding tourism results, the operation of the complex can be made sustainable, while its inclusive values represent outstanding cultural and recreational value for broad social groups. The complementary effects of the investment can catalyse the development of local and regional businesses, expand local government opportunities and the quality and volume of services available to the public.

The renovation of the Royal Castle of Gödöllő and some of its properties falls within the scope of OTP Bank Plc's corporate social responsibility (CSR) activities. Worthy of the domestic social role and economic significance of OTP Bank Plc that it undertakes together with the Hungarian State the complete rehabilitation of one of the most important and most commonly used cultural sites in Hungary and thereby keeping alive and even revitalize an institution of an outstanding historical significance, which can also in future generation strengthen the sentiment of healthy national identity and European connections. Hereby OTP Bank Plc joins the practice of several large European banks, since leading European banks spend significant amounts of money on supporting cultural heritage in the frame of CSR.

The donation undertaken by OTP Bank Plc will be paid in 2026, while its accounting will take place in the fourth quarter of 2025. Given that such donations granted to foundations performing public duties can be taken into account as a corporate tax base reducing item in 20% higher amount, the present donation's negative impact on the Group's profit after tax will be HUF 17.84 billion.

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