

Strategic and Financial Division

Investor Relations

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Extraordinary announcement

OTP Bank's BIS capital adequacy ratio for 2006

OTP Bank Plc. announces that its non-consolidated capital adequacy ratio for December 31, 2006 in compliance with BIS is as follows:

Tier 1 guarantee capital	HUF 670,254 million
Tier 2 capital	HUF 242,005 million
Total guarantee capital	HUF 392,998 million
Risk weighted total assets	HUF 2,893,111 million
Tier 1 capital adequacy ratio	23.17%
Total capital adequacy ratio	13.58%

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