

15 January 2010

## Extraordinary announcement

### **The issuance of OTP 2011/I 5.5 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP 2011/I (tranche 002)** between January 11, 2010 and January 15, 2010 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 3,231,150,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 3,231,150,000** amount of OTP 2011/I bonds was issued. The total amount of the series OTP 2011/I bond is **HUF 6,210,870,000**.

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