

5 November 2010

## Extraordinary announcement

### **The issuance of OTP\_TBSZ2015I 5.5 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP\_TBSZ2015I (tranche 017)** between October 25, 2010 and November 5, 2010 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 267,820,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 267,820,000** amount of OTP\_TBSZ2015I bonds was issued. The total amount of the series OTP\_TBSZ2015I bond is **HUF 5,180,770,000**.

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