

7 January 2011

## Extraordinary announcement

### **The issuance of OTP 2012/I 5.0 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP 2012/I (tranche 001)** between January 3, 2010 and January 7, 2010 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 4,239,280,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 4,239,280,000** amount of OTP 2012/I bonds will be issued. The total amount of the series OTP 2012/I bond is **HUF 4,239,280,000**.

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