

## Extraordinary announcement

### **The issuance of OTP\_TBSZ2016I 5.5 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP\_TBSZ2016I (tranche 002)** between January 17, 2011 and January 28, 2011 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 125,290,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 125,290,000** amount of OTP\_TBSZ2016I bonds were issued. The total amount of the series OTP\_TBSZ2016I bond is **HUF 346,680,000**.

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