

26 August 2011

## Extraordinary announcement

### **The issuance of OTP\_EURO\_2013/III (tranche 001) 3 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP\_EURO\_2013/III (tranche 001)** between August 15, 2011 and August 26, 2011 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 940,800** OTP Bank Nyrt. accepted all of the subscriptions, **EUR 940,800** amount of **OTP\_EURO\_2013/III** bonds will be issued. The total amount of the series **OTP\_EURO\_2013/III** bond is **940,800 EUR**.

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