

14 September, 2011

Extraordinary announcement

Treasury share transaction

OTP Bank Plc. announces that – according to the Resolution No. 11/2011 of the Annual General Meeting on 29 April 2011, – on 13 September 2011 the Bank purchased 100,000 own shares at an average price of HUF 3,646 per share, with the contribution of OTP Bank as investment service provider.

Accordingly, the total number of treasury shares at OTP Group changed to 4,351,063 common shares. (Within that, the number of treasury shares at OTP Group members outside the mother company was at 2,073,560 as of 31 August 2011.)

All in all, the treasury shares account for 1.55 percent of the Bank's registered capital.

OTP Bank Plc.

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