

## Extraordinary announcement

### **The issuance of OTP\_EURO\_2012/VI (tranche 001) 2,75 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP\_EURO\_2012/VI (tranche 001)** between September 26, 2011 and October 7, 2011 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 8,525,100**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 8,525,100** amount of **OTP\_EURO\_2012/VI** bonds will be issued. The total amount of the series **OTP\_EURO\_2012/VI** bond is **EUR 8,525,100**.

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