

21 October 2011

Extraordinary announcement

The issuance of OTP_EURO_2013/VII (tranche 001) 3 per cent fixed rate bonds by OTP Bank Nyrt.

The subscription period of the fixed rate **OTP_EURO_2013/VII (tranche 001)** between October 10, 2011 and October 21, 2011 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 624,900** OTP Bank Nyrt. accepted all of the subscriptions, **EUR 624,900** amount of **OTP_EURO_2013/VII** bonds will be issued. The total amount of the series **OTP_EURO_2013/VII** bond is **EUR 624,900**.

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