

Reference number: IR-398/2011

25 November 2011

## **Extraordinary announcement**

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

The subscription period of the fixed rate OTP\_EURO\_2013/X (tranche 001) between November 21, 2011 and November 25, 2011 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of EUR 140,700. OTP Bank Nyrt. accepted all of the subscriptions, EUR 140,700 amount of OTP\_EURO\_2013/X bonds will be issued. The total amount of the series OTP\_EURO\_2013/X bond is EUR 140,700.

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