

13 January 2012

## Extraordinary announcement

### **The issuance of OTP\_EURO\_2 2014/I (tranche 001) 4 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP\_EURO\_2 2014/I (tranche 001)** between January 2, 2012 and January 13, 2012 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 68,500**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 68,500** amount of **OTP\_EURO\_2 2014/I** bonds will be issued. The total amount of the series **OTP\_EURO\_2 2014/I bond** is **EUR 68,500**.

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