Strategic and Financial Division
Investor Relations & DCM

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1 February 2012

# Extraordinary announcement

## OTP Bank's treasury share transactions related to ETFBUXOTP Fund

OTP Bank Plc. hereby announces, that in the period between 1 January 2012 and 31 January 2012 the following treasury share transactions were made in relation to OTP Bank's market making activity in BUX Index Tracking Exchange Traded Fund. These deals were executed to hedge the Bank's position against risks emerging from its market making activity.

| | | |
|---|---|---|
| **Number of treasury share - closing** as at 31 December 2011 | | **4.716.888** |
| Number of treasury shares at OTP Bank | | 2,643,328 |
| Number of treasury shares at OTP Group members | | 2,073,560 |
| **Periodic transactions** | **Weighted average price** | **Number of shares** |
| Net change of treasury share stock as a result of transactions executed in relation to market making activity | 3,566 | (782) |
| **Number of treasury shares - closing** as at 31 January 2012 | | **4,716,106** |
| Number of treasury shares at OTP Bank | | 2,642,546 |
| Number of treasury shares at OTP Group members | | 2,073,560 |

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