

## Extraordinary announcement

### **The issuance of OTP\_OJK\_2017/I fix rated annuity bonds by OTP Bank Nyrt.**

The subscription period of the fix rated annuity bonds **OTP\_OJK\_2017/I (tranche 002)** between January 30, 2012 and February 22, 2012 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 11,200,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 11,200,000** amount of **OTP\_OJK\_2017/I** bonds will be issued. The total amount of the series **OTP\_OJK\_2017/I** bond is **HUF 24,080,000**.

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