

9 March 2012

## Extraordinary announcement

### **The issuance of OTP 2013/V 7 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP 2013/V (tranche 002)** between March 5, 2012 and March 9, 2012 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 6,708,580,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 6,708,580,000** amount of OTP 2013/V bonds will be issued. The total amount of the series OTP 2013/V bond is **HUF 9,234,000,000**.

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