

23 March 2012

## 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 003)** between February 27, 2012 and March 23, 2012 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 11,060,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 11,060,000** amount of **OTP\_OJK\_2017/I** bonds will be issued. The total amount of the series **OTP\_OJK\_2017/I** bond is **HUF 35,140,000**.

OTP Bank Plc.

OTP Bank Plc.  
Postal address: P.O.B.: 501  
Budapest H-1876 Hungary  
E-mail: [investor.relations@otpbank.hu](mailto:investor.relations@otpbank.hu)  
Internet: [www.otpbank.hu](http://www.otpbank.hu)

Address:  
Nádor street 16. Budapest H-1051 Hungary  
Metropolitan Court as Court of Registration:  
01-10-041585