

20 April 2012

## Extraordinary announcement

### **The issuance of OTP\_ TBSZ\_6 2017I (tranche 008) 6.5 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP\_ TBSZ\_6 2017I (tranche 008)** between April 10, 2012 and April 20, 2012 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 17,660,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF HUF 17,660,000** amount of **OTP\_ TBSZ\_6 2017I** bonds were issued. The total amount of the series **OTP\_ TBSZ\_6 2017I** bond is **HUF 203,740,000**.

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