Strategic and Financial Division
Investor Relations & DCM

Reference number: IR-229/2012

16 May 2012

Extraordinary announcement

Treasury share transaction executed in order to hedge the client orders carried out as part of investment services provided by the Bank

OTP Bank Plc. announces that in the context of the Bank's investment service activities, the following treasury share transaction was executed in order to hedge the risks arising from OTP Bank futures trade of clients. On 15 May 2012 the Bank purchased 11,200 own shares at an average price of HUF 3,553 per share on the Budapest Stock Exchange.

Accordingly, the total number of treasury shares at OTP Group changed to 4,725,575 common shares. (Within that, the number of treasury shares at OTP Group members outside the mother company was at 2,073,560 as of 30 April 2012.)
All in all, the treasury shares account for 1.69 percent of the Bank's registered capital.

OTP Bank Plc.

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