Strategy and Finance Division
Investor Relations & DCM

Reference number: IR-326/2012

13 July 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 006)** between June 25, 2012 and July 13, 2012 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 2,280,000.** OTP Bank Nyrt. accepted all of the subscriptions, **HUF 2,280,000** amount of **OTP_OJK_2017/I** bonds will be issued. The total amount of the series **OTP_OJK_2017/I** bond is **HUF 48,550,000.**

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