

## Extraordinary announcement

### **The issuance of OTP 2013/XV 6.5 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP 2013/XV (tranche 002)** between August 13, 2012 and August 17, 2012 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 4,617,330,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 4,617,330,000** amount of OTP 2013/XV bonds will be issued. The total amount of the series OTP 2013/XV bond is **HUF 5,910,450,000**.

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