

17 September 2012

Extraordinary announcement

Treasury share transaction

OTP Bank Plc. announces that on 14 September 2012 the Bank sold 19,290 own shares within the framework of the Remuneration Policy of OTP Bank Plc. and OTP Group.

Consequently, the total number of treasury shares at OTP Group changed to 4,333,113 common shares. (Within that, the number of treasury shares at OTP Group members outside the mother company was at 2,073,560 as of 31 August 2012.) All in all, the treasury shares account for 1.55 percent of the Bank's registered capital.

Accordingly, the number of OTP Bank common shares held by Dániel Gyuris, Deputy CEO of OTP Bank, increased by 14,705 common shares. The current share ownership of Dániel Gyuris represents 14,705 common shares (0.01%).

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