

21 September 2012

## **Extraordinary announcement**

### **Treasury share transaction**

OTP Bank Plc. announces that on 20 September 2012 the Bank sold 650 own shares within the framework of the Remuneration Policy of OTP Bank Plc. and OTP Group.

OTP Bank Plc. hereby announces that on 20 September 2012 the following treasury share transactions were executed in relation to OTP Bank's BUX futures trading activity: the Bank purchased 70 own shares at an average price of HUF 3,860 per share. These deals were concluded in order to hedge the Bank's risks due to the said BUX futures transactions.

Consequently, the total number of treasury shares at OTP Group changed to 4,338,771 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.

OTP Bank Plc.

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