

24 September 2012

Extraordinary announcement

Treasury share transaction executed in relation to OTP Bank's BUX futures trading activity

OTP Bank Plc. hereby announces that on 21 September 2012 the following treasury share transactions were executed in relation to OTP Bank's BUX futures trading activity: the Bank purchased 700 own shares at an average price of HUF 3,888 per share. These deals were concluded in order to hedge the Bank's risks due to the said BUX futures transactions.

Accordingly, the total number of treasury shares at OTP Group changed to 4,318,841 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 1.54 percent of the Bank's registered capital.

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