

## Extraordinary announcement

### **The issuance of OTP\_DC\_EUR\_130108\_4,5\_300,2 dual currency redemption fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the dual currency redemption fixed rate bonds **OTP\_DC\_EUR\_130108\_4,5\_300,2** between September 25, 2012 and September 27, 2012 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 10,550,700**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 10,550,700** amount of **OTP\_DC\_EUR\_130108\_4,5\_300,2** bonds will be issued. The total amount of the series **OTP\_DC\_EUR\_130108\_4,5\_300,2** bond is **EUR 10,550,700**.

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