

## Extraordinary announcement

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

The subscription period of the fixed rate **OTP 2013/XVIII (tranche 002)** between September 24, 2012 and September 28, 2012 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 2,623,960,000** OTP Bank Nyrt. accepted all of the subscriptions, **HUF 2,623,960,000** amount of OTP 2013/XVIII bonds will be issued. The total amount of the series OTP 2013/XVIII bond is **HUF 3,671,780,000**.

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