

9 November 2012

Extraordinary announcement

The issuance of OTP_EURO_2 2014/XXII (tranche 001) 3,25 per cent fixed rate bonds by OTP Bank Nyrt.

The subscription period of the fixed rate **OTP_EURO_2 2014/XXII (tranche 001)** between October 29, 2012 and November 9, 2012 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 204,400**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 204,400** amount of **OTP_EURO_2 2014/XXII** bonds will be issued. The total amount of the series **OTP_EURO_2 2014/XXII bond** is **EUR 204,400**.

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