Strategy and Finance Division

Investor Relations & DCM

Reference number: IR-028/2013

22 January 2013

Extraordinary announcement

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

OTP Bank Plc. hereby announces that on 21 January 2013 the following treasury share transactions were executed in relation to OTP Bank's BUX futures trading activity: the Bank sold 520 own shares at an average price of HUF 4,671 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 4,108,115 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 December 2012.)
All in all, the treasury shares account for 1.47 percent of the Bank's registered capital.

OTP Bank Plc.

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