

Reference number: IR-114/2013

22 March 2013

## **Extraordinary announcement**

## The issuance of OTPX2016F index linked bonds by OTP Bank Nyrt.

The subscription period of the index linked **OTPX2016F** between March 20, 2013 and March 22, 2013 closed successfully. The investors subscribed the total of **HUF 670,000,000** OTP Bank Nyrt. accepted all of the subscriptions, **HUF 670,000,000** amount of OTPX2016F bonds will be issued. The total face amount of the series OTPX2016F bond is **HUF 670,000,000**.

OTP Bank Plc.

OTP Bank Plc. Postal address: P.O.B.: 501 Budapest H-1876 Hungary E-mail: investor.relations@otpbank.hu Internet: <u>www.otpbank.hu</u>

Address: Nádor street 16. Budapest H-1051 Hungary Metropolitan Court as Court of Registration: 01-10-041585