

Reference number: IR-140/2013

5 April 2013

## **Extraordinary announcement**

## The issuance of OTP\_EURO\_2 2015/VII (tranche 001) 2.75 per cent fixed rate bonds by OTP Bank Nyrt.

The subscription period of the fixed rate OTP\_EURO\_2 2015/VII (tranche 001) between March 25, 2013 and April 5, 2013 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of EUR 383,700. OTP Bank Nyrt. accepted all of the subscriptions, EUR 383,700 amount of OTP\_EURO\_2 2015/VII bonds will be issued. The total amount of the series OTP\_EURO\_2 2015/VII bond is EUR 383,700.

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