

Reference number: IR-184/2013

10 May 2013

## **Extraordinary announcement**

The issuance of OTP\_EURO\_1 2014/IX (tranche 001) 2.25 per cent fixed rate bonds by OTP Bank Nyrt.

The subscription period of the fixed rate OTP\_EURO\_1 2014/IX (tranche 001) between April 22, 2013 and May 10, 2013 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of EUR 5,933,200 OTP Bank Nyrt. accepted all of the subscriptions, EUR 5,933,200 amount of OTP\_EURO\_1 2014/IX bonds will be issued. The total amount of the series OTP\_EURO\_1 2014/IX bond is EUR 5,933,200.

OTP Bank Plc.

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