

Reference number: IR-208/2013

24 May 2013

## **Extraordinary announcement**

The issuance of OTP 2014/VI 3,5 percent fixed rate bonds by OTP Bank Nyrt.

The subscription period of the fixed rate **OTP 2014/VI** (tranche **001**) between May 13, 2013 and May 24, 2013 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 737,060,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 737,060,000** amount of OTP 2014/VI bonds will be issued. The total amount of the series OTP 2014/VI bond is **HUF 737,060,000**.

OTP Bank Plc.

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