

Reference number: IR-255/2013

14 June 2013

## **Extraordinary announcement**

The issuance of OTP 2014/VII 3 percent fixed rate bonds by OTP Bank Nyrt.

The subscription period of the fixed rate **OTP 2014/VII** (tranche 001) between June 3, 2013 and June 14, 2013 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 398,270,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 398,270,000** amount of OTP 2014/VII bonds will be issued. The total amount of the series OTP 2014/VII bond is **HUF 398,270,000**.

OTP Bank Plc.

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