

Reference number: IR-293/2013

28 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 002) between June 17, 2013 and June 28, 2013 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 390.200.000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 390.200.000** amount of OTP 2014/VII bonds will be issued. The total amount of the series OTP 2014/VII bond is **HUF 788.470.000**.

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