

Reference number: IR-324/2013

12 July 2013

## **Extraordinary announcement**

The issuance of OTP\_DNT\_HUF\_140108\_6%\_275-326 index linked bonds by OTP Bank Nyrt.

The subscription period of the index linked OTP\_DNT\_HUF\_140108\_6%\_275-326 between July 10, 2013 and July 12, 2013 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of HUF 2,922,810,000 OTP Bank Nyrt. accepted all of the subscriptions, HUF 2,922,810,000 amount of OTP\_DNT\_HUF\_140108\_6%\_275-326 bonds will be issued. The total amount of the series is HUF 2,922,810,000.

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