

## Extraordinary announcement

### **The issuance of OTP\_DC\_EUR\_131015\_3,5%\_310,8 dual currency redemption fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the dual currency redemption fix rate bonds **OTP\_DC\_EUR\_131015\_3,5%\_310,8** 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 **EUR 6,956,400**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 6,956,400** amount of **OTP\_DC\_EUR\_131015\_3,5%\_310,8** bonds will be issued. The total amount of the series **OTP\_DC\_EUR\_131015\_3,5%\_310,8** bond is **EUR 6,956,400**.

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