

27 September 2013

## Extraordinary announcement

### **The issuance of OTP\_EURO\_1 2014/XIX (tranche 001) 2 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP\_EURO\_1 2014/XIX (tranche 001)** between September 16, 2013 and September 27, 2013 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 8,314,900** OTP Bank Nyrt. accepted all of the subscriptions, **EUR 8,314,900** amount of **OTP\_EURO\_1 2014/XIX** bonds will be issued. The total amount of the series **OTP\_EURO\_1 2014/XIX** bond is **EUR 8,314,900**.

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