

Reference number: IR-421/2013

27 September 2013

Extraordinary announcement

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

The subscription period of the fixed rate **OTP 2014/IX (tranche 002)** 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 **HUF 263,560,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 263,560,000** amount of OTP 2014/IX bonds will be issued. The total amount of the series OTP 2014/IX bond is **HUF 544,500,000**.

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