

Reference number: IR-437/2013

10 October 2013

Extraordinary announcement

Treasury share transactions executed in relation to OTP Bank's BUX futures trading activity

OTP Bank Plc. hereby announces that the following treasury share transactions were executed in relation to OTP Bank's BUX futures trading activity: on 9 October 2013 the Bank purchased 2,044 own shares at an average price of HUF 4,209 per share. These deals were concluded in order to hedge the Bank's risks due to the said BUX futures transactions.

Accordingly, the total number of treasury shares at OTP Group changed to 3,755,183 common shares. (Within that, the number of treasury shares at OTP Group members outside the mother company was at 2,073,560 as of 30 September 2013.) All in all, the treasury shares account for 1.34 percent of the Bank's registered capital.

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