

Strategy and Finance Division Investor Relations & DCM

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Extraordinary announcement

The issuance of OTPX2018F index linked bonds by OTP Bank Nyrt.

The subscription period of the index linked OTPX2018F between December 17, 2013 and December 19, 2013 closed successfully. The investors subscribed the total of EUR 618,000 OTP Bank Nyrt. accepted all of the subscriptions, EUR 618,000 amount of OTPX2018F bonds will be issued. The total face amount of the series OTPX2018F bond is EUR 618,000.

OTP Bank Plc.

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