

Reference number: IR-030/2014

30 January 2014

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 29 January 2014 the Bank purchased 2,563 own shares at an average price of HUF 4,216 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 3,741,745 common shares. (Within that, the number of treasury shares at OTP Group members outside the mother company was at 2,073,560 as of 31 December 2013.) All in all, the treasury shares account for 1.34 percent of the Bank's registered capital.

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