



Strategy and Finance Division

Investor Relations & DCM

Reference number: IR-085/2014

21 March 2014

Extraordinary announcement

The issuance of OTP_EURO_2 2016/VI (tranche 001) 1.80 per cent fixed rate bonds by OTP Bank Nyrt.

The subscription period of the fixed rate **OTP_EURO_2 2016/VI (tranche 001)** between March 17, 2014 and March 21, 2014. closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 210,400**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 210,400** amount of **OTP_EURO_2 2016/VI** bonds will be issued. The total amount of the series **OTP_EURO_2 2016/VI bond** is **EUR 210,400**.

OTP Bank Plc.

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01-10-041585