



Strategy and Finance Division

Investor Relations & DCM

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## Extraordinary announcement

### **The issuance of OTP\_EURO\_2 2016/XI (tranche 001) 1.80 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP\_EURO\_2 2016/XI (tranche 001)** between May 26, 2014 and June 6, 2014, closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 655,600**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 655,600** amount of **OTP\_EURO\_2 2016/XI** bonds will be issued. The total amount of the series **OTP\_EURO\_2 2016/XI bond** is **EUR 655,600**.

OTP Bank Plc.

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