



Strategy and Finance Division

Investor Relations & DCM

Reference number: IR-218/2014

30 June 2014

Extraordinary announcement

The issuance of OTP_DNT_HUF_150107_4%_295_318,5 index linked bonds by OTP Bank Nyrt.

The subscription period of the index linked **OTP_DNT_HUF_150107_4%_295_318,5** between June 26, 2014 and June 30, 2014 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 615,330,000** OTP Bank Nyrt. accepted all of the subscriptions, **HUF 615,330,000** amount of **OTP_DNT_HUF_150107_4%_295_318,5** bonds will be issued. The total amount of the series is **HUF 615,330,000**.

OTP Bank Plc.

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