



Strategy and Finance Division

Investor Relations & DCM

Reference number: IR-216/2014

30 June 2014

Extraordinary announcement

The issuance of OTP_DC_EUR_140930_2,5%_314,4 dual currency redemption fixed rate bonds by OTP Bank Nyrt.

The subscription period of the dual currency redemption fix rate bonds **OTP_DC_EUR_140930_2,5%_314,4** 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 **EUR 6,175,200**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 6,175,200** amount of **OTP_DC_EUR_140930_2,5%_314,4** bonds will be issued. The total amount of the series **OTP_DC_EUR_140930_2,5%_314,4** bond is **EUR 6,175,200**.

OTP Bank Plc.

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