



Strategy and Finance Division

Investor Relations & DCM

Reference number: IR-224/2014

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## **Extraordinary announcement**

### **Announcement on early closure of subscription period**

OTP Bank Plc. hereby informs its investors that pursuant to the Issuer's decision the subscription period of OTP EURO 1 2015/XIV (tranche 001) 1 year term fixed rate bond and OTP EURO 2 2016/XIII (tranche 001) 2 year term fixed rate bond has been closed on 2 July 2014 at 5 p.m. on the basis of point 32 (ii) of the Final Terms.

OTP Bank Plc.

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