



Strategy and Finance Division  
Investor Relations & DCM

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## Extraordinary announcement

### **The issuance of OTP\_VK\_USD\_2 2016I (002 részlet) variable rated bonds by OTP Bank Nyrt.**

The subscription period of the variable rated **OTP\_VK\_USD\_2 2016I (tranche 002)** between December 1, 2014 and December 19, 2014 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **USD 838,900**. OTP Bank Nyrt. accepted all of the subscriptions, **USD 838,900** amount of **OTP\_VK\_USD\_2 2016I** bonds will be issued. The total amount of the series is **USD 1,395,300**.

OTP Bank Plc.

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