

Strategy and Finance Division Investor Relations & DCM

Reference number: IR-392/2014

30 December 2014

Extraordinary announcement

Financial calendar

OTP Bank Plc. discloses the Company's financial calendar in accordance with 'Regulations of the Budapest Stock Exchange for Listing, Continued Trading and Disclosure' (Section 18.3):

Planned Date	Event
13 November 2015	Separate, condensed IFRS Report (3Q 2015 results)
13 November 2015	Interim Management Report (3Q 2015 results)
14 August 2015	Separate, condensed IFRS Report (1H 2015 results)
14 August 2015	Half-yearly Report (1H 2015 results)
15 May 2015	Separate, condensed IFRS Report (1Q 2015 results)
15 May 2015	Interim Management Report (1Q 2015 results)
17 April 2015	Annual Report for 2014
17 April 2015	Press Conference (Annual Report for 2014)
17 April 2015	Annual General Meeting
27 March 2015	Proposals for the Company's Annual General Meeting
26 March 2015	Main figures of the Financial Statements of OTP Bank Plc. (consolidated IFRS and separate Hungarian Accounting Standards financials)
18 March 2015	Announcement of the OTP Bank Plc. concerning the Company's General Meeting
6 March 2015	Separate, condensed IFRS Report (2014 results)
6 March 2015	Summary of the full-year 2014 results

OTP Bank Plc.

OTP Bank Plc. Postal address: P.O.B.: 501 Budapest H-1876 Hungary Phone: +36 1 473 5460 Fax: +36 1 473 5951 E-mail: investor.relations@otpbank.hu Internet: www.otpbank.hu

Address: Nádor street 16. Budapest H-1051 Hungary Metropolitan Court as Court of Registration: 01-10-041585