



Strategy and Finance Division  
Investor Relations & DCM

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### Extraordinary announcement

#### **The issuance of OTP\_EURO\_1 2017/III (tranche 001) 0.40 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP\_EURO\_1 2017/III (tranche 001)** between 17 February 2016 and 26 February 2016 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 7,509,700**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 7,509,700** amount of **OTP\_EURO\_1 2017/III** bonds will be issued. The total amount of the series **OTP\_EURO\_1 2017/III** bonds is **EUR 7,509,700**.

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