



Strategy and Finance Division
Investor Relations & DCM

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Extraordinary announcement

The issuance of OTP_VK_USD_1 2017/II (tranche 001) floating rate bonds by OTP Bank Nyrt.

The subscription period of the floating rate **OTP_USD_1 2017/II (tranche 001)** bonds between 7 March 2016 and 18 March 2016 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **USD 351,600** OTP Bank Nyrt. accepted all of the subscriptions, **USD 351,600** amount of **OTP_VK_USD_1 2017/II** bonds will be issued. The total amount of the series **OTP_VK_USD_1 2017/II** bonds is **USD 351,600**.

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