



Strategy and Finance Division  
Investor Relations & DCM

Reference number: IR-067/2016

15 April 2016

### Extraordinary announcement

#### **The issuance of OTP\_EURO\_1 2017/V (tranche 001) 0.20 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the **OTP\_EURO\_1 2017/V (tranche 001)** fixed rate bonds between 29 March 2016 and 15 April 2016 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 8,820,600**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 8,820,600** amount of **OTP\_EURO\_1 2017/V** bonds will be issued. The total nominal amount of the series **OTP\_EURO\_1 2017/V** bonds is **EUR 8,820,600**.

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