

Reference number: IR-100/2016

27 May 2016

Extraordinary announcement

The issuance of OTP_EURO_1 2017/VI (tranche 001) 0.10 per cent fixed rate bonds by OTP Bank Nyrt.

The subscription period of the **OTP_EURO_1 2017/VI (tranche 001)** fixed rate bonds between 3 May 2016 and 27 May 2016 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 11,854,500**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 11,854,500** amount of **OTP_EURO_1 2017/VI** bonds will be issued. The total nominal amount of the series **OTP_EURO_1 2017/VI** bonds will be **EUR 11,854,500**.

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