



Strategy and Finance Division  
Investor Relations & DCM

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### Extraordinary announcement

#### **The issuance of OTP\_VK\_USD\_1 2017/III (tranche 003) floating rate bonds by OTP Bank Nyrt.**

The subscription period of the **OTP\_VK\_USD\_1 2017/III (tranche 003)** floating rate bonds between 13 June 2016 and 29 June 2016 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **USD 1,518,800** OTP Bank Nyrt. accepted all of the subscriptions, **USD 1,518,800** amount of **OTP\_VK\_USD\_1 2017/III** bonds will be issued. The total nominal amount of the series **OTP\_VK\_USD\_1 2017/III** bonds will be **USD 4,851,300**.

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