



Strategy and Finance Division
Investor Relations & DCM

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Extraordinary announcement

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

The subscription period of the **OTP_EURO_1 2017/X (tranche 001)** fixed rate bonds between 23 August 2016 and 16 Sept 2016 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **EUR 4,460,900**. OTP Bank Nyrt. accepted all of the subscriptions, **EUR 4,460,900** amount of **OTP_EURO_1 2017/X** bonds will be issued. The total nominal amount of the series **OTP_EURO_1 2017/X** bonds will be **EUR 4,460,900**.

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