



Strategy and Finance Division  
Investor Relations & DCM

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18 May 2018

### Extraordinary announcement

#### **The issuance of OTP\_VK\_USD\_1 2019/III (tranche 001) floating rate bonds by OTP Bank Nyrt.**

The subscription period of the **OTP\_VK\_USD\_1 2019/III (tranche 001)** floating rate bonds between 9 April 2018 and 18 May 2018 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **USD 3,008,900** OTP Bank Nyrt. accepted all of the subscriptions, **USD 3,008,900** amount of **OTP\_VK\_USD\_1 2019/III** bonds will be issued. The total nominal amount of the series **OTP\_VK\_USD\_1 2019/III** bonds will be **USD 3,008,900**.

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