



Strategy and Finance Division  
Investor Relations & DCM

Reference number: IR-068/2018

31 May 2018

### **Extraordinary announcement**

#### **The private placement of OTP\_DK\_HUF\_2019/I subordinated zero coupon bonds by OTP Bank Plc.**

The subscription procedure of the OTP\_DK\_HUF\_2019/I subordinated zero coupon bonds closed successfully on May 30, 2018. In the private placement the valid subscription offer for bonds with the total nominal amount of HUF 1,113,206,000 was accepted by OTP Bank Plc., hence HUF 1,113,206,000 nominal amount of OTP\_DK\_HUF\_2019/I bonds was issued on May 31, 2018.

OTP Bank Plc.

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