



Strategy and Finance Division  
Investor Relations & DCM

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### Extraordinary announcement

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

The subscription period of the **OTP\_VK\_USD\_1 2019/IV (tranche 001)** floating rate bonds between 22 May 2018 and 28 June 2018 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **USD 2,983,400** OTP Bank Nyrt. accepted all of the subscriptions, **USD 2,983,400** amount of **OTP\_VK\_USD\_1 2019/IV** bonds will be issued. The total nominal amount of the series **OTP\_VK\_USD\_1 2019/IV** bonds will be **USD 2,983,400**.

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