

## Extraordinary announcement

### **The issuance of OTP\_TBSZ2014I (tranche 016) 5.5 per cent fixed rate bonds by OTP Bank Nyrt.**

The subscription period of the fixed rate **OTP\_TBSZ2014I (tranche 016)** between July 25, 2011 and August 5, 2011 closed successfully. The Bonds could be subscribed in the domestic branches of OTP Bank Nyrt. The investors subscribed the total of **HUF 94,000,000**. OTP Bank Nyrt. accepted all of the subscriptions, **HUF 94,000,000** amount of **OTP\_TBSZ2014I** bonds were issued. The total amount of the series **OTP\_TBSZ2014I** bond is **HUF 1,989,730,000**.

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