

Extraordinary announcement

The issuance of OTP_EURO_2012/I (tranche 001) 2,75 per cent fixed rate bonds by OTP Bank Nyrt.

The subscription period of the fixed rate **OTP_EURO_2012/I (001 részlet)** between August 1, 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 **EUR 3,269,800** OTP Bank Nyrt. accepted all of the subscriptions, **EUR 3,269,800** amount of **OTP_EURO_2012/I** bonds were issued. The total amount of the series **OTP_EURO_2012/I** bond is **3,269,800 EUR**.

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