

DEPOSITARY RECEIPTS

June 6, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

OTP Bank

DR Name:	OTP Bank - 144A	OTP Bank - Reg. S
Symbol:		OTPD
CUSIP Number:	67106E101	X60746116
Exchange:	None	London Stock Exchange
Ratio (DR:ORD):	2 : 1	
Country of Incorporation:	Hungary	

Books Closed: June 6, 2016

Books Open: June 13, 2016

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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