



BNY MELLON

DEPOSITORY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 04, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

OTP Bank

DR Name:	OTP Bank - Reg. S
Symbol:	OTPD
CUSIP Number:	X60746116
Exchange:	London Stock Exchange
Ratio:	2 GDR : 1 Ordinary Shares
Country:	Hungary

Books Closed: June 04, 2014 **Books Open:** June 06, 2014

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

Cancellation

To learn more about ADRs and issuer programs, please call our marketing desks:

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