

DEPOSITARY 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:

New York

Melissa Sobolewski/Ravi Davis
 Adrdesk@bnymellon.com
 Tel:212 815 2267

Hong Kong

Herston Powers
 Vice President
 herston.powers@bnymellon.com
 Tel:852 2840 9868

London

Damon Rowan
 Vice President
 damon.rowan@bnymellon.com
 Tel:442071637511

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