

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 4, 2018

ATTENTION: International Research, Sales, Trading and Operations Staff

OTP Bank

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 04, 2018	Jun 08, 2018	Dividend Record Date Conflict

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