

Announcement

Takarék Mortgage Bank Co. Plc.'s announcement on the actual quarterly interest rate of FK20NV01 Takarék Mortgage Bank Unsecured Bond

On the basis of the section 55-56 of Act CXX of 2001 on capital market (Capital Markets Act) and the order 24/2008. (VIII.15.) of the Minister of Finance (on detailed regulation of information obligation of the publicly issued securities) Takarék Mortgage Bank Co. Plc. (1082 Budapest, Üllői út 48.) informs its esteemed investors, that the interest rate of its HUF denominated FK20NV01 (ISIN:HU0000358239) Takarék Mortgage Bank Unsecured Bond is 0.45 per cent annually in the interest period starting 12.12.2018. The interest calculation is based on the 3M BUBOR published on 28 November 2018 (0.13 per cent) + 0.32 per cent.

Budapest, 28 November 2018

Takarék Mortgage Bank Co. Plc.