

Announcement

According to Section 18§ (1) of Act XXX of 1997 on Mortgage Loan Companies and on Mortgage Bonds Takarek Mortgage Bank Co. Plc. hereby informs its clients about the outstanding amount of its Mortgage Bonds and Collaterals as of 30th September 2021.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 310 864 422 000
interest:	HUF 44 239 426 684
total:	HUF 355 103 848 684

➤ amount of Ordinary Collateral	
principal:	HUF 326 573 485 243
interest:	HUF 82 144 493 675
total:	HUF 408 717 978 918

➤ amount of Supplementary Collateral	
principal:	HUF 0
interest:	HUF 0
total:	HUF 0

Budapest, October 14, 2021.

Gyula Nagy dr
CEO

Illés Tóth
Head of Department