

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 June 2022.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 364 048 780 000
interest:	HUF 58 942 588 422
total:	HUF 422 991 368 422

➤ amount of Ordinary Collateral	
principal:	HUF 359 011 902 968
interest:	HUF 131 309 304 218
total:	HUF 490 321 207 186

➤ amount of Supplementary Collateral	
principal:	HUF 20 200 000 000
interest:	HUF 2 038 800 000
total:	HUF 22 238 800 000

Budapest, July 25, 2022.

Gyula Nagy dr
CEO

Illés Tóth
Head of Department