

## 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 2022.

➤ Amount of the outstanding <b>Mortgage Bonds</b>	
principal:	HUF 365 248 780 000
interest:	HUF 58 466 156 062
<b>total:</b>	<b>HUF 423 714 936 062</b>
➤ amount of <b>Ordinary Collateral</b>	
principal:	HUF 370 105 554 900
interest:	HUF 144 649 948 857
<b>total:</b>	<b>HUF 514 755 503 757</b>
➤ amount of <b>Liquid Assets</b>	
<b>principal:</b>	HUF 28 093 790 000
<b>interest:</b>	HUF 1 409 158 050
<b>total:</b>	<b>HUF 29 502 948 050</b>

Budapest, November 02, 2022.

**Gyula Nagy dr**  
CEO

**Illés Tóth**  
Head of Department