

Announcement

The TakarékJelzálogbank Co. Plc.'s announcement on the actual quarterly interest rate of TJ24NV01 TMB Covered 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) the TakarékJelzálogbank Co. Plc. (TMB) (1117 Budapest, Magyar Tudósok körútja 9. G ép.) informs its esteemed investors, that the interest rate of its HUF denominated TJ24NV01 (ISIN:HU0000653266) TMB Covered Bond is 16.89 per cent annually in the interest period starting 24.01.2023. The interest calculation is based on the 3M BUBOR published on 28 December 2022 (16.19 per cent) + 0.70 per cent.

Budapest, 28 December 2022

TakarékJelzálogbank Co. Plc.