

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 31th March 2023.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 348 699 910 000
interest:	HUF 58 753 277 390
total:	HUF 407 453 187 390
➤ amount of Ordinary Collateral	
principal:	HUF 380 282 934 871
interest:	HUF 160 141 711 866
total:	HUF 540 424 646 737
➤ amount of Liquid Assets	
principal:	HUF 28 093 790 000
interest:	HUF 1 006 588 300
total:	HUF 29 100 378 300

Budapest, April 27, 2023.

Gyula Nagy dr
CEO

Illés Tóth
Deputy CEO