

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 2023.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 379 694 910 000
interest:	HUF 71 071 572 590
total:	HUF 450 766 482 590

➤ amount of Ordinary Collateral	
principal:	HUF 382 613 745 076
interest:	HUF 166 358 896 142
total:	HUF 548 972 641 218

➤ amount of Liquid Assets	
principal:	HUF 47 630 010 000
interest:	HUF 1 882 674 900
total:	HUF 49 512 684 900

Budapest, July 27, 2023.

Gyula Nagy dr
CEO

Illés Tóth
Deputy CEO