

## Announcement

According to Section 18§ (1) of Act XXX of 1997 on Mortgage Loan Companies and on Mortgage Bonds MBH Mortgage Bank Co. Plc. hereby informs its clients about the outstanding amount of its Mortgage Bonds and Collaterals as of 30th June 2024.

➤ Amount of the outstanding <b>Mortgage Bonds</b>	
principal:	HUF 350 417 190 000
interest:	HUF 74 059 962 800
<b>total:</b>	<b>HUF 424 477 152 800</b>
➤ amount of <b>Ordinary Collateral</b>	
principal:	HUF 405 156 504 469
interest:	HUF 197 675 458 675
<b>total:</b>	<b>HUF 602 831 963 144</b>
➤ amount of <b>Liquid Assets</b>	
<b>principal:</b>	HUF 39 650 000000
<b>interest:</b>	HUF 18 347 930 000
<b>total:</b>	<b>HUF 57 997 930 000</b>

Budapest, July 25, 2024.

**Gyula Nagy dr**  
CEO

**Illés Tóth**  
Deputy CEO