

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 September 2024.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 375 467 190 000
interest:	HUF 80 672 704 120
total:	HUF 456 139 894 120
➤ amount of Ordinary Collateral	
principal:	HUF 402 923 622 428
interest:	HUF 198 281 821 950
total:	HUF 601 205 444 378
➤ amount of Liquid Assets	
principal:	HUF 39 650 000000
interest:	HUF 17 828 540 000
total:	HUF 57 478 540 000

Budapest, October 28, 2024.

Gyula Nagy dr
CEO

Illés Tóth
Deputy CEO