

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 31st December 2023.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 387 218 170 000
interest:	HUF 70 011 662 710
total:	HUF 457 229 832 710
➤ amount of Ordinary Collateral	
principal:	HUF 396 276 504 750
interest:	HUF 186 553 552 393
total:	HUF 582 830 057 143
➤ amount of Liquid Assets	
principal:	HUF 57 930 010 000
interest:	HUF 7 290 299 650
total:	HUF 65 220 309 650

Budapest, January 31 2024.

Gyula Nagy dr
CEO

Illés Tóth
Deputy CEO