

## 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 31th December 2024.

➤ Amount of the outstanding <b>Mortgage Bonds</b>	
principal:	HUF 364 926 890 000
interest:	HUF 81 456 958 350
<b>total:</b>	<b>HUF 446 383 848 350</b>
➤ amount of <b>Ordinary Collateral</b>	
principal:	HUF 403 892 458 449
interest:	HUF 199 352 881 530
<b>total:</b>	<b>HUF 603 245 339 979</b>
➤ amount of <b>Liquid Assets</b>	
<b>principal:</b>	HUF 18 650 000 000
<b>interest:</b>	HUF 9 634 410 000
<b>total:</b>	<b>HUF 28 284 410 000</b>

Budapest, February 12, 2025.

**Gyula Nagy dr**  
CEO

**Illés Tóth**  
Deputy CEO