

## 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 2023.

➤ Amount of the outstanding <b>Mortgage Bonds</b>	
principal:	HUF 379 418 180 000
interest:	HUF 76 705 933 730
<b>total:</b>	<b>HUF 456 124 113 730</b>
➤ amount of <b>Ordinary Collateral</b>	
principal:	HUF 387 315 426 022
interest:	HUF 178 619 822 301
<b>total:</b>	<b>HUF 565 935 248 323</b>
➤ amount of <b>Liquid Assets</b>	
<b>principal:</b>	HUF 49 930 010 000
<b>interest:</b>	HUF 5 621 274 900
<b>total:</b>	<b>HUF 55 551 284 900</b>

Budapest, November 02, 2023.

**Gyula Nagy dr**  
CEO

**Illés Tóth**  
Deputy CEO