

Announcement

According to Section 18§ (1) of Act XXX of 1997 on Mortgage Loan Companies and on Mortgage Bonds Takarek Mortgage Bank Co. Plc. hereby informs its clients about the outstanding amount of its Mortgage Bonds and Collaterals as of 31st March 2020.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 277 678 410 500
interest:	HUF 30 482 682 066
total:	HUF 308 161 092 566

➤ amount of Ordinary Collateral	
principal:	HUF 256 659 931 453
interest:	HUF 55 935 930 960
total:	HUF 312 595 862 413

➤ amount of Supplementary Collateral	HUF 45 412 729 093
total:	HUF 45 412 729 093

Budapest, 22. April 2020.

Gyula Nagy dr
CEO

Illés Tóth
Head of Department