

## 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 30th June 2020.

➤ Amount of the outstanding <b>Mortgage Bonds</b>	
principal:	HUF 262 300 029 500
interest:	HUF 29 235 825 130
<b>total:</b>	<b>HUF 291 535 854 630</b>

➤ amount of <b>Ordinary Collateral</b>	
principal:	HUF 260 913 804 146
interest:	HUF 58 849 140 356
<b>total:</b>	<b>HUF 319 762 944 502</b>

➤ amount of <b>Supplementary Collateral</b>	HUF 26 803 980 000
<b>total:</b>	<b>HUF 26 803 980 000</b>

Budapest, 17 July 2020.

**Gyula Nagy dr**  
CEO

**Illés Tóth**  
Head of Department