

## 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 September 2020.

➤ Amount of the outstanding <b>Mortgage Bonds</b>	
principal:	HUF 299 332 127 500
interest:	HUF 41 915 248 130
<b>total:</b>	<b>HUF 341 247 375 630</b>
➤ amount of <b>Ordinary Collateral</b>	
principal:	HUF 292 796 176 455
interest:	HUF 66 783 301 329
<b>total:</b>	<b>HUF 359 579 477 784</b>
➤ amount of <b>Supplementary Collateral</b>	
<b>principal:</b>	HUF 28 100 000 000
<b>interest:</b>	HUF 4 695 540 000
<b>total:</b>	<b>HUF 32 795 540 000</b>

Budapest, October 13, 2020.

**Gyula Nagy dr**  
CEO

**Illés Tóth**  
Head of Department