

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 2018.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 180 824 557 140
interest:	HUF 18 890 508 123
total:	HUF 199 715 065 263

➤ amount of Ordinary Collateral	
principal:	HUF 197 352 192 118
interest:	HUF 41 489 465 144
total:	HUF 238 841 657 262

➤ amount of Supplementary Collateral	HUF 22 865 863 187
total:	HUF 22 865 863 187

Budapest, 17th July 2018

Gyula Nagy dr
CEO

Rita Bozzai
Head of Department