

## **Announcement**

### **MBH Mortgage Bank Co. Plc.'s announcement on the actual quarterly interest rate of MK34NV01 MBH MB Senior Unsecured Bond**

On the basis of the Section 55-56 of Act CXX of 2001 on Capital Market (Capital Markets Act) and the Order 24/2008. (VIII.15.) of the Minister of Finance (on detailed regulation of information obligation of the publicly issued securities) the MBH Mortgage Bank Co. Plc. (MBH MB) (1117 Budapest, Magyar Tudósok körútja 9. G ép.) informs its esteemed investors, that the interest rate of its HUF denominated MK34NV01 (ISIN: HU0000366745) MBH MB Senior Unsecured Bond is 8.38 per cent annually in the interest period starting from 11.06.2026. The interest calculation is based on the 3M BUBOR published on 9 June 2026 (5.98 per cent) + 2.40 per cent.

Budapest, 9 June 2026

MBH Mortgage Bank Co. Plc.