

Announcement of UniCredit Jelzálogbank Zrt.

UniCredit Jelzálogbank Zrt. kindly informs its investors that the annual coupon of the **UCJBG 2030/A** (ISIN: HU0000653837) floater mortgage bond between 28 July 2025 and 28 October 2025 is 7.35% (actual coupon for the period: 1.8783%).

Budapest, 24 July 2025.

UniCredit Jelzálogbank Zrt.