

Announcement

According to Section 18§ (1) of Act XXX of 1997 on Mortgage Loan Companies and on Mortgage Bonds MBH Mortgage Bank Co. Plc. hereby informs its clients about the outstanding amount of its Mortgage Bonds and Collaterals as of 30th June 2025.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 386 718 080 000
interest:	HUF 86 886 960 826
total:	HUF 473 605 040 826

➤ amount of Ordinary Collateral	
principal:	HUF 410 093 995 891
interest:	HUF 210 623 199 980
total:	HUF 620 717 195 871

➤ amount of Liquid Assets	
principal:	HUF 80 208 140 000
interest:	HUF 27 288 335 586
total:	HUF 107 496 475 586

Budapest, July 28., 2025.

Gyula Nagy dr
CEO

Illés Tóth
Deputy CEO