



Announcement of UniCredit Jelzálogbank Zrt.

UniCredit Jelzálogbank Zrt. kindly informs its investors that the annual coupon of the **UCJBV 2027/A** (ISIN: HU0000653522) floater mortgage bond between 25 January 2026 and 25 April 2026 is 6.63% (actual coupon for the period: 1.6575%).

Budapest, 22 January 2025.

UniCredit Jelzálogbank Zrt.