

Extraordinary announcement

Complying with its extraordinary information obligation defined in the Point 1.28 of Annex 4 of Decree No. 24/2008. (VIII.15.) of the Minister of Finance on the detailed rules of disclosure obligation of the publicly issued securities **Takarék Mortgage Bank Co. Plc** (company registration number: 01-10-043638; registered office: H-1117 Budapest, Magyar Tudósok körútja 9. G. épület, hereinafter: “**Company**”) hereby informs its Esteemed Investors as follows:

On 19 November 2020 the Magyar Nemzeti Bank (MNB) obliged the Company to pay a supervisory fine of HUF 5.500.000, or HUF five million five hundred thousand based on its resolution No. H-JÉ-I-B-445/2020 (Resolution), as the Company incorrectly performed its extraordinary reporting obligation set in the resolution H-JÉ-I-217/2020 of MNB, issued on 29 June 2020. The MNB also obliged the Company to comply with the extraordinary reporting obligation imposed in the resolution No. H-JÉ-I-217/2020 of the MNB and to submit the corrected data to the MNB by 30 November 2020.

Budapest, 20 November 2020.

Takarék Mortgage Bank Co. Plc.