



Information about the auction of MBH Mortgage Bank's MZJ29NF1 Green CMB dated 9 December, 2025.

MBH Mortgage Bank Co. Plc. informs its investors that the auction of the third tap of the MZJ29NF1 Green CMB on 9 December, 2025 has been successful. The result of the auction is the following

Code of the CMB:	MZJ29NF1
ISIN-code:	HU0000653688
Type of the issue:	Third tap
Number of the current part of the series:	SR 3
Time of the Auction:	09.12.2025.
Date of the financial settlement:	11.12.2025.
Maturity:	22.11.2029.
Total nominal value of CMB offered:	HUF 6,000,000,000
Total nominal value of valid bids:	HUF 12,650,000,000
Total nominal value of the present Issue:	HUF 8,385,000,000
Total nominal value of the Series issued until now:	HUF 22,880,000,000
Interest rate (%):	7.00 annually
Accrued interest (11.12.2025) (%):	0.3644
Maximum yield (%):	7.27 %
Average selling (net) price (%):	99.2218 %
Average yield (%)	7,23 %

Budapest, 09 December 2025.

MBH Mortgage Bank Co. Plc.