

## 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 31st December 2025.

➤ Amount of the outstanding <b>Mortgage Bonds</b>	
principal:	HUF 430 186 590 000
interest:	HUF 89 523 452 083
<b>total:</b>	<b>HUF 519 710 042 083</b>

➤ amount of <b>Ordinary Collateral</b>	
principal:	HUF 432 233 056 179
interest:	HUF 230 598 803 637
<b>total:</b>	<b>HUF 662 831 859 816</b>

➤ amount of <b>Liquid Assets</b>	
principal:	HUF 108 458 140 000
interest:	HUF 29 551 251 966
<b>total:</b>	<b>HUF 138 009 391 966</b>

Budapest, February 09., 2026.

*Gyula Nagy dr*

CEO

*Illés Tóth*

Deputy CEO