

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 Mortgage Bonds	
principal:	HUF 430 186 590 000
interest:	HUF 89 523 452 083
total:	HUF 519 710 042 083

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

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

Budapest, February 09., 2026.

Gyula Nagy dr
CEO

Illés Tóth
Deputy CEO