

Announcement

According to Section 18§ (1) of Act XXX of 1997 on Mortgage Loan Companies and on Mortgage Bonds Takarek Mortgage Bank Co. Plc. hereby informs its clients about the outstanding amount of its Mortgage Bonds and Collaterals as of 31st December 2019.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 266 745 884 000 Ft
interest:	HUF 30 955 579 123 Ft
total:	HUF 297 701 463 123 Ft

➤ amount of Ordinary Collateral	
principal:	HUF 252 186 986 447 Ft
interest:	HUF 57 136 450 839 Ft
total:	HUF 309 323 437 286 Ft

➤ amount of Supplementary Collateral	HUF 45 552 506 602 Ft
total:	HUF 45 552 506 602 Ft

Budapest, 16. January 2020

Gyula Nagy dr
CEO

Illés Tóth
Head of Department