

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 31th March 2024.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 352 873 080 000
interest:	HUF 69 833 189 780
total:	HUF 422 706 269 780
➤ amount of Ordinary Collateral	
principal:	HUF 398 620 046 453
interest:	HUF 190 463 505 068
total:	HUF 589 083 551 521
➤ amount of Liquid Assets	
principal:	HUF 46 641 000 000
interest:	HUF 16 475 549 400
total:	HUF 63 116 549 400

Budapest, April 25, 2024.

Gyula Nagy dr
CEO

Illés Tóth
Deputy CEO