

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 2020.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 319 539 965 500
interest:	HUF 46 388 763 790
total:	HUF 365 928 729 290
➤ amount of Ordinary Collateral	
principal:	HUF 311 881 891 939
interest:	HUF 71 313 784 252
total:	HUF 383 195 676 191
➤ amount of Supplementary Collateral	
principal:	HUF 34 100 000 000
interest:	HUF 3 658 170 000
total:	HUF 37 758 170 000

Budapest, January 18, 2021.

Gyula Nagy dr
CEO

Illés Tóth
Head of Department