

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 March 2021.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 324 017 055 500
interest:	HUF 46 656 465 545
total:	HUF 370 673 521 045

➤ amount of Ordinary Collateral	
principal:	HUF 317 142 888 740
interest:	HUF 75 638 699 661
total:	HUF 392 781 588 401

➤ amount of Supplementary Collateral	
principal:	HUF 29 300 000 000
interest:	HUF 2 966 710 000
total:	HUF 32 266 710 000

Budapest, April 14, 2021.

Gyula Nagy dr
CEO

Illés Tóth
Head of Department