

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 30th June 2021.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 329 647 645 000
interest:	HUF 47 495 941 809
total:	HUF 377 143 586 809
➤ amount of Ordinary Collateral	
principal:	HUF 316 930 381 053
interest:	HUF 76 959 249 684
total:	HUF 393 889 630 737
➤ amount of Supplementary Collateral	
principal:	HUF 36 300 000 000
interest:	HUF 3 310 550 000
total:	HUF 39 610 550 000

Budapest, July 14, 2021.

Gyula Nagy dr
CEO

Illés Tóth
Head of Department