



Extraordinary Announcement

Complying with its extraordinary information obligation set out in Section 55 (1) of Act CXX of 2001 on the Capital Market (hereinafter: "Capital Market Act"), and in the Point 1.27. Annex 4. of the Regulation 24/2008 (VIII.15.) of the Ministry of Finance **Takarék Mortgage Bank Co. Plc** (company registration number: 01-10-043638; registered office: H-1117 Budapest, Magyar Tudósok körútja 9. G. épület, hereinafter: "**Company**") hereby informs the Valued Investors that the Magyar Nemzeti Bank (hereinafter the MNB) warned the Company by its decision number H- JÉ-III-52/2021., dated 16 September 2021 as follows.

The MNB warns the Company to comply with the legal provisions on its regular disclosure obligation at all times in the future, including the publication of the number of voting rights referring to its shares per series, indicating the number of treasury shares, and the amount of the share capital on the last day of each calendar month without delay, or no later than the next working day.

29 September 2021, Budapest

Takarék Mortgage Bank Co. Plc