



Extraordinary announcement

Takarék Mortgage Bank Co. Plc. (registered seat: Magyar Tudósok körútja 9., Budapest 1117, number of registration: 01-10-043638) hereinafter referred to as the 'Issuer') fulfilling its extraordinary disclosure obligation defined in Section 1 Article 55 of Act CXX of 2001 on Capital Market, and Point 2.5 of Annex 4 of Decree No. 24/2008 (VIII.15.) of the Ministry of Finance on the detailed rules on disclosure obligation regarding publicly issued securities) informs its investors as follows:

The Magyar Nemzeti Bank (MNB) with its decision No. H-KE-III-533/2022. approved on 12th of September 2022 that Takarék Mortgage Bank Co Plc. can use 'the European (premium) covered bond logo' for its mortgage bonds to be issued in the future.

The resolution confirmed that the Issuer's mortgage bonds comply with the requirements of set in the Act XXX of 1997 on the mortgage credit institution and the mortgage bond ('Mortgage Act') and Article 129. of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012 (CRR). Therefore, the Issuer is entitled to use 'the European covered bond logo' and 'European (premium) covered bond logo' for its issued mortgage bonds based on paragraph (1) and (2) of article 19/A. § of the Mortgage Act.

Budapest, 12 September, 2022

Takarék Mortgage Bank Co. Plc.