

Announcement

According to Section 18§ (1) of Act XXX of 1997 on Mortgage Loan Companies and on Mortgage Bonds MBH Mortgage Bank Co. Plc. hereby informs its clients about the outstanding amount of its Mortgage Bonds and Collaterals as of 31th March 2025.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 365 496 360 000
interest:	HUF 85 833 974 156
total:	HUF 451 330 334 156

➤ amount of Ordinary Collateral	
principal:	HUF 404 672 848 274
interest:	HUF 203 289 233 010
total:	HUF 607 962 081 284

➤ amount of Liquid Assets	
principal:	HUF 18 650 000 000
interest:	HUF 9 524 520 000
total:	HUF 28 174 520 000

Budapest, April 30., 2025.

Gyula Nagy dr
CEO

Illés Tóth
Deputy CEO