

## Announcement

### **The TakarékJelzálogbank Co. Plc.'s announcement on the actual quarterly interest rate of FJ20NV03 TMB Covered Bond**

On the basis of the section 55-56 of Act CXX of 2001 on capital market (Capital Markets Act) and the order 24/2008. (VIII.15.) of the Minister of Finance (on detailed regulation of information obligation of the publicly issued securities) TakarékJelzálogbank Co. Plc. (TMB) (1117 Budapest, Magyar Tudósok körútja 9. G. ép.) informs its esteemed investors, that the interest rate of its HUF denominated FJ20NV03 (ISIN:HU0000653027) TMB Covered Bond is 0.43 per cent annually in the interest period starting 12.02.2020 (12.02.2020-12.05.2020). The interest calculation is based on the 3M BUBOR published on 29 January 2020 (0.23 per cent) + 0.20 per cent.

Budapest, 29 January 2020

TakarékJelzálogbank Co. Plc.