

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 30th September 2025.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 395 485 580 000
interest:	HUF 87 000 437 937
total:	HUF 482 486 017 937

➤ amount of Ordinary Collateral	
principal:	HUF 433 195 239 695
interest:	HUF 230 667 406 454
total:	HUF 663 862 646 149

➤ amount of Liquid Assets	
principal:	HUF 108 458 140 000
interest:	HUF 31 682 216 512
total:	HUF 140 140 356 512

Budapest, October 28., 2025.

Gyula Nagy dr
CEO

Illés Tóth
Deputy CEO