

## Announcement of UniCredit Jelzálogbank Zrt.

UniCredit Jelzálogbank Zrt. kindly informs its investors that the annual coupon of the **UCJBV 2029/A** (ISIN: HU0000653746) floater mortgage bond between 22 August 2025 and 22 November 2025 is 7.40% (actual coupon for the period: 1.89%).

Budapest, 19 August 2025.

UniCredit Jelzálogbank Zrt.