

Announcement

According to Section 18§ (1) of Act XXX of 1997 on Mortgage Loan Companies and on Mortgage Bonds Takarek Mortgage Bank Co. Plc. hereby informs its clients about the outstanding amount of its Mortgage Bonds and Collaterals as of 30th September 2019.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 253 534 962 500
interest:	HUF 30 625 882 315
total:	HUF 284 160 844 815

➤ amount of Ordinary Collateral	
principal:	HUF 253 341 628 151
interest:	HUF 57 939 215 919
total:	HUF 311 280 844 070

➤ amount of Supplementary Collateral	HUF 31 812 356 710
total:	HUF 31 812 356 710

Budapest, 15th October 2019

Gyula Nagy dr
CEO

Illés Tóth
Head of Department