



### **Announcement of UniCredit Jelzálogbank Zrt.**

UniCredit Jelzálogbank Zrt. kindly informs its investors that the annual coupon of the **UCJBK 2027/B** (ISIN: HU0000366687) floater rate bond between 22 May 2026 and 22 August 2026 is 2.33% (actual coupon for the period: 0.60%).

Budapest, 20 May 2026.

UniCredit Jelzálogbank Zrt.