

## 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 June 2019.

➤ Amount of the outstanding <b>Mortgage Bonds</b>	
principal:	HUF 220 805 180 164
interest:	HUF 29 168 510 067
<b>total:</b>	<b>HUF 249 973 690 231</b>

➤ amount of <b>Ordinary Collateral</b>	
principal:	HUF 236 479 802 442
interest:	HUF 52 134 339 260
<b>total:</b>	<b>HUF 288 614 141 702</b>

➤ amount of <b>Supplementary Collateral</b>	HUF 27 434 866 116
<b>total:</b>	<b>HUF 27 434 866 116</b>

Budapest, 11th July 2019

*Gyula Nagy dr*  
CEO

*Illés Tóth*  
Head of Department