



Announcement of UniCredit Jelzálogbank Zrt.

UniCredit Jelzálogbank Zrt. kindly informs its investors that the annual coupon of the **UCJBG 2031/B** (ISIN: HU0000653928) floater mortgage bond between 24 May 2026 and 24 August 2026 is 6.99% (actual coupon for the period: 1.79%).

Budapest, 21 May 2026.

UniCredit Jelzálogbank Zrt.