

Announcement

According to Section 18§ (1) of Act XXX of 1997 on Mortgage Loan Companies and on Mortgage Bonds FHB Mortgage Bank Co. Plc. hereby informs its clients about the outstanding amount of its Mortgage Bonds and Collaterals as of 31th Dec 2017.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 176 692 623 594
interest:	HUF 20 974 020 720
total:	HUF 197 666 644 314
➤ amount of Ordinary Collateral	
principal:	HUF 198 021 229 363
interest:	HUF 46 103 239 976
total:	HUF 244 124 469 339
➤ amount of Supplementary Collateral	HUF 22 864 606 908
total:	HUF 22 864 606 908

Budapest, 10th Jan 2018

Gyula Nagy dr
CEO

Edit Erika Tóth
Deputy CEO