

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 2018.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 199 126 907 622
interest:	HUF 22 709 372 824
total:	HUF 221 836 280 446

➤ amount of Ordinary Collateral	
principal:	HUF 206 744 478 804
interest:	HUF 43 298 391 929
total:	HUF 250 042 870 733

➤ amount of Supplementary Collateral	HUF 30 818 375 839
total:	HUF 30 818 375 839

Budapest, 15th October 2018

Gyula Nagy dr
CEO

Rita Bozzai
Head of Department