

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 31st March 2019.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 223 604 671 514
interest:	HUF 32 025 219 398
total:	HUF 255 629 890 912

➤ amount of Ordinary Collateral	
principal:	HUF 231 146 702 386
interest:	HUF 50 808 201 406
total:	HUF 281 954 903 792

➤ amount of Supplementary Collateral	HUF 34 048 504 246
total:	HUF 34 048 504 246

Budapest, 15th April 2019

Gyula Nagy dr
CEO

Rita Bozzai
Head of Department