



Budapesti Ingatlan Hasznosítási és Fejlesztési Nyrt.

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Extraordinary announcement

Budapesti Ingatlan Hasznosítási és Fejlesztési Nyrt. (registered office: 8-10 Polgár street, HU-1033 Budapest.; company registration number: 01-10-042813) based on the 55 point of Act CXX of 2001 on the Capital Market and the 4th Annex to the 24/2008 (VII.15.) PM regulation, hereby informs the investors that due to that three loan agreements were signed today by and between the Company and Takarékbank Zrt. (registered office: 1117 Budapest, Magyar Tudósok körútja 9. G ép.) the amount of altogether HUF 13.975.086.000 favourable fixed rate and 15 years period loans will be provided to the Company for the follow goals:

- (i) post financing of real estate acquisition and financing of real estate reconstruction/modernisation/investment;
- (ii) refinancing of three pieces, fixed rate, 10 years loans which were borrowed by the MFB Magyar Fejlesztési Bank Zrt.;
- (iii) refinancing of floating rate, 10 years loan which was borrowed by the Magyar Takarékszövetkezeti Bank Zrt. the predecessor of the Takarékbank Zrt.

That loan referred to the point (i) is expected to be disbursed with a value date of 1 September 2020 while the loans referred to the point (ii) and (iii) are expected to be disbursed with a value date of 15 September 2020.

Budapest, 31 August 2020

Budapesti Ingatlan Hasznosítási és Fejlesztési Nyrt.