

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 31th December 2022.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 367 248 780 000
interest:	HUF 55 666 489 340
total:	HUF 422 915 269 340
➤ amount of Ordinary Collateral	
principal:	HUF 376 388 941 410
interest:	HUF 152 741 809 725
total:	HUF 529 130 751 135
➤ amount of Liquid Assets	
principal:	HUF 34 500 270 000
interest:	HUF 1 326 912 300
total:	HUF 35 827 182 300

Budapest, January 30, 2023.

Gyula Nagy dr
CEO

Illés Tóth
Deputy CEO