



Information

on the rate of the capital add-on and the supervisory capital recommendation prescribed by the Magyar Nemzeti Bank

MBH Bank Nyrt. informs capital market participants that on the basis of the decision taken during the group supervisory review (SREP) that has taken place the Magyar Nemzeti Bank prescribes that the MBH Bank Prudential Group should maintain the following capital add-ons at a consolidated level:

- in the case of the Common Equity Tier 1 capital (CET1) 1,97%, on the basis of which the CET1 rate to be maintained on a mandatory basis is at least 6,47% (without the regulatory macro-prudential capital buffers);
- in the case of the Equity Tier 1 (Tier1) 2,63%, on the basis of which the Tier1 rate to be maintained on a mandatory basis is at least 8,63% (without the regulatory macro-prudential capital buffers);
- in the case of the total SREP capital requirement (TSCR) 3,5%, on the basis of which the total capital adequacy rate to be maintained on a mandatory basis is at least 11,5% (without the regulatory macro-prudential capital buffers);

The above requirements are supplemented by the capital requirement constituted by the prevailing macro-prudential buffers.

The MNB has set the rate of the supervisory capital recommendation – based on the supervisory stress test and the SREP at 1,0%.

The minimum requirements relating to the various elements of the regulatory capital shall prevail from 30 June 2024 until the next revision.

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