

## **Announcement**

**The FHB Mortgage Bank Co. Plc.'s announcement on the actual interest of FK15NV02**

### **FHB Forte Ötös Kötvény (Five Bond)**

On the basis of the section 55-56 of Act CXX of 2001 on capital market (Capital Markets Act) and the order 24/2008. (VIII.15.) of the Minister of Finance (on detailed regulation of information obligation of the publicly issued securities) the FHB Mortgage Bank Co. Plc. (1082 Budapest, Üllői út 48.) informs its esteemed investors, that the interest rate of its HUF denominated FK15NV02 (ISIN:HU0000353255) FHB Forte Ötös Kötvény (Five Bond) - issued under the Bank's 2013-2014 Issuance Programme - is 2.40 per cent annually in the second interest period (23.07.2014 - 26.10.2014). The interest calculation is based on 1Y BUBOR (2.40 per cent) published on 21<sup>st</sup> July 2014.

Budapest, 21 July, 2014

FHB Mortgage Bank Co. Plc.