

Announcement of UniCredit Jelzálogbank Zrt.

UniCredit Jelzálogbank Zrt. kindly informs its investors that the annual coupon of the UCJBV 2020/A (ISIN: HU0000652433) floater mortgage bond between 19 September 2014 and 19 March 2015 is 4.15% (actual coupon for the period: 2.0750%).

Budapest, 17 September 2014

UniCredit Jelzálogbank Zrt.