

Announcement

A new private placement of FHB Mortgage Bank Co. Plc.

FHB Mortgage Bank Co. Plc. (1082 Budapest, Üllői út 48.) had its private placement Bond issue (maturity date: 30. March 2018). The Bond Series FK18ZV01 (ISIN:HU0000355615) carries floating rate coupon and the total nominal value of the second tap is HUF 4,542,000,000 (454.200 pieces) so that the total nominal value of the series HUF 9,612,000,000 (961.200 pcs).

Budapest, 21 October, 2014