

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 2021.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 323 019 320 000
interest:	HUF 46 376 790 732
total:	HUF 369 396 110 732

➤ amount of Ordinary Collateral	
principal:	HUF 348 868 508 470
interest:	HUF 98 269 336 294
total:	HUF 447 137 844 764

➤ amount of Supplementary Collateral	
principal:	HUF 0
interest:	HUF 0
total:	HUF 0

Budapest, January 17, 2022.

Gyula Nagy dr
CEO

Illés Tóth
Head of Department