

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 March 2022.

➤ Amount of the outstanding Mortgage Bonds	
principal:	HUF 338 996 170 000
interest:	HUF 52 451 663 197
total:	HUF 391 447 833 197

➤ amount of Ordinary Collateral	
principal:	HUF 367 582 334 194
interest:	HUF 119 576 987 616
total:	HUF 487 159 321 810

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

Budapest, April 28, 2022.

Gyula Nagy dr
CEO

Illés Tóth
Head of Department