

## Announcement

According to Section 18§ (1) of Act XXX of 1997 on Mortgage Loan Companies and on Mortgage Bonds MBH Mortgage Bank Co. Plc. hereby informs its clients about the outstanding amount of its Mortgage Bonds and Collaterals as of 31st March 2026.

➤ Amount of the outstanding <b>Mortgage Bonds</b>	
principal:	HUF 438 508 110 000
interest:	HUF 94 483 866 547
<b>total:</b>	<b>HUF 532 991 976 547</b>

➤ amount of <b>Ordinary Collateral</b>	
principal:	HUF 442 400 805 297
interest:	HUF 237 968 373 203
<b>total:</b>	<b>HUF 680 369 178 500</b>

➤ amount of <b>Liquid Assets</b>	
principal:	HUF 89 650 000 000
interest:	HUF 28 710 855 000
<b>total:</b>	<b>HUF 118 360 855 000</b>

Budapest, April 30., 2026.

**Gyula Nagy dr**  
CEO

**Illés Tóth**  
Deputy CEO