



Extraordinary announcement

We inform our Investors that UniCredit Jelzálogbank Zrt. submitted an order to UniCredit Bank Hungary Zrt. to repurchase HUF 62,570,000,000 from the **UCJBV 2027/A** (ISIN: **HU0000653522**) series.

The order was executed with the below parameters:

Nominal value:	HUF 62,570,000,000
Net price:	100,00%
Date of settlement:	July 30, 2026

July 28, 2026

UniCredit Jelzálogbank Zrt.