



Announcement of UniCredit Jelzálogbank Zrt.

UniCredit Jelzálogbank Zrt. kindly informs its investors that the annual coupon of the **UCJBG 2031/C** (ISIN: HU0000653993) floater mortgage bond between 08 October 2026 and 08 January 2027 is 6.50% (actual coupon for the period: 1.66%).

Budapest, 07 October 2026

UniCredit Jelzálogbank Zrt.