Announcement of UniCredit Jelzálogbank Zrt.

UniCredit Jelzálogbank Zrt. kindly informs its investors that the annual coupon of the **UCJBG 2031/B** (ISIN: HU0000653928) floater mortgage bond between 24 November 2026 and 24 February 2027 is 6.45% (actual coupon for the period: 1.65%).

Budapest, 20 November 2026

UniCredit Jelzálogbank Zrt.