

## Announcement

### Takarék Mortgage Bank Co. Plc.'s Buyback

Takarék Mortgage Bank Co. Plc. informs its investors and partners, that the Bank totally repurchased the Senior Unsecured Bond series below in the table with cancellation value date of 31 October, 2019.

Ticker code	ISIN code	Specified denomination HUF	Pieces and volume before the buyback		Pieces and volume of the transaction		Pieces and volume after the buyback	
			Pieces	HUF	Pieces	HUF	Pieces	HUF
FK20NV01	HU0000358239	10,000	2,000,000	20,000,000,000	2,000,000	20,000,000,000	0	0

The Senior Unsecured Bonds repurchased by the Issuer will forthwith be cancelled on 31<sup>st</sup> of October, 2019.

October 30, 2019, Budapest

Takarék Mortgage Bank Co. Plc.