

Summary report of FHB Mortgage Bank Plc. for the year 2010

As an issuer, FHB Mortgage Bank Plc. hereby presents all the announcements and information published in the last 12 months.

Date	Medium of announcement	Description
26 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co Plc. - Result of the successful public subscription of FK13NS01 Senior Unsecured Bond
26 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co Plc. - Result of the successful public subscription of FK13NF03 Senior Unsecured Bond
21 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Resignation of the member of the Board of Directors
20 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's Corporate Governance Report on the business year 2010
20 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Adopted resolutions of the AGM of FHB Plc in 2011
20 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co Plc. Final terms of FK13NS01 Senior Unsecured Bond
20 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co Plc. Final terms of FK13NF03 Senior Unsecured Bond
19 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Transactions with Treasury Shares
14 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The outstanding amount of the Mortgage Bonds and Collaterals as of 31 March 2011
8 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Rating action correction regarding the extraordinary announcement as of 6 April 2011
8 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Moody's announced the change of rating of the covered mortgage bonds issued by FHB
6 Apr 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	On 5 April 2011 Moody's Investor Service announced the change of the rating of the FHB Plc's intrinsic financial strength (bank's financial strength rating, „BFSR”) and uncovered banking deposits
31 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's share capital and the number of voting rights on 31 March 2011
29 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Proposals for the Annual General Meeting 2011
22 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The result of the auction of the FHB's series FJ15NF01 (tap 10th)
22 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The result of the auction of FHB's FJ17NF01
22 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The result of the auction of the FHB's series FJ15NF01 (tap 10th)
21 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final Terms of FJ17NF01 (first tap)

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19 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's announcement on remuneration of members of the Board of Directors and the Supervisory Board in 2010
19 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's invitation on annual general meeting
17 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The second tap of FHB'S FK13NF02 bond has been successfully subscribed
16 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Supplement No 4 to the Base Prospectus of FHB's EMTN Programme
11 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's other announcement on bank holiday
10 Mar 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co Plc. Tap issue of FK13NF02 senior unsecured bond
28 Feb 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The Metropolitan Court as Court of Registration has registered the changes of the merger of FHB Commercial Bank Ltd. and Allianz Bank Ltd.
28 Feb 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's share capital and the number of voting rights on 28 February 2011
22 Feb 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Interim management statement
9 Feb 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Announcement of the FHB's New Issuance Programme for 2011-2012
4 Feb 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The Hungarian Financial Supervisory Authority has approved the merger of FHB Commercial Bank Ltd. and Allianz Bank Ltd.
2 Feb 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Result of the public subscription of FJ15NF01 Mortgage Bond
31 Jan 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co. Plc share capital and voting rights on 31 January 2011
28 Jan 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of the 9th tap issue of FJ15NF01 mortgage bond
20 Jan 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Successful public subscription of FK13NF02 Senior Unsecured Bond
17 Jan 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co Plc. Final terms of FK13NF02 Senior unsecured bond
14 Jan 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The outstanding amount of the Mortgage Bonds and Collaterals as of 31st December 2010
4 Jan 2011	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc' extraordinary announcement on member of the Board of Directors resignation
31 Dec 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's share capital and the number of voting rights on 31 December 2010
16 Dec 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The European Commission disclosed that under EU state aids rules the Commission started an investigation concerning the state capital injection provided for FHB.

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3 Dec 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The decisions to be made at second regarding the transformation of FHB Commercial Bank Ltd. and Allianz Bank Ltd. have been made as of December 3, 2010.
1 Dec 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's share capital and the number of voting rights on 30 November 2010
29 Nov 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Transaction with Treasury Shares - Announcement modification - Average price
29 Nov 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Private placement of FHB Mortgage Bank Co Plc.
25 Nov 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB's supplement No. 3 to the Base Prospectus
17 Nov 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Interim management statement
15 Nov 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Auction result of FK13NF01 senior unsecured bond seventh tap issue
15 Nov 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Auction result of FJ15NF01 mortgage bond eighth tap issue
12 Nov 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The decisions to be made at first regarding the transformation of FHB Commercial Bank Ltd. and Allianz Bank Ltd. have been made.
12 Nov 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FK13NF01 senior unsecured bond seventh tap issue
12 Nov 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FJ15NF01 mortgage bond eighth tap issue
5 Nov 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's share capital and voting rights on 29 October 2010
27 Oct 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's announcement on the notification of Allianz Hungária Biztosító Zrt. on exceeding threshold regarding voting rights.
26 Oct 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Public subscription result of FK12NS01
22 Oct 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Mr. László Harmati and Mr. Gyula Köbli has been mandated with the management of the Company as from October 22, 2010 as co-Chief Executive Officers
22 Oct 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Membership of Mr. Dániel Gyuris in the Board of Directors ceased to exist as from October 22, 2010, furthermore his employment as Chief Executive Officer of the Company was terminated by common accord as from the same day.
21 Oct 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Auction result of FK13NF01 on 21 October, 2010
21 Oct 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Auction result of FJ15NF01 on 21 October, 2010
20 Oct 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FK13NF01 sixth tap issue

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20 Oct 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FJ15NF01 seventh tap issue
15 Oct 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB's announcement about the cover pool as of 30. September 2010
1 Oct 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Announcement on volume of own shares of FHB Plc
1 Oct 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The establishment of the long term exclusive strategic cooperation signed on July 2, 2010 by FHB Mortgage Bank Co. Plc. and Allianz Hungaria Insurance Co. Ltd., the transfer of the ownership of Allianz Bank Ltd. by Allianz Hungaria to FHB have been successfully concluded.
30 Sep 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's share capital and voting rights on 30 September 2010
20 Sep 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Information about the auction of FHB's covered bonds (FJ15NF01-sr6) and bonds (FK13NF01-sr5) dated on 20 September, 2010
17 Sep 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final Terms of FHB's FJ15NF01 covered bond and FK13NF01 bond
10 Sep 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB's Supplement No. 2 to the Base Prospectus
31 Aug 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's share capital and the number of voting rights on 31 August 2010
24 Aug 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Auction result of FK13NF01 Senior Unsecured Bond on 24 August 2010
24 Aug 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Auction result of FK15NF01 Senior Unsecured Bond on 24 August 2010
24 Aug 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Auction result of FJ15NF01 Mortgage Bond on 24 August 2010
23 Aug 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FK13NF01 Senior Unsecured Bond forth tap issue
23 Aug 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FK15NF01 Senior Unsecured Bond second tap issue
23 Aug 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FJ15NF01 Mortgage bond fifth tap issue
17 Aug 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co Plc. - Half-yearly Report
30 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's share capital and voting rights on 30 July 2010
28 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Supplement No 1 of the FHB's EMTN Programme dated 28. May 2010
26 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co. Plc. announces the results of the 2010 EU-wide stress testing exercise coordinated by the Committee of European Banking Supervisors, in cooperation with the European Central Bank, and the Hungarian Financial Supervisory Authority

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22 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's Statutes
19 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB's announcement on Coverage as of June 30 2010
13 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co Plc. Result of the public subscription of FK15NF01 Senior Unsecured Bond
9 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Result of the subscription of FK12NV01 Senior Unsecured Bond
8 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FK15NF01 Senior Unsecured Bond issue
8 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Modified Final terms of FK12NV01 Senior Unsecured Bond
6 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Own shares purchase
6 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FK12NV01 Senior Unsecured Bond
5 Jul 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co. Plc. and Allianz Hungaria Insurance Co. Ltd., have concluded the contracts on July 2, 2010 related to the long term exclusive strategic cooperation and the sale and transfer of Allianz Bank Ltd..
30 Jun 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's share capital and voting rights on 30 June 2010
21 Jun 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Own shares purchase
21 Jun 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's publication on the purchase of FHB shares by member of the Board of Directors
18 Jun 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Own shares purchase
17 Jun 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co. Plc. has signed a letter of intent on June 16, 2010 with Allianz Hungaria Insurance Co. Ltd. on long term exclusive strategic cooperation and the change of ownership of Allianz Bank Ltd.
1 Jun 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's registered capital and voting rights on 31 May 2010
19 May 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Result of FK12NI01 Senior Unsecured Bond third tap issue
17 May 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Interim management statement
14 May 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FK12NI01 Senior Unsecured Bond third tap issue
10 May 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Auction result of FK13NF01 Senior Unsecured Bond third tap issue

Date	Medium of announcement	Description
10 May 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Auction result of FJ15NF01 Mortgage bond forth tap issue
7 May 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FK13NF01 Senior Unsecured Bond 3rd tap issue
7 May 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final terms of FJ15NF01 Mortgage Bond 4th tap issue
5 May 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Result of the public subscription of the second tap of the Bond Series FK12NI01 issued by FHB Mortgage Bank Co. Plc
3 May 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's share capital and voting rights on 30 April 2010
30 Apr 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	The Board of Directors of FHB decided on the retirement of the series „C” and series „D” shares issued by the Company, the decrease of the share capital of the Company and the amendment of the Company's Statutes
30 Apr 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Final Terms of FK12NI01 Senior Unsecured Bond second part issue
27 Apr 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's publication on the purchase of FHB shares by member of the Board of Directors
22 Apr 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Plc's Corporate Governance Report for the business year 2009
22 Apr 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co Plc. - Summary report for 2009
22 Apr 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co Plc. - Annual Report
22 Apr 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	FHB Mortgage Bank Co Plc. - Consolidated Annual Report
21 Apr 2010	www.bet.hu www.kozzetetelek.hu www.fhb.hu	Resolutions of FHB Plc's 2010 Annual General Meeting

Budapest, 27 April 2011

Gyula Köbli
CEO, Strategy and Finance

László Harmati
CEO, Business