

Announcement

The FHB Mortgage Bank Co. Plc.'s announcement on the actual interest of FK17NV01 FHB 2017 Interest Competition Bond

On the basis of the section 55-56 of Act CXX of 2001 on capital market (Capital Markets Act) and the order 24/2008. (VIII.15.) of the Minister of Finance (on detailed regulation of information obligation of the publicly issued securities) the FHB Mortgage Bank Co. Plc. (1082 Budapest, Üllői út 48.) informs its esteemed investors, that the interest rate of its HUF denominated FK17NV01 (ISIN:HU0000354097) FHB 2017 Interest Competition Bond - issued under the Bank's 2013-2014 Issuance Programme - is 3.25 per cent annually in the second interest period (15.12.2014 - 15.12.2015), because the 1Y BUBOR (2.15 per cent) published on 12st December 2014 is lower.

Budapest, 12 December, 2014

FHB Mortgage Bank Co. Plc.