



### **Announcement of UniCredit Jelzálogbank Zrt.**

UniCredit Jelzálogbank Zrt. kindly informs its investors that the annual coupon of the **UCJBV 2020/A** (ISIN: HU0000652433) floater mortgage bond between 19 September 2016 and 19 March 2017 is 2.84% (actual coupon for the period: 1.4200%).

Budapest, 16 September 2016

UniCredit Jelzálogbank Zrt.