



Announcement of UniCredit Jelzálogbank Zrt.

UniCredit Jelzálogbank Zrt. kindly informs its investors that the annual coupon of the UCJBV 2018/A (ISIN: HU0000652854) floater mortgage bond between 2 December 2016 and 2 March 2017 is 1.45% (actual coupon for the period: 0.3625%).

Budapest, 2 December 2016

UniCredit Jelzálogbank Zrt.