

Extraordinary announcement

We inform our Investors that UniCredit Jelzálogbank Zrt. submitted an order to UniCredit Bank Hungary Zrt. to repurchase from the **UCJBF 2021/A** (ISIN: **HU0000652938**) from the **UCJBF 2022/A** (ISIN: **HU0000652821**) and from the **UCJBF 2023/A** (ISIN: **HU0000653126**) series.

The orders were executed with the below parameters:

UCJBF 2021/A

Nominal value:	HUF 15,900,000,000
Net price:	101,8003 %
Date of settlement:	November 12, 2020

UCJBF 2022/A

Nominal value:	HUF 1,800,000,000
Net price:	110,3400 %
Date of settlement:	November 12, 2020

UCJBF 2023/A

Nominal value:	HUF 2,300,000,000
Net price:	101,3891 %
Date of settlement:	November 12, 2020

November 11, 2020

UniCredit Mortgage Bank Ltd.