



Announcement of UniCredit Jelzálogbank Zrt.

UniCredit Jelzálogbank Zrt. kindly informs its investors that the annual coupon of the **UCJBV 2027/A** (ISIN: HU0000653522) floater mortgage bond between 25 January 2024 and 25 April 2024 is 9.71% (actual coupon for the period: 2.45447%).

Budapest, 23 January 2024.

UniCredit Jelzálogbank Zrt.