



Announcement

We inform our Investors that UniCredit Jelzálogbank Zrt. submitted an order to UniCredit Bank Hungary Zrt. to re-purchase HUF 1,000,000,000 from the UCJBF 2022/A (ISIN HU0000652821) series.

The order was executed with the below parameters:

Nominal value: HUF 1,000,000,000

Net price: 109.7698 %

Date of settlement: September 11, 2014

September 9, 2014

UniCredit Jelzálogbank Zrt.