

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 September 2015 and 2 December 2015 is 2.26% (actual coupon for the period: 0.5650%).

Budapest, 2 September 2015

UniCredit Jelzálogbank Zrt.