



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 July 2023 and 25 October 2023 is 15.18% (actual coupon for the period: 3.8793%).

Budapest, 21 July 2023.

UniCredit Jelzálogbank Zrt.