

Announcement

We inform our Investors that UniCredit Jelzálogbank Zrt. submitted an order to UniCredit Bank Hungary Zrt. to re-purchase HUF 2,200,000,000 from the UCJBV 2019/A (ISIN HU0000652359) series.

The order was executed with the below parameters:

Nominal value: HUF 2,200,000,000 Net price: 100,0 % Date of settlement: 16 October 2009

October 12, 2009

UniCredit Jelzálogbank Zrt.