



Announcement

We inform our Investors that UniCredit Jelzálogbank Zrt. submitted an order to UniCredit Bank Hungary Zrt. to re-purchase HUF 1,200,000,000 from the UCJBV 2020/A (ISIN HU0000652433) series.

The order was executed with the below parameters:

Nominal value: HUF 1,200,000,000

Net price: 100,0 %

Date of settlement: September 17, 2010

September 16, 2010

UniCredit Jelzálogbank Zrt.