

Announcement

The FHB Mortgage Bank Co. Plc.'s announcement on the actual quarterly interest rate of FK16NV01 FHB Bond

On the basis of the section 55-56 of Act CXX of 2001 on capital market (Capital Markets Act) and the order 24/2008. (VIII.15.) of the Minister of Finance (on detailed regulation of information obligation of the publicly issued securities) the FHB Mortgage Bank Co. Plc. (1082 Budapest, Üllői út 48.) informs its esteemed investors, that the interest rate of its HUF denominated FK16NV01 (ISIN:HU0000352570) FHB Bond - issued under the Bank's 2013-2014 Issuance Programme - is 2.42 per cent annually in the interest period starting 25.01.2016. The interest calculation is based on the 3M BUBOR published on 21 January 2016 (1.35 per cent) + 1.07 per cent.

Budapest, 21 January 2016

FHB Mortgage Bank Co. Plc.