



Budapesti Ingatlan Hasznosítási és Fejlesztési Nyrt.

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Extraordinary announcement

Budapesti Ingatlan Hasznosítási és Fejlesztési Nyrt. (registered office: 8-10 Polgár street, HU-1033 Budapest.; company registration number: 01-10-042813; hereinafter referred as: Company) based on the 55 point of Act CXX of 2001 on the Capital Market and the 4th Annex to the 24/2008 (VII.15.) PM regulation, hereby inform the investors that due to the credit facility agreement which was concluded by and between the Company and MFB Magyar Fejlesztési Bank Zrt. with an aggregate amount of HUF 20 billion on 7th November 2018, a loan agreement was signed today by and between the Company and MFB Magyar Fejlesztési Bank Zrt., according to which an amount of HUF 7,579,600,000 loan with a maturity of 10 year and a fixed rate of 1.82% p.a. will be provided to the Company for the final payment of its investment loan outstanding at Magyar Takarékszövetkezeti Bank Zrt. due to the loan agreement of HUF 8,000,000,000 dated on 24th of November 2017.

As a result of the abovementioned credit transaction the final payment of the investment loan is expected to be with a value date of 13 September 2019.

Budapest, 3 September 2019

Budapesti Ingatlan Hasznosítási és Fejlesztési Nyrt.