

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Company name/Surname	mBank S.A.	
2	Reason for the notification		
a)	Position/status	Person closely associated with the persons performing managerial responsibilities in mBank Hipoteczny S.A.: Pascal Ruhland – Member of the Supervisory Board of mBank Hipoteczny S.A., Ilona Garanty – Member of the Supervisory Board of mBank Hipoteczny S.A. Marek Lusztyn – Member of the Supervisory Board of mBank Hipoteczny S.A.	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	mBank Hipoteczny S.A.	
b)	LEI	259400BX0JB4WFBARF57	
4	Detailed information(s): section to be prepared for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
4.1	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		995 PLN	1
d)	Aggregated information		
	- Aggregated volume	1	
	- Price	995 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	

4.2	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		1000 PLN	1
d)	Aggregated information		
	- Aggregated volume	1	
	- Price	1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.3	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		1000 PLN	4
d)	Aggregated information		
	- Aggregated volume	4	
	- Price	1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.4	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume

		1000 PLN	10
d)	Aggregated information - Aggregated volume - Price	10 1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.5	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price 1000 PLN	Volume 9
d)	Aggregated information - Aggregated volume - Price	9 1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.6	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price 1000 PLN	Volume 6
d)	Aggregated information - Aggregated volume - Price	6 1000 PLN	
e)	Date of the transaction	2026-07-15	

f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.7	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		1000 PLN	8
d)	Aggregated information		
	- Aggregated volume	9	
	- Price	1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.8	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		1000 PLN	2
d)	Aggregated information		
	- Aggregated volume	2	
	- Price	1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.9	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	

b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		999,70 PLN	8
d)	Aggregated information - Aggregated volume - Price	8 999,70 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.10	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		1000 PLN	2
d)	Aggregated information - Aggregated volume - Price	2 1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.11	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		1000 PLN	4

	Aggregated information		
d)	- Aggregated volume	4	
	- Price	1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.12	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		1000 PLN	10
	Aggregated information		
d)	- Aggregated volume	10	
	- Price	1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.13	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		1000 PLN	2
	Aggregated information		
d)	- Aggregated volume	2	
	- Price	1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	

4.14	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		1000 PLN	24
d)	Aggregated information		
	- Aggregated volume	24	
	- Price	1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.15	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		1000 PLN	2
d)	Aggregated information		
	- Aggregated volume	2	
	- Price	1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.16	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume

		1000 PLN	1
d)	Aggregated information - Aggregated volume - Price	1 1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.17	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price 1000 PLN	Volume 8
d)	Aggregated information - Aggregated volume - Price	8 1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.18	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price 1000 PLN	Volume 4
d)	Aggregated information - Aggregated volume - Price	4 1000 PLN	
e)	Date of the transaction	2026-07-15	

f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	
4.19	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		1000 PLN	13
d)	Aggregated information		
	- Aggregated volume	13	
	- Price	1000 PLN	
e)	Date of the transaction	2026-07-15	
f)	Place of the transaction	Catalyst, the bond market operated by the Warsaw Stock Exchange	