| ı) C | Company name/Surname | mBank S.A. | | |
|--|--|--|----------------------|--|
| 2 R | leason for the notification | son for the notification | | |
| | | Person closely associated with the persons performing managerial responsibilities in mBank Hipoteczny S.A.: | | |
| | Position/status | Lidia Jabłonowska-Luba – Member of the Supervisory Board of mBank Hipoteczny S.A., | | |
| ı) P | | Frank Bock – Member of the Supervisory Board of mBank Hipoteczny S.A., | | |
| | | Andreas Boeger – Member of the Supervisory Board of mBank Hipoteczny S.A., | | |
| | | Michał Popiołek – Member of the Supervisory Board of mBank Hipoteczny S.A. | | |
|) I | nitial otification/Amendment | Initial notification | | |
|) | etails of the issuer, emission allowance market participant, auction platform, uctioneer or auction monitor | | | |
| | | mBank Hipoteczny S.A. | | |
|) N | lame | mBank Hipoteczny S.A. | | |
|) L | EI | 259400BX0JB4WFBARF57 | | |
| D) L D D ea | EI Detailed information(s): sec | | | |
| D L D L D L D L D I I I I I I I I I I I | EI Detailed information(s): second type of transaction; (ii) een conducted Description of financial destrument, type of the | 259400BX0JB4WFBARF57 etion to be prepared for (i) each type of | re transactions have | |
| D L D D D D D D D D D D D D D D D D D D | EI Detailed information(s): second type of transaction; (ii) een conducted Description of financial | 259400BX0JB4WFBARF57 etion to be prepared for (i) each type of the control of the | re transactions have | |
| D L D L D I I I I I I I I I I I I I I I | EI Detailed information(s): second type of transaction; (ii) een conducted Description of financial destrument, type of the destrument | 259400BX0JB4WFBARF57 etion to be prepared for (i) each type of each date; and (iv) each place when Covered Bond, series of letters: HPA PLRHNHP00482 Sell | re transactions have | |
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| D) L 1 ea b 1.1 in in in in in N N | EI Detailed information(s): second type of transaction; (ii) een conducted Description of financial astrument, type of the astrument dentification code | 259400BX0JB4WFBARF57 etion to be prepared for (i) each type of each date; and (iv) each place when Covered Bond, series of letters: HPA PLRHNHP00482 Sell | re transactions have | |
| D) L D 1 ea b 1.1 in i | Detailed information(s): sec ach type of transaction; (ii) een conducted Description of financial astrument, type of the astrument Identification code | 259400BX0JB4WFBARF57 etion to be prepared for (i) each type of each date; and (iv) each place where Covered Bond, series of letters: HPA PLRHNHP00482 Sell Price | volume | |
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| D) L 1 ea 1 in 1 in | Detailed information(s): sector ach type of transaction; (ii) een conducted Description of financial astrument, type of the astrument Identification code Tature of the transaction rice and volume Aggregated information | 259400BX0JB4WFBARF57 etion to be prepared for (i) each type of each date; and (iv) each place when Covered Bond, series of letters: HPA PLRHNHP00482 Sell Price 1,000.00 PLN | volume | |
| D) L D D H ea D in in Ic C D I A A A A A A A A A A A A A A A A A A | Detailed information(s): sector ach type of transaction; (ii) een conducted Description of financial astrument, type of the astrument Identification code Tature of the transaction rice and volume Aggregated information Aggregated volume | 259400BX0JB4WFBARF57 etion to be prepared for (i) each type of each date; and (iv) each place when Covered Bond, series of letters: HPA PLRHNHP00482 Sell Price 1,000.00 PLN 30,000 | volume | |