| c) Price and volume | 1 | Details of the person dis | scharging managerial responsibilities / person | - |
|--|----|-----------------------------|---|----------|
| Person closely associated with the persons performing managerial responsibilities in mBank Hipoteczny S.A.: Cezary Kocik – Member of the Supervisory Board of mBank Hipoteczny S.A., Lidia Jablonowska-Luba – Member of the Supervisory Board of mBank Hipoteczny S.A., 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 Popiolek – Member of the Supervisory Board of mBank Hipoteczny S.A., Michał Popiolek – Member of the Supervisory Board of mBank Hipoteczny S.A. Initial notification/Amendment Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor Name mBank Hipoteczny S.A. LEI 259400BX0IB4WFBARF57 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 Identification code PLRHNHP00391 b) Nature of the transaction Sell Price Volum Aggregated information d) Aggregated information d) Aggregated information d) Aggregated volume 3,000 - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | a) | | mBank S.A. | |
| performing managerial responsibilities in mBank Hipoteczny S.A.: Cezary Kocik – Member of the Supervisory Board of mBank Hipoteczny S.A., Lidia Jablonowska-Luba – Member of the Supervisory Board of mBank Hipoteczny S.A., 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 Popiolek – Member of the Supervisory Board of mBank Hipoteczny S.A., Michał Popiolek – Member of the Supervisory Board of mBank Hipoteczny S.A. Initial notification/Amendment Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor a) Name mBank Hipoteczny S.A. DLEI 259400BX0IB4WFBARF57 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 Identification code PLRHNHP00391 b) Nature of the transaction Sell Price Price Volum Aggregated information d) Aggregated information d) Aggregated information d) Aggregated volume 3,000 Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | 2 | Reason for the notification | on | - |
| of mBank Hipoteczny S.A., Lidia Jablonowska-Luba — Member of the Supervisory Board of mBank Hipoteczny S.A., 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. Michał Popiołek — Member of the Supervisory Board of mBank Hipoteczny S.A. Initial notification/Amendment Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor mBank Hipoteczny S.A. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor mBank Hipoteczny S.A. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor mBank Hipoteczny S.A. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor mBank Hipoteczny S.A. Covered Bond, series of letters: HPA22 Initial notification code PLRHNHP00391 Description of financial instrument, type of the instrument, type of the instrument ldentification code PLRHNHP00391 Description of financial instrument, type of the instrument plate where transaction PLRHNHP00391 Description of financial instrument, type of the instrument plate of the transaction PLRHNHP00391 Description of financial instrument, type of the instrument plate of the transaction PLRHNHP00391 Description of financial instrument, type of the instrument plate of the transaction PLRHNHP00391 Description of financial instrument, type of the instrument plate of the transaction PLRHNHP00391 Description of financial instrument, type of the instrument plate of the transaction PLRHNHP00391 Description of financial instrument, type of the instrument plate of the transaction PLRHNHP00391 Description of financial instrument, type of the instrument plate of the transaction PLRHNHP00391 Description of financial instrument, type of the instrument PLRHNHP00391 Description o | | | performing managerial responsibilities in mBank | • |
| a) Position/status Supervisory Board of mBank Hipoteczny S.A., 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. Michał Popiołek – Member of the Supervisory Board of mBank Hipoteczny S.A. b) Initial notification/Amendment Initial notification Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor a) Name mBank Hipoteczny S.A. b) LEI 259400BX0JB4WFBARF57 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 Identification code PLRHNHP00391 b) Nature of the transaction Sell Price Volum 1,000.00 PLN Aggregated information d) - Aggregated volume - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | | | | |
| 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. Michał Popiołek – Member of the Supervisory Board of mBank Hipoteczny S.A. b) Initial notification/Amendment 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor a) Name mBank Hipoteczny S.A. b) LEI 259400BX0JB4WFBARF57 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 Identification code PLRHNHP00391 b) Nature of the transaction Sell Price Volum 1,000.00 PLN 3,000 Aggregated information d) - Aggregated volume 3,000 - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | a) | Position/status | | |
| Board of mBank Hipoteczny S.A., Michał Popiołek – Member of the Supervisory Board of mBank Hipoteczny S.A. b) Initial notification/Amendment 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor a) Name | | | • | |
| Board of mBank Hipoteczny S.A. | | | | |
| Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | |
| platform, auctioneer or auction monitor a) Name mBank Hipoteczny S.A. b) LEI 259400BX0JB4WFBARF57 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 Identification code PLRHNHP00391 b) Nature of the transaction Sell Price Volume c) Price and volume 1,000.00 PLN 3,000 Aggregated information d) - Aggregated volume 3,000 - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | b) | | Initial notification | • |
| platform, auctioneer or auction monitor a) Name | 3 | Details of the issuer, emis | ssion allowance market participant, auction | - |
| b) LEI 259400BX0JB4WFBARF57 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 Identification code PLRHNHP00391 b) Nature of the transaction Sell Covered Bond, series of letters: HPA22 Price Volume 1,000.00 PLN Aggregated information d) Aggregated volume 3,000 - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | | platform, auctioneer or a | nuction monitor | _ |
| 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 Description of financial instrument, type of the instrument Identification code PLRHNHP00391 b) Nature of the transaction Price Price Volume Aggregated information d) - Aggregated volume 3,000 - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | a) | Name | - · | _ |
| 4.1 Description of financial instrument, type of the instrument Identification code b) Nature of the transaction Aggregated information d) - Aggregated volume - Price - Date of the transaction 2019-08-21 | b) | LEI | 259400BX0JB4WFBARF57 | <u>-</u> |
| place where transactions have been conducted 4.1 Description of financial instrument, type of the instrument Identification code PLRHNHP00391 b) Nature of the transaction Sell C) Price and volume Aggregated information d) - Aggregated volume - Price 1,000.00 PLN 2019-08-21 | | | | |
| 4.1 Description of financial instrument, type of the instrument Identification code b) Nature of the transaction Covered Bond, series of letters: HPA22 PLRHNHP00391 Price Volum Price Volum 1,000.00 PLN Aggregated information d) - Aggregated volume - Price 1,000.00 PLN 2019-08-21 | 4 | | | |
| instrument, type of the instrument Identification code b) Nature of the transaction Covered Bond, series of letters: HPA22 PLRHNHP00391 Price Price Volum 1,000.00 PLN Aggregated information d) - Aggregated volume - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | | place where transactions | have been conducted | Ī |
| Identification code Description of the transaction of the transacti | | instrument, type of the | Covered Bond, series of letters: HPA22 | |
| Price and volume 1,000.00 PLN Aggregated information d) - Aggregated volume - Price 1,000.00 PLN e) Date of the transaction Price 1,000.00 PLN 2019-08-21 | a) | Identification code | PLRHNHP00391 | |
| c) Price and volume 1,000.00 PLN Aggregated information d) - Aggregated volume - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | b) | Nature of the transaction | Sell | |
| Aggregated information d) - Aggregated volume 3,000 - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | c) | Price and volume | Price | Volume |
| d) - Aggregated volume 3,000 - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | | | 1,000.00 PLN | 3,000 |
| - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | | Aggregated information | | |
| - Price 1,000.00 PLN e) Date of the transaction 2019-08-21 | d) | - Aggregated volume | 3,000 | |
| e) Date of the transaction 2019-08-21 | | - Price | | |
| | e) | Date of the transaction | | |
| | | | | |