

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	<p>Person closely associated with the persons performing managerial responsibilities in mBank Hipoteczny S.A.:</p> <p>Andreas Boeger – Member of the Supervisory Board of mBank Hipoteczny S.A.,</p> <p>Michał Popiołek – Member of the Supervisory Board of mBank Hipoteczny S.A.</p> <p>Aleksandra Buczkowska – Member of the Supervisory Board of mBank Hipoteczny S.A.</p> <p>Marek Lusztyn – Member of the Supervisory Board of mBank Hipoteczny S.A.</p>								
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	Covered Bond, series of letters: HPA35								
a)	Identification code	PLRHNHP00623								
b)	Nature of the transaction	Sell								
c)	Price and volume	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>100,000 PLN</td> <td>250</td> </tr> <tr> <td>100,000 PLN</td> <td>30</td> </tr> <tr> <td>100,000 PLN</td> <td>50</td> </tr> </tbody> </table>	Price	Volume	100,000 PLN	250	100,000 PLN	30	100,000 PLN	50
Price	Volume									
100,000 PLN	250									
100,000 PLN	30									
100,000 PLN	50									
d)	Aggregated information									
	- Aggregated volume	330								
	- Price	100,000 PLN								
e)	Date of the transaction	2022-10-12								
f)	Place of the transaction	Outside trading system								