

| 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>Cezary Kocik – Member of the Supervisory Board of mBank Hipoteczny S.A.,</p> <p>Lidia Jabłonowska-Luba – Member of the Supervisory Board of mBank Hipoteczny S.A.,</p> <p>Frank Bock – Member of the Supervisory Board of 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> | | | | | | | | |
| 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: HPA31 | | | | | | | | |
| a) | Identification code | PLRHNHP00573 | | | | | | | | |
| b) | Nature of the transaction | Buy | | | | | | | | |
| c) | Price and volume | <table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>99,300.00 PLN</td> <td>13</td> </tr> <tr> <td>99,300.00 PLN</td> <td>50</td> </tr> <tr> <td>99,300.00 PLN</td> <td>187</td> </tr> </tbody> </table> | Price | Volume | 99,300.00 PLN | 13 | 99,300.00 PLN | 50 | 99,300.00 PLN | 187 |
| | | Price | Volume | | | | | | | |
| | | 99,300.00 PLN | 13 | | | | | | | |
| 99,300.00 PLN | 50 | | | | | | | | | |
| 99,300.00 PLN | 187 | | | | | | | | | |
| d) | Aggregated information | 250 | | | | | | | | |
| | - Aggregated volume | 99,300.00 PLN | | | | | | | | |
| | - Price | | | | | | | | | |

| | | |
|----|--------------------------|------------------------|
| e) | Date of the transaction | 2020-03-25 |
| f) | Place of the transaction | Outside trading system |