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.:		
		Lidia Jabłonowska-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.		
b)	Initial notification/Amendment	Initial notification		
2	Details of the issuer, emission allowance market participant, auction platform,			
•	auctioneer or auction monitor			
3				
a)	Name	mBank Hipoteczny S.A.		
a)	Name LEI	259400BX0JB4WFBARF57	instrument: (ii)	
a)	Name	259400BX0JB4WFBARF57 b be prepared for (i) each type of		
a) b) 4	Name LEI Detailed information(s): section to each type of transaction; (iii) each	259400BX0JB4WFBARF57 to be prepared for (i) each type of a date; and (iv) each place where Covered Bond, series of letters: H	transactions have	
a) b) 4	Name LEI Detailed information(s): section to each type of transaction; (iii) each been conducted Description of financial instrument,	259400BX0JB4WFBARF57 to be prepared for (i) each type of a date; and (iv) each place where Covered Bond, series of letters: H	transactions have	
a) b) 4 4.1	Name LEI Detailed information(s): section to each type of transaction; (iii) each been conducted Description of financial instrument, type of the instrument	259400BX0JB4WFBARF57 be prepared for (i) each type of a date; and (iv) each place where Covered Bond, series of letters: H	transactions have	
a) b) 4 4.1	Name LEI Detailed information(s): section to each type of transaction; (iii) each been conducted Description of financial instrument, type of the instrument Identification code Nature of the transaction	259400BX0JB4WFBARF57 to be prepared for (i) each type of a date; and (iv) each place where Covered Bond, series of letters: H PLRHNHP00623	transactions have	
a) b) 4 4.1	Name LEI Detailed information(s): section to each type of transaction; (iii) each been conducted Description of financial instrument, type of the instrument Identification code	259400BX0JB4WFBARF57 to be prepared for (i) each type of a date; and (iv) each place where Covered Bond, series of letters: H PLRHNHP00623 Buy	transactions have	
a) b) 4 4.1 a) b)	Name LEI Detailed information(s): section to each type of transaction; (iii) each been conducted Description of financial instrument, type of the instrument Identification code Nature of the transaction	259400BX0JB4WFBARF57 to be prepared for (i) each type of a date; and (iv) each place where Covered Bond, series of letters: H PLRHNHP00623 Buy Price	PA35 Volume	
a) b) 4 4.1 a) b)	Name LEI Detailed information(s): section to each type of transaction; (iii) each been conducted Description of financial instrument, type of the instrument Identification code Nature of the transaction Price and volume	259400BX0JB4WFBARF57 to be prepared for (i) each type of a date; and (iv) each place where Covered Bond, series of letters: H PLRHNHP00623 Buy Price	PA35 Volume	
a) b) 4 4.1 a) b)	Name LEI Detailed information(s): section to each type of transaction; (iii) each been conducted Description of financial instrument, type of the instrument Identification code Nature of the transaction Price and volume Aggregated information	259400BX0JB4WFBARF57 to be prepared for (i) each type of a date; and (iv) each place where Covered Bond, series of letters: H PLRHNHP00623 Buy Price 99.000,00 PLN	PA35 Volume	
a) b) 4 4.1 a) b) d)	Name LEI Detailed information(s): section to each type of transaction; (iii) each been conducted Description of financial instrument, type of the instrument Identification code Nature of the transaction Price and volume Aggregated information - Aggregated volume - Price	259400BX0JB4WFBARF57 be prepared for (i) each type of date; and (iv) each place where Covered Bond, series of letters: H PLRHNHP00623 Buy Price 99.000,00 PLN 70 99.000,00 PLN	PA35 Volume	
a) b) 4 4.1 a) b)	Name LEI Detailed information(s): section to each type of transaction; (iii) each been conducted Description of financial instrument, type of the instrument Identification code Nature of the transaction Price and volume Aggregated information - Aggregated volume	259400BX0JB4WFBARF57 to be prepared for (i) each type of a date; and (iv) each place where Covered Bond, series of letters: H PLRHNHP00623 Buy Price 99.000,00 PLN 70 99.000,00 PLN 2020-08-25	PA35 Volume	
a) b) 4 4.1 a) b) c) d)	Name LEI Detailed information(s): section to each type of transaction; (iii) each been conducted Description of financial instrument, type of the instrument Identification code Nature of the transaction Price and volume Aggregated information - Aggregated volume - Price Date of the transaction Place of the transaction Description of financial instrument,	259400BX0JB4WFBARF57 to be prepared for (i) each type of a date; and (iv) each place where Covered Bond, series of letters: H PLRHNHP00623 Buy Price 99.000,00 PLN 70 99.000,00 PLN 2020-08-25 Outside trading system	Volume 70	
a) b) 4 4.1 a) b) c) d) 4.2	Name LEI Detailed information(s): section to each type of transaction; (iii) each been conducted Description of financial instrument, type of the instrument Identification code Nature of the transaction Price and volume Aggregated information - Aggregated volume - Price Date of the transaction Place of the transaction Description of financial instrument, type of the instrument	259400BX0JB4WFBARF57 to be prepared for (i) each type of a date; and (iv) each place where Covered Bond, series of letters: H PLRHNHP00623 Buy Price 99.000,00 PLN 70 99.000,00 PLN 2020-08-25 Outside trading system	PA35 Volume 70	

c)	Price and volume	Price	Volume	
		98.000,00 PLN	50	
	Aggregated information			
d)	- Aggregated volume	50		
	- Price	98.000,00 PLN		
e)	Date of the transaction	2020-08-25		
f)	Place of the transaction	Outside trading system		
	Description of financial instrument, type of the instrument Identification code	Covered Bond, series of letters: HPA25 PLRHNHP00458		
b)	Nature of the transaction	Sell		
	Price and volume	Price	Volume	
c)		992,00 PLN	20.000	
	Aggregated information			
d)	- Aggregated volume	20.000		
	- Price	992,00 PLN		
e)	Date of the transaction	2020-08-25		
f)	Place of the transaction	Outside trading system		