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| 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>Jakub Fast – 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: HPA32 | |
| a) | Identification code | PLRHNHP00581 | |
| b) | Nature of the transaction | Sell | |
| /c) | Price and volume | Price | Volume |
| | | 100 400,00 PLN | 2 |
| d) | Aggregated information | 2 | |
| | - Aggregated volume | 100 400,00 PLN | |
| | - Price | | |

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| e) | Date of the transaction | 2018-06-13 |
| f) | Place of the transaction | WBON |