c) Price and volume  100,000.00 PLN  Aggregated information d) - Aggregated volume - Price 100,000.00 PLN  e) Date of the transaction  2019-06-27	1	Details of the person dis	charging 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 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 Initial notification  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  Name mBank Hipoteczny S.A.  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  Details of the issuer, emission allowance market participant, auction platform, auctione platform, auctione platform, auctione platform, auctione platform, auctione platform, auctioneous platform, auctione platform, auctione platform, auctione platform, auctioneous plat	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.,  Michal Popiolek – Member of the Supervisory Board of mBank Hipoteczny S.A.,  Michal 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.  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  Details of the issuer, emission allowance market participant, auction platform, auctione platform, auctioneer or auction monitor  Details of the issuer, emission allowance market participant, auction platform, auctione platform, auctione platform, auctione platform, auctioneer or auction monitor  Details of the issuer, emission allowance market participant, auction platform, auctione platform, auctioneer or auction monitor  Details of the issuer, emission allowance market participant, auction platform, auctioneer platform,	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 a) Name mBank Hipoteczny S.A.  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor a) Name mBank Hipoteczny S.A.  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor a) Name mBank Hipoteczny S.A.  Details of the issuer, emission allowance market participant, auction platform, auctione mBank Hipoteczny S.A.  Details of the issuer, emission allowance market participant, auction platform, auction platform, auction mBank Hipoteczny S.A.  Michał Popiolek – Member of the Supervisory Board of mBank Hipoteczny S.A.  Initial notification/Amendment Initial notification mBank Hipoteczny S.A.  Initial notification/Amendment Initial notification mBank Hipoteczny S.A.  Initial notification of the Supervisory Board of mBank Hipoteczny S.A.  Initial notification of the Supervisory Board of mBank Hipoteczny S.A.  Initial notification of the Supervisory Board of mBank Hipoteczny S.A.  Initial notification of the Supervisory Board of mBank Hipoteczny S.A.  Initial notification of the Supervisory Board of mBank Hipoteczny S.A.  Initial notification of the Supervisory Board of mBank Hipoteczny S.A.  Initial notification of the Supervisory Board of mBank Hipoteczny S.A.  Initial notification of the Supervisory Board of mBank Hipoteczny S.A.  Initial notification of the Supervisory Board of mBank Hipoteczny S.A.  Initial notification of the Supervisory Board of mBank Hipoteczny S.A.			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  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 PLRHNHP00623  b) Nature of the transaction Buy  Price and volume  Price Volume  Aggregated information  d) - Aggregated volume  - Price 100,000.00 PLN  e) Date of the transaction 2019-06-27			<u> </u>	
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  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  Covered Bond, series of letters: HPA35  a) Description of financial instrument, type of the instrument Identification code PLRHNHP00623  b) Nature of the transaction Buy  Price Volu 100,000.00 PLN  1.  Aggregated information  d) - Aggregated volume 15 - Price 100,000.00 PLN  e) Date of the transaction 2019-06-27	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  Jetails of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  Mane 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  PLRHNHP00623  b) Nature of the transaction  Buy  Price  Volu  Aggregated information  d) - Aggregated volume  Price  100,000.00 PLN  2019-06-27			· ·	
Board of mBank Hipoteczny S.A.				
b) notification/Amendment  Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor  a) Name				
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   PLRHNHP00623   b) Nature of the transaction   Buy   Price   Volume   Volume	b)		Initial notification	
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   Covered Bond, series of letters: HPA35   a) Description of financial instrument   Covered Bond, series of letters: HPA35   b) Nature of the transaction   Buy   Price   Volume   Vol	3			
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 PLRHNHP00623  b) Nature of the transaction Buy  Price Volume  100,000.00 PLN  Aggregated information  d) - Aggregated volume  15 - Price 100,000.00 PLN  e) Date of the transaction 2019-06-27		<u> </u>	·	_
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  BURHNHP00623  b) Nature of the transaction  Buy  Price  Price  100,000.00 PLN  Aggregated information  d) - Aggregated volume  15 - Price  100,000.00 PLN  e) Date of the transaction  2019-06-27	<u>_</u>		1 1	-
4.1 Description of financial instrument, type of the instrument Identification code  b) Nature of the transaction  Aggregated information  d) - Aggregated volume  - Price  Description of financial instrument, type of the instrument  Identification code  PLRHNHP00623  Price  Price  Volume  100,000.00 PLN  1.5  - Price  Date of the transaction  2019-06-27	<u>b)</u>			-
place where transactions have been conducted  4.1 Description of financial instrument, type of the instrument Identification code  b) Nature of the transaction  Buy  Price  Price  Volu  Aggregated information  d) - Aggregated volume  - Price  100,000.00 PLN  15  - Price  100,000.00 PLN  e) Date of the transaction  2019-06-27				
4.1 Description of financial instrument, type of the instrument Identification code  b) Nature of the transaction  Covered Bond, series of letters: HPA35  Buy  Price  Price  Volu  Aggregated information  d) - Aggregated volume  - Price  100,000.00 PLN  e) Date of the transaction  2019-06-27	4			
instrument, type of the instrument Identification code  b) Nature of the transaction  Plantification code  Plantification code  Plantification code  Price  Price  Price  Identification code  Plantification code  Price  Price  Identification code  Plantification code  Price  Price  Identification code  Plantification code  Price  Identification code  Price  Identification code  Plantification code  Price  Identification code  Price  Identification code  Price  Identification code  Price  Identification code		place where transactions	nave been conducted	•
Identification code  PLRHNHP00623  b) Nature of the transaction  Buy  Price  Output  Price   Volume   100,000.00 PLN   11  Aggregated information  d) - Aggregated volume   15  - Price   100,000.00 PLN   100,000		instrument, type of the	Covered Bond, series of letters: HPA35	
Price   Volume   100,000.00 PLN   1.	a)	Identification code	PLRHNHP00623	
c) Price and volume  100,000.00 PLN  Aggregated information d) - Aggregated volume - Price 100,000.00 PLN  e) Date of the transaction  2019-06-27	b)	Nature of the transaction	Buy	_
100,000.00 PLN	c)	Price and volume	Price	Volume
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e) Date of the transaction 2019-06-27		- Price	100,000.00 PLN	
<u>′</u>	e)	Date of the transaction		
1) prace of the transaction   Outside trading system		Place of the transaction	Outside trading system	