

|          |  |   |        |
|----------|--|---|--------|
| <b>1</b> | <b>Details of the person discharging managerial responsibilities / person closely associated</b>   |   |        |
| a)       | Company name/Surname   | mBank S.A.  |        |
| <b>2</b> | <b>Reason for the notification</b>   |   |        |
| a)       | Position/status  | Person closely associated with the persons performing managerial responsibilities in mBank Hipoteczny S.A.:<br>Andreas Boeger – Member of the Supervisory Board of mBank Hipoteczny S.A.,<br>Michał Popiołek – Member of the Supervisory Board of mBank Hipoteczny S.A.<br>Marek Lusztyn – Member of the Supervisory Board of mBank Hipoteczny S.A. |        |
| b)       | Initial notification/Amendment   | Initial notification  |        |
| <b>3</b> | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>   |   |        |
| a)       | Name   | mBank Hipoteczny S.A.   |        |
| b)       | LEI  | 259400BX0JB4WFBARF57  |        |
| <b>4</b> | <b>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</b> |   |        |
| 4.1      | Description of financial instrument, type of the instrument  | Covered Bond, series of letters: HPA24  |        |
| a)       | Identification code  | PLRHNHP00458  |        |
| b)       | Nature of the transaction  | Buy   |        |
| c)       | Price and volume   | Price   | Volume |
|          |  | 1003.50 PLN   | 55,000 |
| d)       | Aggregated information   |   |        |
|          | - Aggregated volume  | 55,000  |        |
|          | - Price  | 1003.50 PLN   |        |
| e)       | Date of the transaction  | 2023-02-16  |        |
| f)       | Place of the transaction   | Outside trading system  |        |