

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>Lidia Jabłowska-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: HPA22						
a)	Identification code	PLRHNHP00391						
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>994.00 PLN</td> <td>19,000</td> </tr> <tr> <td>994.00 PLN</td> <td>1,800</td> </tr> </tbody> </table>	Price	Volume	994.00 PLN	19,000	994.00 PLN	1,800
		Price	Volume					
994.00 PLN	19,000							
994.00 PLN	1,800							
d)	Aggregated information							
	- Aggregated volume	20,800						
	- Price	994.00 PLN						
e)	Date of the transaction	2020-08-31						
f)	Place of the transaction	Outside trading system						
4.2	Description of financial instrument, type of the instrument	Covered Bond, series of letters: HPA25						
a)	Identification code	PLRHNHP00458						

b)	Nature of the transaction	Sell	
c)	Price and volume	Price	Volume
		992.50 PLN	8,000
d)	Aggregated information		
	- Aggregated volume	8,000	
	- Price	992.50 PLN	
e)	Date of the transaction	2020-08-31	
f)	Place of the transaction	Outside trading system	
4.3	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
		99,000 PLN	22
		99,000 PLN	28
d)	Aggregated information		
	- Aggregated volume	50	
	- Price	99,000 PLN	
e)	Date of the transaction	2020-08-31	
f)	Place of the transaction	Outside trading system	