ı)	associated Company name/Surname	mBank S.A.		
)	Reason for the notification			
		_	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.,	
ı)	Position/status	Frank Bock – Member of the SumBank Hipoteczny S.A.,	pervisory Board of	
		Andreas Boeger – Member of the of mBank Hipoteczny S.A.,	e Supervisory Board	
		Michał Popiołek – Member of the of mBank Hipoteczny S.A.	Michał Popiołek – Member of the Supervisory Board of mBank Hipoteczny S.A.	
		Aleksandra Buczkowska – Member of the Supervisory Board of mBank Hipoteczny S.A.		
)	Initial notification/Amendment	t Initial notification		
3		allowance market participant, auc	tion platform,	
•	auation or auation manita			
	auctioneer or auction monito			
ι)	Name	mBank Hipoteczny S.A.		
.)	Name LEI	mBank Hipoteczny S.A. 259400BX0JB4WFBARF57	of instrument; (ii)	
)	Name LEI  Detailed information(s): secti	mBank Hipoteczny S.A.	, , ,	
a) (b)	Name LEI  Detailed information(s): sective each type of transaction; (iii) been conducted  Description of financial instruction of the instrument	mBank Hipoteczny S.A.  259400BX0JB4WFBARF57  ion to be prepared for (i) each type each date; and (iv) each place when  ment, Covered Bond, series of letters:	re transactions have	
1	Name  LEI  Detailed information(s): section each type of transaction; (iii) been conducted  Description of financial instrum	mBank Hipoteczny S.A.  259400BX0JB4WFBARF57  ion to be prepared for (i) each type each date; and (iv) each place when	re transactions have	
1	Name LEI  Detailed information(s): sective each type of transaction; (iii) been conducted  Description of financial instruction of the instrument	mBank Hipoteczny S.A.  259400BX0JB4WFBARF57  ion to be prepared for (i) each type each date; and (iv) each place when  ment, Covered Bond, series of letters:	re transactions have	
)       	Name  LEI  Detailed information(s): section each type of transaction; (iii) been conducted  Description of financial instrumtype of the instrument  Identification code	mBank Hipoteczny S.A.  259400BX0JB4WFBARF57  ion to be prepared for (i) each type each date; and (iv) each place when the ment, Covered Bond, series of letters:  PLRHNHP00581	re transactions have	
) 	Name  LEI  Detailed information(s): section each type of transaction; (iii) been conducted  Description of financial instrumtype of the instrument  Identification code	mBank Hipoteczny S.A.  259400BX0JB4WFBARF57  ion to be prepared for (i) each type each date; and (iv) each place when  ment, Covered Bond, series of letters:  PLRHNHP00581  Buy	HPA32	
	Name  LEI  Detailed information(s): section type of transaction; (iii) been conducted  Description of financial instruction of the instrument  Identification code  Nature of the transaction	mBank Hipoteczny S.A.  259400BX0JB4WFBARF57  ion to be prepared for (i) each type each date; and (iv) each place when the ment, Covered Bond, series of letters:  PLRHNHP00581  Buy  Price	HPA32  Volume	
	Name  LEI  Detailed information(s): section type of transaction; (iii) been conducted  Description of financial instruction of the instrument  Identification code  Nature of the transaction	mBank Hipoteczny S.A.  259400BX0JB4WFBARF57  ion to be prepared for (i) each type each date; and (iv) each place when  ment, Covered Bond, series of letters:  PLRHNHP00581  Buy  Price  99,000.00 PLN	HPA32  Volume 28	
) )  1	Name  LEI  Detailed information(s): section each type of transaction; (iii) been conducted  Description of financial instruction of the instrument Identification code  Nature of the transaction  Price and volume	mBank Hipoteczny S.A.  259400BX0JB4WFBARF57  ion to be prepared for (i) each type each date; and (iv) each place when  ment, Covered Bond, series of letters:  PLRHNHP00581  Buy  Price  99,000.00 PLN	HPA32  Volume 28	
1) (a) (b) (b) (c) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Name  LEI  Detailed information(s): section each type of transaction; (iii) been conducted  Description of financial instruction of the instrument Identification code  Nature of the transaction  Price and volume  Aggregated information	mBank Hipoteczny S.A.  259400BX0JB4WFBARF57  ion to be prepared for (i) each type each date; and (iv) each place when  ment, Covered Bond, series of letters:  PLRHNHP00581  Buy  Price  99,000.00 PLN  99,000.00 PLN	HPA32  Volume 28	
1) 1) 1, 1, 1) 1)	Name  LEI  Detailed information(s): section type of transaction; (iii) been conducted  Description of financial instruction of the instrument Identification code  Nature of the transaction  Price and volume  Aggregated information  - Aggregated volume	mBank Hipoteczny S.A.  259400BX0JB4WFBARF57  ion to be prepared for (i) each type each date; and (iv) each place when  ment, Covered Bond, series of letters:  PLRHNHP00581  Buy  Price  99,000.00 PLN  99,000.00 PLN	HPA32  Volume 28	

.2 Description of financial instrument, type of the instrument	Covered Bond, series of letters:	HPA28
) Identification code	PLRHNHP00508	
Nature of the transaction	Buy	
	Price	Volume
Price and volume	1,003.00 PLN	25,000
Aggregated information		
) - Aggregated volume	25,000	
- Price	1,003.00 PLN	
) Date of the transaction	2020-09-15	
	Outside trading system	
Place of the transaction	Outside trading system	
<ul> <li>Place of the transaction</li> <li>Description of financial instrument, type of the instrument</li> <li>Identification code</li> </ul>	Covered Bond, series of letters:	HPA25
Description of financial instrument, type of the instrument  Identification code	Covered Bond, series of letters: PLRHNHP00458	HPA25
.3 Description of financial instrument, type of the instrument	Covered Bond, series of letters:	HPA25  Volume
Description of financial instrument, type of the instrument  Identification code	Covered Bond, series of letters: PLRHNHP00458 Buy	
3 Description of financial instrument, type of the instrument  Identification code  Nature of the transaction	Covered Bond, series of letters:  PLRHNHP00458  Buy  Price	Volume
2.3 Description of financial instrument, type of the instrument 1) Identification code 2) Nature of the transaction 2) Price and volume	Covered Bond, series of letters:  PLRHNHP00458  Buy  Price	Volume
2.3 Description of financial instrument, type of the instrument 1) Identification code 2) Nature of the transaction 2) Price and volume 3. Aggregated information	Covered Bond, series of letters:  PLRHNHP00458  Buy  Price  992.50 PLN	Volume
Description of financial instrument, type of the instrument  Identification code  Nature of the transaction  Price and volume  Aggregated information  Aggregated volume	Covered Bond, series of letters:  PLRHNHP00458  Buy  Price  992.50 PLN  8,000	Volume