

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> <p>Aleksandra Buczkowska – 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: HPA35				
a)	Identification code	PLRHNHP00623				
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>100,550.00 PLN</td> <td>100</td> </tr> </tbody> </table>	Price	Volume	100,550.00 PLN	100
Price	Volume					
100,550.00 PLN	100					
d)	Aggregated information					
	- Aggregated volume	100				
	- Price	100,550.00 PLN				
e)	Date of the transaction	2020-09-30				
f)	Place of the transaction	Outside trading system				