

Current report no 63/2020

Date of the report: 6 October 2020

Subject

The intention to conclude bank guarantee agreements for selected commercial loan exposures

Legal basis

Art. 17 section 1 of the MAR insider information.

Content of the report

The Management Board of mBank Hipoteczny S.A. ("Bank") hereby informs that intends to conclude with mBank S.A. secured bank guarantee agreements covering selected commercial loan exposures with a total amount of over PLN 450 million. The purpose of the guarantee is to improve the risk profile of exposures with the highest risk of deteriorating the economic situation of debtors.