

Current report no 82/2020

Date of the report: 21 December 2020

Subject

The execution of a guarantee agreement for selected commercial loan exposures of mBank Hipoteczny S.A.

Legal basis

Art. 17 section 1 of the MAR insider information.

Content of the report

The Management Board of mBank Hipoteczny S.A. ("the Bank"), with reference to report no 63/2020 published on 6 October 2020, hereby informs, that on 17 December 2020, Bank concluded with mBank S.A. ("the mBank") secured bank guarantee agreements covering selected commercial loan exposures with a total amount of over PLN 590 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.

The final conditions of the collateral were set on 21 December 2020.