

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	Person closely associated with the persons performing managerial responsibilities in mBank Hipoteczny S.A.: Pascal Ruhland – Member of the Supervisory Board of mBank Hipoteczny S.A., Ilona Garanty – Member of the Supervisory Board of mBank Hipoteczny S.A. Marek Lusztyn – Member of the Supervisory Board of mBank Hipoteczny S.A.	
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	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Sell	
c)	Price and volume	Price	Volume
		974.50 PLN	5
d)	Aggregated information		
	- Aggregated volume	5	
	- Price	974.50 PLN	
e)	Date of the transaction	2026-10-07	
f)	Place of the transaction	WBON-Catalyst bond market of the Warsaw Stock Exchange	

4.2	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0629	
a)	Identification code	PLRHNHP00649	
b)	Nature of the transaction	Sell	
c)	Price and volume	Price	Volume
		974.50 PLN	5
	Aggregated information		
d)	- Aggregated volume	5	
	- Price	974.50 PLN	
e)	Date of the transaction	2026-10-07	
f)	Place of the transaction	WBON-Catalyst bond market of the Warsaw Stock Exchange	
4.3	Description of financial instrument, type of the instrument	Series of covered bonds: MBH0929	
a)	Identification code	PLRHNHP00631	
b)	Nature of the transaction	Buy	
c)	Price and volume	Price	Volume
		500,000 PLN	40
	Aggregated information		
d)	- Aggregated volume	40	
	- Price	500,000 PLN	
e)	Date of the transaction	2026-10-07	
f)	Place of the transaction	Outside trading system	