Notification of a transaction referred to in Article 19(1) of the MAR

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|---|---|---|---|
| **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.:<br>Pascal Ruhland – Member of the Supervisory Board of mBank Hipoteczny S.A.,<br>Ilona Garanty – Member of the Supervisory Board of mBank Hipoteczny S.A.,<br>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 |
| | | 978.00 PLN | 2 |
| d) | Aggregated information<br>- Aggregated volume<br>- Price | <br>2<br>978.00 PLN | |
| e) | Date of the transaction | 2026-10-30 | |
| f) | Place of the transaction | WBON-Catalyst bond market of the Warsaw Stock Exchange | |