

MBH Bank Nyrt.

(MKB Bank Nyrt. Before the name change on 1 May 2023)

Statistical number: 10011922 6419 114 01

Cg.: 01 10 040952

(Opening) balance sheet of the Successor Company

30 April 2023

Dated: Budapest, 6 July 2023

Dr. Zsolt Barna
Chairman of the Board
of the successor MBH Bank Plc

Péter Krizsanovich
Deputy CFO
of the successor MBH Bank Plc

(Opening) balance sheet of the Successor Company

Assets

figures in million HUF

Serial number	Line code	Hierarchy	Definition	Value of the acquiring MBH's assets according to value assessment, 30.04.2023	Value of the merging Takarékbank Plc's assets according to value assessment, 30.04.2023	Assets of the LEGAL SUCCESSOR MBH before settlement, 30.04.2023	Differences	Settlement of equity	Assets of the LEGAL SUCCESSOR MBH after settlement, 30.04.2023
1	SF0101010	1.	Cash, account balances with central banks, and other sight deposits	775 177	440 747	1 215 924			1 215 924
2	SF0101020	1.1.	Cash	62 681	20 777	83 458			83 458
3	SF0101030	1.2.	Account balances with central banks	651 987		651 987			651 987
4	SF0101040	1.3.	Other sight deposits	60 509	419 970	480 479			480 479
5	SF0101050	2.	Financial instruments held for trading	231 957	20 412	252 369	-14 032		238 337
6	SF0101060	2.1.	Derivative transactions	229 268	20 412	249 680	-14 032		235 648
7	SF0101070	2.2.	Ownership instruments	82		82			82
8	SF0101080	2.3.	Debt securities	2 607		2 607			2 607
9	SF0101090	2.4.	Loans						
10	SF0101091	2.5.	Advances						
11	SF0101092	2.6.	Central bank and interbank deposits						
12	SF0101093	3.	Financial instruments not held for trading, obligatorily booked at fair value, charged to P&L	212 311	255 887	468 198			468 198
13	SF0101094	3.1.	Ownership instruments	19 982	8 385	28 367			28 367
14	SF0101095	3.2.	Debt securities						
15	SF0101096	3.3.	Loans	192 329	247 502	439 831			439 831
16	SF0101097	3.4.	Advances						
17	SF0101098	3.5.	Central bank and interbank deposits						
18	SF0101100	4.	Financial instruments indicatively booked at fair value, charged to P&L						
19	SF0101120	4.1.	Debt securities						
20	SF0101130	4.2.	Loans						
21	SF0101131	4.3.	Advances						
22	SF0101132	4.4.	Central bank and interbank deposits						
23	SF0101141	5.	Financial instruments at fair value, charged to other comprehensive income	552 272	160 829	713 101			713 101
24	SF0101142	5.1.	Ownership instruments		96	96			96
25	SF0101143	5.2.	Debt securities	552 272	160 733	713 005			713 005
26	SF0101144	5.3.	Loans						
27	SF0101145	5.4.	Advances						
28	SF0101146	5.5.	Central bank and interbank deposits						
29	SF0101181	6.	Financial assets at amortised cost	4 767 354	2 419 652	7 187 006	-63 309		7 123 697
30	SF0101182	6.1.	Debt securities	1 886 339	440 569	2 326 908			2 326 908
31	SF0101183	6.2.	Loans	2 704 439	1 647 519	4 351 958	-63 309		4 288 649
32	SF0101184	6.3.	Advances	40 346	64 284	104 630			104 630
33	SF0101185	6.4.	Central bank and interbank deposits	136 230	267 280	403 510			403 510
34	SF0101240	7.	Derivative transactions - hedging settlements	110 700	21 648	132 348			132 348
35	SF0101250	8.	Change in the fair value of items hedged for the interest rate risk of the portfolio	-29 031		-29 031			-29 031
36	SF0101260	9.	Investments in subsidiaries, joint ventures and associated companies	443 237	5 050	448 287	-218 810		229 477
37	SF0101270	10.	Tangible assets	31 508	10 392	41 900			41 900
38	SF0101280	10.1.	Property, plant and equipment	31 508	10 392	41 900			41 900
39	SF0101280	10.1.1.	<i>of which: Right of use tool</i>	17 247	6 955	24 202			24 902
39	SF0101290	10.2.	Real estates for investment purposes						
40	SF0101300	11.	Intangible assets	44 677	1 334	46 011			46 011
41	SF0101330	12.	Tax receivables	16 082	3 849	19 931			19 931
42	SF0101340	12.1.	Current income tax assets	49		49			49
43	SF0101350	12.2.	Deferred tax assets	16 033	3 849	19 882			19 882
44	SF0101360	13.	Other assets	108 924	4 334	113 258	-47		113 211
45	SF0101370	14.	Invested assets and disposal groups classified as held for sale						
46	SF0101371	14.1.	Ownership instruments						
47	SF0101372	14.2.	Debt securities						
48	SF0101373	14.3.	Loans						
49	SF0101374	14.4.	Other						
50	SF0101380	15.	TOTAL ASSETS	7 265 168	3 344 134	10 609 302	-296 198		10 313 104

Dated: Budapest, 6 July 2023

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 Chairman of the Board
 of the successor MBH Bank Plc

Péter Krizsanovich
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MBH Bank Nyrt. (MKB Bank Nyrt. Before the name change on 1 May 2023)

Liabilities

figures in million HUF

Serial number	Line code	Hierarchy	Definition	Value of the acquiring MBH's assets according to value assessment, 30.04.2023	Value of the merging Takarékbank Plc's assets according to value assessment, 30.04.2023	Assets of the LEGAL SUCCESSOR MBH before settlement, 30.04.2023	Differences	Settlement of equity	Assets of the LEGAL SUCCESSOR MBH after settlement, 30.04.2023
1	SF0102010	1.	Financial liabilities held for trading	172 298	18 985	191 283	-14 019		177 264
2	SF0102020	1.1.	Derivative transactions	170 601	18 985	189 586	-14 019		175 567
3	SF0102030	1.2.	Short positions	1 697		1 697			1 697
4	SF0102040	1.3.	Deposits						
5	SF0102045	1.4.	Loans taken out						
6	SF0102050	1.5.	Debt securities issued						
7	SF0102060	1.6.	Other financial liabilities						
8	SF0102070	2.	Financial liabilities indicatively booked at fair value, charged to P&L						
9	SF0102080	2.1.	Deposits						
10	SF0102085	2.2.	Loans taken out						
11	SF0102090	2.3.	Debt securities issued						
12	SF0102100	2.4.	Other financial liabilities						
13	SF0102110	3.	Financial liabilities valued at amortised cost	6 192 568	3 007 130	9 199 698	-63 096		9 136 602
14	SF0102120	3.1.	Deposits	4 649 541	2 391 667	7 041 208			7 041 208
15	SF0102125	3.2.	Loans taken out	1 389 831	605 280	1 995 111	-63 096		1 932 015
16	SF0102130	3.3.	Debt securities issued	86 151		86 151			86 151
17	SF0102140	3.4.	Other financial liabilities	67 045	10 183	77 228			77 228
18	SF0102150	4.	Derivative transactions - hedging settlements	3 812	300	4 112			4 112
19	SF0102160	5.	Change in the fair value of items under portfolio hedging for interest rate risk						
20	SF0102170	6.	Provisions	14 055	8 068	22 123			22 123
21	SF0102180	6.1.	Pensions and other provisions payable for the termination of employment	697	305	1 002			1 002
22	SF0102190	6.2.	Other long-term provisions to employees	156		156			156
23	SF0102200	6.3.	Reorganisation	1 512	2 131	3 643			3 643
24	SF0102210	6.4.	Pending legal matters and tax litigation	621	128	749			749
25	SF0102220	6.5.	Commitments and guarantees issued	10 213	5 067	15 280			15 280
26	SF0102230	6.6.	Other provisions	856	437	1 293			1 293
27	SF0102240	7.	Tax liabilities	4 295	4 676	8 971			8 971
28	SF0102250	7.1.	Actual tax liabilities	4 295	4 676	8 971			8 971
29	SF0102260	7.2.	Deferred tax liabilities						
30	SF0102270	8.	Capital repayable on demand						
31	SF0102280	9.	Other liabilities	83 395	42 951	126 346	-47		126 299
32	SF0102290	10.	Liabilities in disposal groups classified as held for sale						
33	SF0102291	10.1.	Deposits						
34	SF0102292	10.2.	Other						
35	SF0102300	11.	TOTAL LIABILITIES	6 470 423	3 082 110	9 552 533	-77 162		9 475 371

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Equity

figures in million HUF

Serial number	Line code	Hierarchy	Definition	Value of the acquiring MBH's assets according to value assessment, 30.04.2023	Value of the merging Takarékbank Plc's assets according to value assessment, 30.04.2023	Assets of the LEGAL SUCCESSOR MBH before settlement, 30.04.2023	Differences	Settlement of equity	Assets of the LEGAL SUCCESSOR MBH after settlement, 30.04.2023
1	SF0103010	1.	Share capital	321 699	186 960	508 659	-184 770	-1 359	322 530
2	SF0103020	1.1.	Registered capital paid in	321 699	186 960	508 659	-184 770	-1 359	322 530
3	SF0103030	1.2.	Registered but unpaid capital						
4	SF0103040	2.	Payment above face value (premium)	313 947	34 947	348 894			348 894
5	SF0103050	3.	Ownership instruments issued, except registered capital						
6	SF0103060	3.1.	Equity element in composite financial instruments						
7	SF0103070	3.2.	Other ownership instruments issued						
8	SF0103080	4.	Other capital						
9	SF0103090	5.	Accumulated other comprehensive income	-21 238	-6 423	-27 661			-27 661
10	SF0103095	5.1.	Items not to be reclassified into P&L		-304	-304			-304
11	SF0103100	5.1.1.	Tangible assets						
12	SF0103110	5.1.2.	Intangible assets						
13	SF0103120	5.1.3.	Actuarial gain or (-) loss on pension provision schemes						
14	SF0103122	5.1.4.	Invested assets and disposal groups classified as held for sale						
15	SF0103124	5.1.5.	Share in the other booked income or expenditures of investments into subsidiaries, joint ventures and associated companies						
16	SF0103125	5.1.6.	Change in the fair value of ownership instruments booked at fair value and charged to other comprehensive income		-304	-304			-304
17	SF0103126	5.1.7.	Lack of effectiveness of hedging of ownership instruments booked at fair value and charged to other comprehensive income						
18	SF0103127	5.1.7.1.	Change in the fair value of ownership instruments booked at fair value and charged to other comprehensive income - hedged items						
19	SF0103128	5.1.7.2.	Change in the fair value of ownership instruments booked at fair value and charged to other comprehensive income - hedging instruments						
20	SF0103129	5.1.8.	Change in the fair value of financial liabilities booked at fair value and charged to P&L, caused by credit risk changes						
21	SF0103130	5.2.	Items that can be reclassified to P&L	-21 238	-6 119	-27 357			-27 357
22	SF0103140	5.2.1.	Conversion of foreign currencies						
23	SF0103150	5.2.2.	Derivative hedging transactions Cash flow hedging transactions, effective part						
24	SF0103155	5.2.3.	Change in the fair value of debt securities booked at fair value and charged to other comprehensive income	-21 238	-6 824	-28 062			-28 062
25	SF0103165	5.2.4.	Hedging instruments - unmarked items		705	705			705
26	SF0103170	5.2.5.	Non-current assets and disposal groups classified as held for sale						
27	SF0103180	5.2.6.	Share in the other booked income or expenditures of investments into subsidiaries, joint ventures and associated companies						
28	SF0103190	6.	Retained earnings	147 785	39 858	187 643	-34 266	1 359	154 736
29	SF0103200	7.	Revaluation reserve (upon transition to IFRS)						
30	SF0103210	8.	Other reserves	32 552	6 682	39 234			39 234
31	SF0103220	8.1.	Share in the other booked income or expenditures of investments in subsidiaries, joint ventures and associated companies, valued according to the equity method						
32	SF0103230	8.2.	Other	32 552	6 682	39 234			39 234
33	SF0103240	9.	(-) Own shares						
34	SF0103250	10.	Profit or (-) loss of the business year						
35	SF0103260	11.	(-) Interim dividend						
36	SF0103300	12.	TOTAL SHAREHOLDERS' EQUITY	794 745	262 024	1 056 769	-219 036		837 733
37	SF0103310	13.	TOTAL EQUITY AND LIABILITIES	7 265 168	3 344 134	10 609 302	-296 198		10 313 104

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(Opening) inventory of assets of the Successor Company

30 April 2023

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(Opening) inventory of assets of the Successor Company

data in HUF

Line code	General ledger account	Balance sheet row heading	Value of the acquiring MBH's assets according to value assessment, 30.04.2023	Value of the merging Takarékbank Plc's assets according to value assessment, 30.04.2023	Assets of the LEGAL SUCCESSOR MBH Bank Plc before settlement, 30.04.2023	Differences	Settlement of equity	Assets of the LEGAL SUCCESSOR MBH Bank Plc after settlement, 30.04.2023
SF0101010		Cash, account balances with central banks, and other sight depts	775 177 285 884	440 747 364 304	1 215 924 650 188	0	0	1 215 924 650 188
SF0101020		Cash	62 680 879 457	20 776 630 312	83 457 509 769	0	0	83 457 509 769
SF0101020	311110000	Cash desks and repositories	44 389 951 401	9 957 288 306	54 347 239 707			54 347 239 707
SF0101020	311120000	Cash in ATMs	18 290 928 055	15 675 913 000	33 966 841 055			33 966 841 055
SF0101020	311210000	Transfer accounts between cash desks	0	-4 856 571 000	-4 856 571 000			-4 856 571 000
SF0101020	311220000	Transfer account between cash desks and bank accounts	0	5	5			5
SF0101020	311230000	Cash átvez. account Flexcube - Bankmaster	1	0	1			1
SF0101020	311240000	Currency converters, bank account cashier, account by way	0	1	1			1
SF0101030		Cash, account balances with central banks, and other sight deposits	651 986 981 834	0	651 986 981 834	0	0	651 986 981 834
SF0101030	312110000	MNB nostro account	648 272 619 899	0	648 272 619 899			648 272 619 899
SF0101030	312310000	MNB nostro - interest accrual	3 721 860 479	0	3 721 860 479			3 721 860 479
SF0101030	312910000	MNB acct. receivables - accumulated imp.	-7 498 544	0	-7 498 544			-7 498 544
SF0101040		Cash, account balances with central banks, and other sight deposits	60 509 424 593	419 970 733 992	480 480 158 585	0	0	480 480 158 585
SF0101040	313110000	Sight interbank deposits (Nostro)	60 095 431 611	0	60 095 431 611			60 095 431 611
SF0101040	313130000	Funds for housing construction	104 809 555	0	104 809 555			104 809 555
SF0101040	313140000	MTB account- deposit account	0	287 648 664 939	287 648 664 939			287 648 664 939
SF0101040	313150000	Különl. Place of execution for sight deposit - your own account-based	12 000 000	130 000 000 000	130 012 000 000			130 012 000 000
SF0101040	313150002	Segregated account in a clearing house	0	17 757 922	17 757 922			17 757 922
SF0101040	313150005	Demand accounts of foreign credit institutions (receivables)	0	153 573 719	153 573 719			153 573 719
SF0101040	313160000	Various other sight deposits - Cust. ins. against Keler	224 938 719	0	224 938 719			224 938 719
SF0101040	313160010	Various other demand deposits - Keler CCp central guarantee fund pa	109 000 000	0	109 000 000			109 000 000
SF0101040	313210000	L/C use sight sz interbank deposits (Nostro) - liaison account	7 350 321	61 924 763	69 275 084			69 275 084
SF0101040	313220000	Sight interbank deposits (Nostro) - FC-BM rest.	-1	0	-1			-1
SF0101040	313310000	Sight interbank deposits - interest deferral	26 913 082	2 200 796 714	2 227 709 796			2 227 709 796
SF0101040	313910000	Sight interbank deposits (Nostro) - Imp.	-92 096 442	-111 984 065	-204 080 507			-204 080 507
SF0101040	342410000	Interbank loans - Amortised Cost - Legal principal receivable	11 224 958	0	11 224 958			11 224 958
SF0101040	342490000	Interbank loans - Amortised Cost - Accumulated Imp.	-452	0	-452			-452
SF0101040	344110000	Intra-bank term deposits -legal principal	2 076 667	0	2 076 667			2 076 667
SF0101040	344120000	Intra-bank term deposits -accrued legal interest	7 776 659	0	7 776 659			7 776 659
SF0101040	344910000	Standard term deposit - Imp.	-84	0	-84			-84
SF0101050		Financial instruments held for trading	231 957 017 904	20 411 905 193	252 368 923 097	-14 032 067 954	0	238 336 855 143
SF0101060		Derivatives	229 268 133 614	20 411 905 193	249 680 038 807	-14 032 067 954	0	235 647 970 853
SF0101060		Filter out consolidation relationship*	0	0	0	-14 032 067 954		-14 032 067 954
SF0101060	331100110	Fx Swap transactions positive fair value	5 508 672 661	0	5 508 672 661			5 508 672 661
SF0101060	331100120	IRS transactions (credit inst.) positive fair value	175 929 366 755	12 196 447 576	188 125 814 331			188 125 814 331
SF0101060	331100130	IRS transactions (sales) positive fair value	25 230 377 150	0	25 230 377 150			25 230 377 150
SF0101060	331100140	CCIRS transactions positive fair value	14 805 258 025	0	14 805 258 025			14 805 258 025
SF0101060	331100150	MIRS transactions positive fair value	0	8 214 160 273	8 214 160 273			8 214 160 273
SF0101060	331100210	"FW transactions DF, positive fair value"	5 001 724 413	1 297 344	5 003 021 757			5 003 021 757
SF0101060	331100310	FX option transactions positive fair value	900 177 776	0	900 177 776			900 177 776
SF0101060	331100320	Exotic options positive fair value	1 639 226 974	0	1 639 226 974			1 639 226 974
SF0101060	331100410	FX futures transactions positive fair value	253 329 860	0	253 329 860			253 329 860
SF0101070		Ownership instruments	82 254 660	0	82 254 660	0	0	82 254 660
SF0101070	331220100	Domestic stock exchange shares held for trading - Cost	90 134 004	0	90 134 004			90 134 004
SF0101070	331220140	Domestic stock exchange shares held for trading - Rev.Imp.	-7 879 344	0	-7 879 344			-7 879 344
SF0101080		Debt securities	2 606 629 630	0	2 606 629 630	0	0	2 606 629 630
SF0101080	331301000	Discount T-bills held for trading - Cost	425 933 611	0	425 933 611			425 933 611
SF0101080	331301010	Discount T-bills held for trading - Legal interest accrual	3 238 037	0	3 238 037			3 238 037
SF0101080	331301040	T-bills held for trading - Rev.Imp.	-318 299	0	-318 299			-318 299
SF0101080	331301100	Interest bearing treasury bills held for trading - Cost	36 125 500	0	36 125 500			36 125 500
SF0101080	331301110	Interest-bearing treasury bills held for trading - Legal interest accrual	1 243 526	0	1 243 526			1 243 526

(Opening) inventory of assets of the Successor Company

data in HUF

Line code	General ledger account	Balance sheet row heading	Value of the acquiring MBH's assets according to value assessment, 30.04.2023	Value of the merging Takarékbank Plc's assets according to value assessment, 30.04.2023	Assets of the LEGAL SUCCESSOR MBH Bank Plc before settlement, 30.04.2023	Differences	Settlement of equity	Assets of the LEGAL SUCCESSOR MBH Bank Plc after settlement, 30.04.2023
SF0101080	331301140	Interest bearing treasury bills held for trading - Rev.Imp.	-1 032 573	0	-1 032 573			-1 032 573
SF0101080	331302000	Government bonds held for trading - Cost	1 995 062 513	0	1 995 062 513			1 995 062 513
SF0101080	331302010	Government bonds held for trading - Legal interest accrual	38 092 292	0	38 092 292			38 092 292
SF0101080	331302040	Government bonds held for trading - Rev.Imp.	-56 154 577	0	-56 154 577			-56 154 577
SF0101080	331303000	Corporate bonds held for trading - Cost	201 354 200	0	201 354 200			201 354 200
SF0101080	331303010	Corporate bonds held for trading - Legal interest accrual	2 887 600	0	2 887 600			2 887 600
SF0101080	331303040	Corporate bonds held for trading - Rev.Imp.	-39 802 200	0	-39 802 200			-39 802 200
SF0101090		Loans	0	0	0	0	0	0
SF0101091		Advances	0	0	0	0	0	0
SF0101092		Central bank and interbank deposits	0	0	0	0	0	0
SF0101093		Financial instruments not held for trading, obligatorily booked at	212 310 323 882	255 886 815 798	468 197 139 680	0	0	468 197 139 680
SF0101094		Ownership instruments	19 981 799 659	8 385 382 758	28 367 182 417	0	0	28 367 182 417
SF0101094	333110000	Reg.FVTPL value lower long-term for. Part. - Cost	0	5 740 488 000	5 740 488 000			5 740 488 000
SF0101094	333110040	Reg.FVTPL min. for. Part. - Rev.Imp.	0	1 779 551 280	1 779 551 280			1 779 551 280
SF0101094	333112000	Reg. FVTPL value lower long-term for. part. - Cost	626 810 253	752 755 764	1 379 566 017			1 379 566 017
SF0101094	333112040	Reg. FVTPL min. for. part. - Rev.Imp.	1 034 025 091	112 587 714	1 146 612 805			1 146 612 805
SF0101094	333116040	Mandatorily at fair value through profit or loss closed-end investment	-69 492 389	0	-69 492 389			-69 492 389
SF0101094	333116100	Mandatorily at fair value through profit or loss open-end investment u	18 390 456 704	0	18 390 456 704			18 390 456 704
SF0101095		Debt securities	0	0	0	0	0	0
SF0101096		Loans	192 328 524 223	247 501 433 040	439 829 957 263	0	0	439 829 957 263
SF0101096	333321100	Closed-end-credit-facility- FVTLP - Legal capital receivable	203 806 280 349	256 811 236 376	460 617 516 725			460 617 516 725
SF0101096	333321200	"Closed-end credit receivable - FVTPL- Accrued legal interest, intere	451 711 338	112 726 420	564 437 758			564 437 758
SF0101096	333321300	"Closed-end credit receivable - FVTPL- Overdue legal interest, intere	253 733 414	142 258 653	395 992 067			395 992 067
SF0101096	333321400	Closed-end credit facility - FVTPL - Morat. Interest receivable	581 389 075	804 591 496	1 385 980 571			1 385 980 571
SF0101096	333321500	Closed-end credit receivable - FVTPL - Rev.Imp.	-12 764 589 953	-10 369 379 905	-23 133 969 858			-23 133 969 858
SF0101097		Advances	0	0	0	0	0	0
SF0101098		Central bank and interbank deposits	0	0	0	0	0	0
SF0101100		Financial instruments indicatively booked at fair value and charg	0	0	0	0	0	0
SF0101120		Debt securities	0	0	0	0	0	0
SF0101130		Loans	0	0	0	0	0	0
SF0101131		Advances	0	0	0	0	0	0
SF0101132		Central bank and interbank deposits	0	0	0	0	0	0
SF0101141		Financial instruments at fair value, charged to other comprehens	552 272 072 576	160 828 559 843	713 100 632 419	0	0	713 100 632 419
SF0101142		Equity instruments	-2	96 299 198	96 299 196	0	0	96 299 196
SF0101142	351000200	FVOCI Domestic Holdings-Cost	0	87 047 370	87 047 370			87 047 370
SF0101142	351000201	FVOCI Foreign Shares-Cost	0	947 369	947 369			947 369
SF0101142	351000240	FVOCI Domestic shares- Rev.Imp.	0	-2 015 541	-2 015 541			-2 015 541
SF0101142	351000300	Other FVOCI equity securities- Cost	0	201 220 000	201 220 000			201 220 000
SF0101142	351000340	Other FVOCI equity securities- Rev.Imp.	0	-190 900 000	-190 900 000			-190 900 000
SF0101142	351000500	FVOCI closed-end investment units - Cost	32 719 998	0	32 719 998			32 719 998
SF0101142	351000540	FVOCI closed-end investment units - Rev.Imp.	-32 720 000	0	-32 720 000			-32 720 000
SF0101143		Debt securities	552 272 072 578	160 732 260 645	713 004 333 223	0	0	713 004 333 223
SF0101143	352001000	FVOCI discount T-bills - Cost	2 421 019 408	0	2 421 019 408			2 421 019 408
SF0101143	352001010	FVOCI discount T-bills - Legal interest accrual	103 970 443	0	103 970 443			103 970 443
SF0101143	352001020	FVOCI discount T-bill bonds - EIR corr -disc/prem	0	0	0			0
SF0101143	352001040	FVOCI discount T-bills - Rev.Imp.	0	0	0			0
SF0101143	352001090	FVOCI discount T-bills - accumulated Imp.	-9 312 332	0	-9 312 332			-9 312 332
SF0101143	352001100	FVOCI interest bearing discount T-bills - Cost	6 117 023 636	0	6 117 023 636			6 117 023 636
SF0101143	352001110	FVOCI interest bearing T-bills - Legal Interest accrual	219 829 248	0	219 829 248			219 829 248
SF0101143	352001120	FVOCI interest bearing T-bills - EIR corr-disc/prem	30 043 840	0	30 043 840			30 043 840
SF0101143	352001140	FVOCI interest bearing T-bills - Rev.Imp.	-120 233 545	0	-120 233 545			-120 233 545

Statistical number: 10011922 6419 114 01
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(Opening) inventory of assets of the Successor Company

data in HUF

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SF0101143	352002000	FVOCI government bonds - Cost	427 823 930 215	123 975 194 639	551 799 124 854			551 799 124 854
SF0101143	352002010	FVOCI government bonds - Legal interest accrual	9 981 889 598	2 149 622 924	12 131 512 522			12 131 512 522
SF0101143	352002020	FVOCI government bonds - EIR corr -disc/prem	854 191 134	-506 695 998	347 495 136			347 495 136
SF0101143	352002040	FVOCI government bonds - Rev.Imp.	-3 624 190 855	-5 134 534 032	-8 758 724 887			-8 758 724 887
SF0101143	352002090	FVOCI government bonds - accumulated Imp.	0	-5 652 815	-5 652 815			-5 652 815
SF0101143	352003000	FVOCI Corporate bonds - Cost	102 694 753 658	0	102 694 753 658			102 694 753 658
SF0101143	352003010	FVOCI corporate bonds - Legal interest accrual	2 533 211 447	0	2 533 211 447			2 533 211 447
SF0101143	352003020	FVOCI corporate bonds - EIR corr - disc/prem	1 337 452 142	0	1 337 452 142			1 337 452 142
SF0101143	352003040	FVOCI corporate bonds - Rev.Imp.	-16 710 886 576	0	-16 710 886 576			-16 710 886 576
SF0101143	352004000	FVOCI credit institution bonds - Acquisition value	0	18 993 181 802	18 993 181 802			18 993 181 802
SF0101143	352004010	FVOCI corporate bonds - Legal interest accrual	0	1 034 098 769	1 034 098 769			1 034 098 769
SF0101143	352004020	FVOCI credit institution bonds- EIR corr.-disc/fur	0	-76 202 005	-76 202 005			-76 202 005
SF0101143	352004040	FVOCI credit institution bonds - Rev.Imp.	0	-866 028 067	-866 028 067			-866 028 067
SF0101143	352004090	FVOCI credit institution bonds- Accumulated impairment	0	-1 373 069	-1 373 069			-1 373 069
SF0101143	352004100	FVOCI credit institution bonds hedging relationship-Cost	0	8 246 587 815	8 246 587 815			8 246 587 815
SF0101143	352005000	FVOCI mortgage bonds - Cost	21 561 049 178	8 348 315 514	29 909 364 692			29 909 364 692
SF0101143	352005010	FVOCI mortgage bonds - Legal interest accrual	445 090 061	78 776 565	523 866 626			523 866 626
SF0101143	352005020	FVOCI mortgage bonds - EIR corr -disc/prem	-21 966 270	321 679 240	299 712 970			299 712 970
SF0101143	352005040	FVOCI mortgage bonds - Rev.Imp.	-3 364 791 852	-1 120 351 485	-4 485 143 337			-4 485 143 337
SF0101143	352005090	FVOCI mortgage bonds - accumulated Imp.	0	-3 364 152	-3 364 152			-3 364 152
SF0101143	352006000	FVOCI Other Issued Bonds-Cost	0	4 874 076 850	4 874 076 850			4 874 076 850
SF0101143	352006010	FVOCI other issued bonds- Legal interest accrual	0	420 410 000	420 410 000			420 410 000
SF0101143	352006020	FVOCI bonds issued by other issuers- EIR corr.- disc/fur	0	38 332 346	38 332 346			38 332 346
SF0101143	352006040	FVOCI bonds issued by other issuers - Rev.Imp.	0	-32 393 093	-32 393 093			-32 393 093
SF0101143	352006090	FVOCI other issued corporate bonds - Accumulated Imp.	0	-1 421 103	-1 421 103			-1 421 103
SF0101144		Loans	0	0	0	0	0	0
SF0101145		Advances	0	0	0	0	0	0
SF0101146		Central bank and interbank deposits	0	0	0	0	0	0
SF0101181		Financial assets measured at amortised cost	4 767 354 124 717	2 419 652 442 672	7 187 006 567 389	-63 308 890 803	0	7 123 697 676 586
SF0101182		Debt securities	1 886 338 740 744	440 569 003 063	2 326 907 743 807	0	0	2 326 907 743 807
SF0101182	341001000	Amortised Cost discount treasury bills - cost	28	0	28			28
SF0101182	341001200	Amortised Cost interest bearing discount T-bills - Cost	233	0	233			233
SF0101182	341001210	Amortised Cost interest bearing T-bills - Legal Interest accrual	3	0	3			3
SF0101182	341002000	Amortised Cost government bonds - Cost	1 557 359 448 664	279 218 247 701	1 836 577 696 365			1 836 577 696 365
SF0101182	341002010	Amortised Cost government bonds - legal interest accrual	22 152 294 992	4 709 355 423	26 861 650 415			26 861 650 415
SF0101182	341002020	Amortised Cost government bonds - EIR corr -disc/prem	13 803 254 972	-4 821 343 886	8 981 911 086			8 981 911 086
SF0101182	341002030	Amortised Cost government bonds - EIR corr - fee distrib.	0	0	0			0
SF0101182	341002090	Amortised Cost government bonds - accumulated Imp.	-67 878 807	-12 559 780	-80 438 587			-80 438 587
SF0101182	341003000	Amortised Cost corporate bonds - cost	278 495 539 779	34 440 668 769	312 936 208 548			312 936 208 548
SF0101182	341003010	Amortised Cost corporate bonds - legal interest accrual	8 324 571 512	2 216 434 193	10 541 005 705			10 541 005 705
SF0101182	341003020	Amortised Cost corporate bonds - EIR corr - disc/prem	-4 729 597 007	1 609 093 193	-3 120 503 814			-3 120 503 814
SF0101182	341003030	Amortised Cost corporate bonds- EIR corr fee atomization	0	0	0			0
SF0101182	341003090	Amortised Cost corporate bonds - Accumulated Imp.	-3 463 339 751	-843 371 602	-4 306 711 353			-4 306 711 353
SF0101182	341003100	Amortised Cost corporate bonds hedging- cost	0	60 687 322 357	60 687 322 357			60 687 322 357
SF0101182	341003180	Amortised Cost corporate bond as collateral - hedge deriv - Rev.Imp.	0	-14 980 218 825	-14 980 218 825			-14 980 218 825
SF0101182	341004000	Amortised Cost credit institution bonds - cost	0	57 782 867 684	57 782 867 684			57 782 867 684
SF0101182	341004010	Amortised Cost credit institution bonds - Legal interest accrual	0	1 850 989 490	1 850 989 490			1 850 989 490
SF0101182	341004020	Amprtsed Cost credit institution bonds - EIR corr - disc/fur	0	535 625 823	535 625 823			535 625 823
SF0101182	341004030	Amortised Cost credit institution bonds - EIR corr - fee distrib.	0	0	0			0
SF0101182	341004090	Amortised Cost credit institution bonds - Accumulated Imp.	0	-4 495 351 159	-4 495 351 159			-4 495 351 159
SF0101182	341005000	Amortised Cost mortgage bonds - Cost	14 539 187 268	22 039 039 798	36 578 227 066			36 578 227 066

(Opening) inventory of assets of the Successor Company

data in HUF

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SF0101182	341005010	Amortised Cost mortgage bonds - Legal interest accrual	313 336 497	358 151 745	671 488 242			671 488 242
SF0101182	341005020	Amortised Cost mortgage bonds - EIR corr -disc/prem	-388 077 639	282 773 233	-105 304 406			-105 304 406
SF0101182	341005030	Amortised Cost mortgage bonds - EIR corr fee atomization	0	0	0			0
SF0101182	341005090	Amortised Cost mortgage bonds - Accumulated Imp.	0	-8 721 094	-8 721 094			-8 721 094
SF0101183		Loans	2 704 439 082 145	1 647 518 771 703	4 351 957 853 848	-63 308 890 803	0	4 288 648 963 045
SF0101183		Filter out consolidation relationship*	0	0	0	-63 095 642 044		-63 095 642 044
SF0101183		Loans measured at amortised cost gross value accounting estimate set	0	0	0	-351 883 886		-351 883 886
SF0101183		Settlement of impairment differences on loans measured at amortised	0	0	0	138 635 127		138 635 127
SF0101183	34211000	Overdraft credit receivable - Amortised Cost - Legal principal receiv	277 371 610 422	256 548 818 555	533 920 428 977			533 920 428 977
SF0101183	342112000	Overdraft credit receivable - Amortised Cost - Accrued legal interest	2 734 807 478	2 678 660 343	5 413 467 821			5 413 467 821
SF0101183	342113000	Overdraft credit receivable - Amortised Cost - Overdue legal interest	1 431 361 036	3 708 754 616	5 140 115 652			5 140 115 652
SF0101183	342114000	Overdraft credit receivable - Amortised Cost - Morat. Interest receiva	595 048 150	2 808 875	597 857 025			597 857 025
SF0101183	342115000	Overdraft credit receivable - Amortised Cost -IFRS amort Fee/comm	-613 542 786	0	-613 542 786			-613 542 786
SF0101183	342115030	Overdraft credit receivable - Amortised Cost -IFRS method - interest	-370 874 054	0	-370 874 054			-370 874 054
SF0101183	342115050	Overdraft credit receivable- Amortised Cost - IFRS method - POCI a	-339 372	0	-339 372			-339 372
SF0101183	342119000	Overdraft credit receivable - Amortised Cost - accumulated Imp.	-9 158 627 382	-15 541 582 500	-24 700 209 882			-24 700 209 882
SF0101183	342121000	Credit card receivable - Amortised Cost - Legal principal receivable	38 522 269 922	100 387 279	38 622 657 201			38 622 657 201
SF0101183	342122000	Credit card receivable - Amortised Cost - Accrued legal interest and i	20 730 576	0	20 730 576			20 730 576
SF0101183	342123000	Credit card receivable - Amortised Cost - Overdue legal interest and i	0	71 614 893	71 614 893			71 614 893
SF0101183	342125000	Credit card receivable - Amortised Cost -IFRS amort Fee/comm - pai	37 603 371	0	37 603 371			37 603 371
SF0101183	342125001	Credit receivable - Amortised Cost -IFRS amort Fee/comm - received	-75 210 733	0	-75 210 733			-75 210 733
SF0101183	342125020	Credit receivable - Amortised Cost - IFRS method - adjustment differ	-3 864 087	0	-3 864 087			-3 864 087
SF0101183	342125050	Credit receivable - Amortised Cost- IFRS method - POCI amendmen	-302 053	0	-302 053			-302 053
SF0101183	342129000	Credit card receivable - Amortised Cost - accumulated Imp.	-4 938 497 069	-202 410 907	-5 140 907 976			-5 140 907 976
SF0101183	342211000	Closed-end credit receivable - Amortised Cost - Legal principal receiv	2 361 526 686 684	1 407 231 561 061	3 768 758 247 745			3 768 758 247 745
SF0101183	342212000	Closed-end credit receivable - Amortised Cost - Accrued legal interes	15 020 063 816	7 844 992 621	22 865 056 437			22 865 056 437
SF0101183	342213000	Closed-end credit receivable - Amortised Cost - Overdue legal interes	13 019 555 859	6 641 826 236	19 661 382 095			19 661 382 095
SF0101183	342214000	Closed-end credit receivable - Amortised Cost - Morat. Interest receiv	16 004 087 583	16 205 000 078	32 209 087 661			32 209 087 661
SF0101183	342215000	Closed-end credit receivable - Amortised Cost -IFRS amort Fee/comr	-27 614 544 668	765 260 114	-26 849 284 554			-26 849 284 554
SF0101183	342215001	Closed-end credit receivable - Amortised Cost -IFRS amort Fee/comr	-86 517 618	-110 121 267	-196 638 885			-196 638 885
SF0101183	342215010	Closed-end credit receivable - Amortised Cost -IFRS - initial fair valu	-4 904 900 043	-1 051 179 132	-5 956 079 175			-5 956 079 175
SF0101183	342215020	Closed-end credit receivable - Amortised Cost -IFRS method differen	-3 845 424 588	-6 729 115 756	-10 574 540 344			-10 574 540 344
SF0101183	342215030	Closed-end credit receivable - Amortised Cost -IFRS method - interes	-2 680 085 204	0	-2 680 085 204			-2 680 085 204
SF0101183	342215050	Closed-end credit receivable - Amortised Cost -IFRS method - POCI	-44 813 016	-302 638 667	-347 451 683			-347 451 683
SF0101183	342218000	Closed-end-credit receivable- collateral derivatives -	0	-3 589 327 033	-3 589 327 033			-3 589 327 033
SF0101183	342219000	Closed-end credit receivable - Amortised Cost - accumulated Imp.	-100 655 504 445	-68 323 447 099	-168 978 951 544			-168 978 951 544
SF0101183	342219010	Closed-end - credit receivable - Amortised Cost - accumulated impair	0	302 638 667	302 638 667			302 638 667
SF0101183	342311000	Credit receivable from drawn guar. - Amortised Cost - Legal principal	169 864 006	114 382 153	284 246 159			284 246 159
SF0101183	342312000	Credit receivable from drawn guar. - Amortised Cost - Accrued legal i	43 539 060	0	43 539 060			43 539 060
SF0101183	342313000	Credit receivable from drawn guar. - Amortised Cost - Overdue legal	5 412 831	24 143 809	29 556 640			29 556 640
SF0101183	342315030	Credit receivable from drawn guar. - Amortised Cost - IFRS - int. corr	-68 882 628	0	-68 882 628			-68 882 628
SF0101183	342319000	Credit receivable from drawn guar.- Amortised Cost - accumulated In	-201 031 370	-63 159 314	-264 190 684			-264 190 684
SF0101183	342321000	Doc. credit receivable - Amortised Cost - Legal principal receivable	20 425 074	0	20 425 074			20 425 074
SF0101183	342322000	Doc. credit receivable - Amortised Cost - Accrued legal interest and i	192 627	0	192 627			192 627
SF0101183	342331000	Factoring receivable - Amortised Cost - Legal principal receivable	24 436 070 306	0	24 436 070 306			24 436 070 306
SF0101183	342332000	Factoring receivable - Amortised Cost - Accrued legal interest and int	130 794 900	0	130 794 900			130 794 900
SF0101183	342333000	Factoring receivable - Amortised Cost - Overdue legal interest and int	-1 596 604	0	-1 596 604			-1 596 604
SF0101183	342335000	Factoring receivable - Amortised Cost -IFRS amort Fee/comm - paid	-12 855 814	0	-12 855 814			-12 855 814
SF0101183	342335030	Factoring receivable - Amortised Cost - IFRS method - interest rate a	-492 730	0	-492 730			-492 730

(Opening) inventory of assets of the Successor Company

data in HUF

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SF0101183	342339000	Factoring receivable - Amortised Cost - accumulated Imp.	-1 294 911 760	0	-1 294 911 760			-1 294 911 760
SF0101183	342340000	Margin settl. account with customers - credit	9 198 569 300	0	9 198 569 300			9 198 569 300
SF0101183	342349000	Margin settl. account with customers - accumulated impairment	-97 207 602	0	-97 207 602			-97 207 602
SF0101183	342351000	Subordinated loan principal receivable - Amortised Cost - Legal princ	30 340 064 515	0	30 340 064 515			30 340 064 515
SF0101183	342352000	Subordinated loan principal receivable - Amortised Cost - Legal inter	4 873 323 593	0	4 873 323 593			4 873 323 593
SF0101183	342359000	Subordinated loan principal receivable - Amortised Cost - accumulate	-11 181 603	0	-11 181 603			-11 181 603
SF0101183	342410000	Interbank loans - Amortised Cost - Legal principal receivable	39 722 525	40 000 000 000	40 039 722 525			40 039 722 525
SF0101183	342420000	Interbank loans - Amortised Cost - Accrued legal interest and intr. typ	244 195 933	1 194 106 601	1 438 302 534			1 438 302 534
SF0101183	342490000	Interbank loans - Amortised Cost - Accumulated Imp.	-154 413	-3 202 523	-3 356 936			-3 356 936
SF0101183	342510000	Passive repo transactions - Amortised Cost - Legal principal receivabl	1 751 041 930	0	1 751 041 930			1 751 041 930
SF0101183	342520000	Passive repo transaction - Amortised Cost - Accrued legal interest	1 280 418	0	1 280 418			1 280 418
SF0101183	361100000	Financial leasing - legal receivable	65 554 769 785	0	65 554 769 785			65 554 769 785
SF0101183	361200000	Financial leasing - accrued legal interest/fee/comm.	1 106 799 485	0	1 106 799 485			1 106 799 485
SF0101183	361300000	Financial leasing - overdue legal interest/fee/comm. receivable	83 705 129	0	83 705 129			83 705 129
SF0101183	361500000	Financial leasing - IFRS method - amort Fee/comm - paid	250 151 495	0	250 151 495			250 151 495
SF0101183	361500001	Financial leasing - IFRS method - amort Fee/comm - received	-47 092 674	0	-47 092 674			-47 092 674
SF0101183	361500010	Financial leasing - IFRS method - initial fair value difference	-98 165 070	0	-98 165 070			-98 165 070
SF0101183	361500020	Financial leasing - IFRS method - modification difference	-344 528 875	0	-344 528 875			-344 528 875
SF0101183	361500030	Financial leasing - IFRS method - interest correction	-2 274 611	0	-2 274 611			-2 274 611
SF0101183	361500050	Financial leasing - IFRS method - POCI modification	-7 913 359	0	-7 913 359			-7 913 359
SF0101183	361900000	Financial leasing - Accumulated Imp.	-2 913 329 433	0	-2 913 329 433			-2 913 329 433
SF0101184		Advances	40 346 044 973	64 284 284 749	104 630 329 722	0	0	104 630 329 722
SF0101184	343111000	Domestic trade receivables	649 334 662	512 153 979	1 161 488 641			1 161 488 641
SF0101184	343111010	Foreign trade receivables	966 018	0	966 018			966 018
SF0101184	343112000	Cost of SZÉP card trade receivables	-10 427 221	0	-10 427 221			-10 427 221
SF0101184	343113000	SZÉP card trade receivables settlement account	-4 092 123	0	-4 092 123			-4 092 123
SF0101184	343114000	SZÉP trade receivables	-1 324 920	0	-1 324 920			-1 324 920
SF0101184	343115000	Accounts receivable technical account	-62 233	-1 702 786	-1 765 019			-1 765 019
SF0101184	343191000	Imp. on accounts receivable	-37 552 102	-10 263 257	-47 815 359			-47 815 359
SF0101184	343211000	Advances on capital investments	460 833 403	0	460 833 403			460 833 403
SF0101184	343213000	Advances to suppliers	1 006 874 132	1 933 482 590	2 940 356 722			2 940 356 722
SF0101184	343213010	Other advances to suppliers - subsystem	1 520 963	0	1 520 963			1 520 963
SF0101184	343214000	Deposits to suppliers	493 766 433	50 941 615	544 708 048			544 708 048
SF0101184	343311000	Interest subsidy settlement account	161 352 637	0	161 352 637			161 352 637
SF0101184	343312000	Housing subsidy settlement account	3 549 857	2 413 764 087	2 417 313 944			2 417 313 944
SF0101184	343321000	Széchenyi program support settlement account	10 606 180 498	32 157 328 645	42 763 509 143			42 763 509 143
SF0101184	343322000	Other subsidy settlement account	381 570 383	7 192 851 308	7 574 421 691			7 574 421 691
SF0101184	343331001	Interest subsidy- due	0	33 345 681	33 345 681			33 345 681
SF0101184	343331002	Interest subsidy - accrued	0	2 964 866 600	2 964 866 600			2 964 866 600
SF0101184	343410000	Institutional guarantee fee subsidy settl. account	8 531 103 748	0	8 531 103 748			8 531 103 748
SF0101184	343410010	Institutional guarantee fee SBER settlement account	85 950 104	0	85 950 104			85 950 104
SF0101184	343420000	Other guarantee fee settlement account	327 888	4 856 533 956	4 856 861 844			4 856 861 844
SF0101184	343510000	Investment funds settlement account	620 634 405	0	620 634 405			620 634 405
SF0101184	343510001	Investment fund settl. acct not managed by BB fund management	6 045 978	0	6 045 978			6 045 978
SF0101184	343520000	Investment payment account - credit	1 348 221 153	0	1 348 221 153			1 348 221 153
SF0101184	343520010	Inv. card settlement account	81 043 337	0	81 043 337			81 043 337
SF0101184	343520020	Inv. card interest tax receiv. settlement account	28 510 067	0	28 510 067			28 510 067
SF0101184	343590000	Settlement of other fin. receivables from investment services	2 962 812 238	0	2 962 812 238			2 962 812 238
SF0101184	343599000	Impairment of other financial receivables arising from investment serv	-250 960 852	0	-250 960 852			-250 960 852
SF0101184	343610000	Currency converter cashier settlement account	0	6 487 962 000	6 487 962 000			6 487 962 000
SF0101184	343610020	Currency converter bag cash turnover settlement account	0	0	0			0

(Opening) inventory of assets of the Successor Company

data in HUF

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SF0101184	343620000	Tax settlement account due to cash deficit	4 224 708	1 790 040	6 014 748			6 014 748
SF0101184	343630000	Other credit type settlements of bank card turnover	0	4 859 918 307	4 859 918 307			4 859 918 307
SF0101184	343630010	Security deposit receivables	43 291 368	0	43 291 368			43 291 368
SF0101184	343640000	Other credit type settlements relating to lending	12 462 288 067	8 831 922	12 471 119 989			12 471 119 989
SF0101184	343650010	Other credit type settlements relating to securities	513 786	0	513 786			513 786
SF0101184	343660000	Settlement of outstanding financial receivables from customers	1 232 035 060	35 351 959	1 267 387 019			1 267 387 019
SF0101184	343680000	Postal credit type settlements	0	158 000 000	158 000 000			158 000 000
SF0101184	343690000	Various other financial rec.	528 708 055	277 268 173	805 976 228			805 976 228
SF0101184	343830000	Accrued account management comm./fee	64 489 729	132 606 049	197 095 778			197 095 778
SF0101184	343830010	Overdue account management comm./fee rec.	361 875 209	4 566 968 077	4 928 843 286			4 928 843 286
SF0101184	343910000	Imp. on other financial receivables	-2 087 886 448	-4 411 106 373	-6 498 992 821			-6 498 992 821
SF0101184	444110000	Liabilities to domestic suppliers	0	49 907 195	49 907 195			49 907 195
SF0101184	444110010	Liabilities to foreign suppliers	244 937 712	-259 132	244 678 580			244 678 580
SF0101184	444131400	Interbank clearing - IG3	252 200	0	252 200			252 200
SF0101184	444131600	Clearing restatement account	0	1	1			1
SF0101184	444131800	Inter-branch clearing	0	4 898 844	4 898 844			4 898 844
SF0101184	444142010	Agency activities other liabilities-SBER	8 522 344	0	8 522 344			8 522 344
SF0101184	444220000	Settlement of other fin. liab. from investment services	356 614 730	0	356 614 730			356 614 730
SF0101184	444320001	Securities cash transfer account	0	8 392 051	8 392 051			8 392 051
SF0101184	444320002	Spot,swap,fwd transactions liaison account	0	453 218	453 218			453 218
SF0101185		Central bank and interbank deposits	136 230 256 855	267 280 383 157	403 510 640 012	0	0	403 510 640 012
SF0101185	344110000	Intra-bank term deposits - legal principal	135 540 222 598	267 141 125 703	402 681 348 301			402 681 348 301
SF0101185	344120000	Intra-bank term deposits -accrued legal interest	713 938 792	210 541 667	924 480 459			924 480 459
SF0101185	344910000	Standard term deposit - Imp.	-23 904 535	-71 284 213	-95 188 748			-95 188 748
SF0101240		Derivatives- Hedging settlements	110 700 398 565	21 648 293 891	132 348 692 456	0	0	132 348 692 456
SF0101240	371000120	Fed IRS transactions (credit inst.) positive fair value	0	21 648 293 891	21 648 293 891			21 648 293 891
SF0101240	371000130	Fed IRS transactions (sales) positive fair value	110 700 398 565	0	110 700 398 565			110 700 398 565
SF0101250		Change in the fair value of items hedged for the interest rate risk	-29 031 163 354	0	-29 031 163 354	0	0	-29 031 163 354
SF0101250	474110000	Macro hedge inc. FV diff. on cred. int. rate risk - neg.	-29 031 163 354	0	-29 031 163 354			-29 031 163 354
SF0101260		Investments in subsidiaries, joint ventures and associated comp	443 237 382 088	5 049 613 971	448 286 996 059	-218 810 000 000	0	229 476 996 059
SF0101260		Filter out subsidiary shares*	0	0	0	-218 810 000 000		-218 810 000 000
SF0101260	131110000	Investments in subsidiaries - cost	653 601 974 160	4 862 253 948	658 464 228 108			658 464 228 108
SF0101260	131120000	Investments in subsidiaries - units - cost	0	350 000 000	350 000 000			350 000 000
SF0101260	131910000	Investments in subsidiaries - Imp.	-231 189 681 606	-162 639 977	-231 352 321 583			-231 352 321 583
SF0101260	133110000	Investments in related companies - cost	459 662 838	53 000 000	512 662 838			512 662 838
SF0101260	133910000	Investments in related companies - Imp.	0	-53 000 000	-53 000 000			-53 000 000
SF0101260	134110000	Investment into other non-subscribed long-term small participation - C	20 365 426 696	0	20 365 426 696			20 365 426 696
SF0101270		Tangible assets	31 508 348 841	10 391 949 739	41 900 298 580	0	0	41 900 298 580
SF0101280		Property, plant and equipments	31 508 348 841	10 391 949 739	41 900 298 580	0	0	41 900 298 580
SF0101280	121110000	Buildings, other structures - cost	6 506 317 481	214 383 659	6 720 701 140			6 720 701 140
SF0101280	121180000	Buildings, other structures - accumulated depreciation	-1 587 309 238	-38 179 263	-1 625 488 501			-1 625 488 501
SF0101280	121210000	Land - cost	8 257 972	2 118 600	10 376 572			10 376 572
SF0101280	121310000	Capital investments on rented properties - Cost	9 817 426 878	1 745 533 943	11 562 960 821			11 562 960 821
SF0101280	121380000	Capital investments on rented properties - accumulated depreciation	-7 976 323 738	-704 891 072	-8 681 214 810			-8 681 214 810
SF0101280	121410000	Other real estate - cost	0	44 650 108	44 650 108			44 650 108
SF0101280	121480000	Other real estate - accumulated depreciation	0	-4 698 612	-4 698 612			-4 698 612
SF0101280	121510000	Rights and titles relating to properties - cost	57 933 081	2 061 328	59 994 409			59 994 409
SF0101280	121580000	rights and titles relating to properties - accumulated depreciation	-57 841 123	-1 917 632	-59 758 755			-59 758 755
SF0101280	122110000	Technical equipment - cost	17 809 726 954	2 875 365 056	20 685 092 010			20 685 092 010
SF0101280	122180000	Technical equipment - accumulated depreciation	-13 246 340 009	-1 858 477 155	-15 104 817 164			-15 104 817 164
SF0101280	122190000	Technical equipment - accumulated Imp.	-53 030 398	0	-53 030 398			-53 030 398

(Opening) inventory of assets of the Successor Company

data in HUF

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SF0101280	122210000	Other equipment - cot	1 103 549 917	1 242 118 010	2 345 667 927			2 345 667 927
SF0101280	122280000	Other equipment - accumulated depreciation	-1 010 581 981	-738 086 790	-1 748 668 771			-1 748 668 771
SF0101280	123110000	Vehicles - cost	4 016 101 907	152 033 561	4 168 135 468			4 168 135 468
SF0101280	123180000	Vehicles - accumulated depreciation	-1 912 792 565	-127 728 060	-2 040 520 625			-2 040 520 625
SF0101280	125110000	Right of use asset - Properties - Cost	29 248 870 151	10 781 672 223	40 030 542 374			40 030 542 374
SF0101280	125180000	Right of use asset - Properties - accumulated depreciation	-12 581 790 813	-4 560 953 395	-17 142 744 208			-17 142 744 208
SF0101280	125210000	Right of use assets - Machine, equipm. - cost	1 316 320 952	4 209 473	1 320 530 425			1 320 530 425
SF0101280	125280000	Right of use assets - Machine, equipm. - accumulated depr.	-753 791 737	-2 870 825	-756 662 562			-756 662 562
SF0101280	125310000	Right of use asset - Vehicles - Cost	26 673 813	2 070 609 243	2 097 283 056			2 097 283 056
SF0101280	125380000	Right of use asset - Vehicles - accumulated depr.	-8 896 737	-1 337 287 859	-1 346 184 596			-1 346 184 596
SF0101280	127000000	Property, plant and equipment - capital investments	785 868 074	632 285 198	1 418 153 272			1 418 153 272
SF0101280		of which: Right of Use asset	17 247 385 629	6 955 378 860	24 202 764 489			24 202 764 489
SF0101280	125110000	Right of use asset - Properties - Cost	29 248 870 151	10 781 672 223	40 030 542 374			40 030 542 374
SF0101280	125310000	Right of use asset - Vehicles - Cost	26 673 813	2 070 609 243	2 097 283 056			2 097 283 056
SF0101280	125210000	Right of use assets - Machine, equipm. - cost	1 316 320 952	4 209 473	1 320 530 425			1 320 530 425
SF0101280	125180000	Right of use asset - Properties - accumulated depreciation	-12 581 790 813	-4 560 953 395	-17 142 744 208			-17 142 744 208
SF0101280	125280000	Right of use assets - Machine, equipm. - accumulated depr.	-753 791 737	-2 870 825	-756 662 562			-756 662 562
SF0101280	125380000	Right of use asset - Vehicles - accumulated depr.	-8 896 737	-1 337 287 859	-1 346 184 596			-1 346 184 596
SF0101290		Real estates for investment purposes	0	0	0	0	0	0
SF0101300		Intangible assets	44 677 078 138	1 333 587 207	46 010 665 345	0	0	46 010 665 345
SF0101300	111110000	Software - cost	103 468 524 638	2 033 202 713	105 501 727 351			105 501 727 351
SF0101300	111120000	Software - capital investments	8 685 879 853	439 982 008	9 125 861 861			9 125 861 861
SF0101300	111180000	Software - accumulated depreciation	-65 286 506 717	-1 143 617 671	-66 430 124 388			-66 430 124 388
SF0101300	111190000	Software - accumulated Imp.	-2 609 021 631	0	-2 609 021 631			-2 609 021 631
SF0101300	111210000	Other intellectual property - cost	5 249 520	0	5 249 520			5 249 520
SF0101300	111280000	Other intellectual property - Accumulated depreciation	-1 532 086	0	-1 532 086			-1 532 086
SF0101300	112210000	Other rights and titles - cost	6 408 692 805	6 373 619	6 415 066 424			6 415 066 424
SF0101300	112220000	Other rights and titles - Capital expenditure	27 116 657	0	27 116 657			27 116 657
SF0101300	112230000	Other rights and titles - accumulated depreciation	-5 663 267 765	-2 353 462	-5 665 621 227			-5 665 621 227
SF0101300	112240000	Other rights and titles - accumulated Imp.	-358 057 136	0	-358 057 136			-358 057 136
SF0101330		Tax receivables	16 082 290 965	3 848 918 950	19 931 209 915	0	0	19 931 209 915
SF0101340		Current income tax assets	49 456 000	0	49 456 000	0	0	49 456 000
SF0101340	481100000	Corporate income tax liab. - current year	49 456 000	0	49 456 000			49 456 000
SF0101350		Deferred tax assets	16 032 834 965	3 848 918 950	19 881 753 915	0	0	19 881 753 915
SF0101350	481210000	Deferred tax rec/liab - temporary	357 268 233	270 949 926	628 218 159			628 218 159
SF0101350	481210010	Deferred tax rec/liab - non temporary	13 575 087 481	3 062 809 501	16 637 896 982			16 637 896 982
SF0101350	481220000	Deferred tax rec/liab - OCI	2 100 479 251	515 159 523	2 615 638 774			2 615 638 774
SF0101360		Other assets	108 924 444 967	4 333 972 419	113 258 417 386	-46 639 103	0	113 211 778 283
SF0101360		Filter out consolidation relationship*	0	0	0	-46 639 103		-46 639 103
SF0101360	126110000	Works of fine arts - cost	25 085 574	41 112 452	66 198 026			66 198 026
SF0101360	199999998	Capital investments settlement account	367 335 752	0	367 335 752			367 335 752
SF0101360	211100000	Property taken over for receivables - cost	2 619 777	216 870 560	219 490 337			219 490 337
SF0101360	211900000	Property taken over for receivables - accumulated impairment	0	-23 303 475	-23 303 475			-23 303 475
SF0101360	212100000	Other assets received in exchange for receivables - Cost	25 439 370	33 032 740	58 472 110			58 472 110
SF0101360	212900000	Other assets received in exchange for receivables - accumulated im	-2 319 777	-33 032 740	-35 352 517			-35 352 517
SF0101360	231100000	Mediated services - cost	0	22 936 528	22 936 528			22 936 528
SF0101360	241100000	Materials	1 710 705	235 000	1 945 705			1 945 705
SF0101360	241200000	Goods - other	0	1 062 671	1 062 671			1 062 671
SF0101360	241400000	Various other inventories	8 449 505	0	8 449 505			8 449 505
SF0101360	241500000	Works of art in stock	394 482 442	0	394 482 442			394 482 442
SF0101360	343820000	Accrued initial fair value difference on loans provided	9 371 075 864	312 882 701	9 683 958 565			9 683 958 565

(Opening) inventory of assets of the Successor Company

data in HUF

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SF0101373		Loans	0	0	0	0	0	0
SF0101374		Other	0	0	0	0	0	0
SF0101380		TOTAL ASSETS	7 265 169 605 173	3 344 133 423 987	10 609 303 029 160	-296 197 597 860	0	10 313 105 431 300
SF0102010		Financial liabilities held for trading	172 297 791 131	18 984 780 193	191 282 571 324	-14 018 989 431	0	177 263 581 893
SF0102020		Derivative transactions	170 600 952 307	18 984 780 193	189 585 732 500	-14 018 989 431	0	175 566 743 069
SF0102020		Filter out consolidation relationship*	0	0	0	-14 018 989 431		-14 018 989 431
SF0102020	431100110	Fx Swap transactions negative fair value	14 466 759 338	435 265 386	14 902 024 724			14 902 024 724
SF0102020	431100120	IRS transactions (cred.int.) negative fair value	138 477 465 245	15 546 070 029	154 023 535 274			154 023 535 274
SF0102020	431100130	IRS transactions (sales) negative fair value	1 855 092 629	0	1 855 092 629			1 855 092 629
SF0102020	431100140	CCIRS transactions negative fair value	1 991 645 536	0	1 991 645 536			1 991 645 536
SF0102020	431100210	"FW transactions DF, negative fair value"	12 277 189 876	882 530	12 278 072 406			12 278 072 406
SF0102020	431100310	FX option transactions negative fair value	921 034 418	0	921 034 418			921 034 418
SF0102020	431100410	FX futures transactions negative fair value	611 765 265	0	611 765 265			611 765 265
SF0102020	431100450	Equity forwards with negative fair value	0	3 002 562 248	3 002 562 248			3 002 562 248
SF0102020	431100610	FRA transactions negative fair value	0	0	0			0
SF0102030		Short positions	1 696 838 824	0	1 696 838 824	0	0	1 696 838 824
SF0102030	431202000	Government securities short position - cost	1 696 838 824	0	1 696 838 824			1 696 838 824
SF0102040		Deposits	0	0	0	0	0	0
SF0102045		Loans taken out	0	0	0	0	0	0
SF0102050		Debt securities issued	0	0	0	0	0	0
SF0102060		Other financial liabilities	0	0	0	0	0	0
SF0102070		Financial liabilities indicatively booked at fair value, charged to F	0	0	0	0	0	0
SF0102080		Deposits	0	0	0	0	0	0
SF0102085		Loans taken out	0	0	0	0	0	0
SF0102090		Debt securities issued	0	0	0	0	0	0
SF0102100		Other financial liabilities	0	0	0	0	0	0
SF0102110		Financial liabilities valued at amortised cost	6 192 568 819 155	3 007 130 359 577	9 199 699 178 732	-63 095 642 044	0	9 136 603 536 688
SF0102120		Deposits	4 649 540 614 135	2 391 666 534 132	7 041 207 148 267	0	0	7 041 207 148 267
SF0102120	441110010	Bank loro	2 858 768 137	0	2 858 768 137			2 858 768 137
SF0102120	441110011	Settl. acct. and other demand liab. with credit inst.	0	95 458 241	95 458 241			95 458 241
SF0102120	441110013	MTB investment service escrow segregation account	0	43 632 089 831	43 632 089 831			43 632 089 831
SF0102120	441110052	Interest accruals on negative nostro accounts	5 791 929	0	5 791 929			5 791 929
SF0102120	441120010	Term deposits of credit institutions	207 300 750 015	68 080 711 026	275 381 461 041			275 381 461 041
SF0102120	441120050	Accruals on fixed-term deposits by credit institutions	216 150 122	216 701 565	432 851 687			432 851 687
SF0102120	441130010	Customers' settlement accounts and demand liabilities	2 373 928 964 010	1 457 741 502 238	3 831 670 466 248			3 831 670 466 248
SF0102120	441130011	Escrow health insurance, security deposit and deposit accounts	96 096 524 582	14 676 005	96 111 200 587			96 111 200 587
SF0102120	441130012	Pension fund investment account	420 871 243	0	420 871 243			420 871 243
SF0102120	441130013	Széchenyi cards - excess payments	3 000 637 760	0	3 000 637 760			3 000 637 760
SF0102120	441130014	Credit cards - excess payments	1 213 323 685	0	1 213 323 685			1 213 323 685
SF0102120	441130015	Liability to customers without service	0	76 494 422	76 494 422			76 494 422
SF0102120	441130016	Deposit technical account	0	72 883 141	72 883 141			72 883 141
SF0102120	441130017	Credit settlement technical account	0	138 783 947	138 783 947			138 783 947
SF0102120	441130018	Other accounts	744 189 326	2 453 228 758	3 197 418 084			3 197 418 084
SF0102120	441130050	Accrued interest on customers settl. deposits and loro accounts	2 264 134	43 581 147	45 845 281			45 845 281
SF0102120	441130058	Accruals of interest on other account	6	0	6			6
SF0102120	441140010	SZÉP card liabilities related to customers - accommodation	11 586 097 803	0	11 586 097 803			11 586 097 803
SF0102120	441140011	SZÉP card liabilities related to customers - catering	-1 993	0	-1 993			-1 993
SF0102120	441140012	SZÉP card liabilities related to customers - leisure time services	-7 998	0	-7 998			-7 998
SF0102120	441150011	Margin settlement accounts (CSA, repo, SWAP, tender)	193 642 065 952	0	193 642 065 952			193 642 065 952
SF0102120	441160010	Investment service customer cash accounts	37 093 808 718	0	37 093 808 718			37 093 808 718
SF0102120	441160011	Pension savings account	828 994 428	0	828 994 428			828 994 428

(Opening) inventory of assets of the Successor Company

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SF0102120	441160012	Long-term investment account	4 148 522 901	0	4 148 522 901			4 148 522 901
SF0102120	441160013	"Stability" savings account	55 847 508	0	55 847 508			55 847 508
SF0102120	441170010	Client's term deposits	1 702 133 096 607	777 302 551 010	2 479 435 647 617			2 479 435 647 617
SF0102120	441170011	Liability to customers due to savings deposits	0	18 872 274 793	18 872 274 793			18 872 274 793
SF0102120	441170012	Liability to customers due to prize deposits	0	7 984 962	7 984 962			7 984 962
SF0102120	441170013	Long-term customer savings	0	101 037 751	101 037 751			101 037 751
SF0102120	441170014	Deposit obligations of prize deposit settlements	0	15 766 758 003	15 766 758 003			15 766 758 003
SF0102120	441170019	Deposit deeds and certificates	6 760 552	2 677 018 222	2 683 778 774			2 683 778 774
SF0102120	441170050	Interest accrued on customers' term deposits	14 257 194 708	4 294 587 119	18 551 781 827			18 551 781 827
SF0102120	441170051	Accured interest on saving deposits	0	565 848	565 848			565 848
SF0102120	441170052	Accured interest on winnings deposits	0	1 620 622	1 620 622			1 620 622
SF0102120	441170053	Accured interests on long-term savings of customers	0	1 347 009	1 347 009			1 347 009
SF0102120	441170059	Accured interest on deposit deeds and certificates	0	74 678 472	74 678 472			74 678 472
SF0102125		Loans taken out	1 389 831 421 984	605 280 928 599	1 995 112 350 583	-63 095 642 044	0	1 932 016 708 539
SF0102125		Filter out consolidation relationship*	0	0	0	-63 095 642 044		-63 095 642 044
SF0102125	442110000	Interbank borrowing (MM) -legal principal liab.	539 822 544 934	0	539 822 544 934			539 822 544 934
SF0102125	442110010	Interbank borrowing (MM) - accrued legal interest liab.	1 748 200 571	778 631 272	2 526 831 843			2 526 831 843
SF0102125	442210000	Sources of refinancing - legal principal liab.	732 289 609 784	579 500 262 876	1 311 789 872 660			1 311 789 872 660
SF0102125	442210010	Sources of refinancing - accrued legal interest liab.	495 103 162	0	495 103 162			495 103 162
SF0102125	442210020	Sources of refinancing - IFRS adjustment	-9 378 325 706	-551 411 660	-9 929 737 366			-9 929 737 366
SF0102125	442310000	Active deliveries repo transaction - legal principal liab.	84 264 493 411	0	84 264 493 411			84 264 493 411
SF0102125	442310010	Active delivery repo transactions - accrued legal interest liab.	589 795 828	0	589 795 828			589 795 828
SF0102125	442320000	Active repo transaction - legal capital liab.	0	0	0			0
SF0102125	442320010	Active repo transaction - accrued legal interest liab.	0	0	0			0
SF0102125	442410000	Subordinated loan capital -legal principal liab.	40 000 000 000	22 000 000 000	62 000 000 000			62 000 000 000
SF0102125	442410010	Subordinated loan capital - accrued legal interest liab.	0	3 553 446 111	3 553 446 111			3 553 446 111
SF0102130		Debt securities issued	86 151 009 613	0	86 151 009 613	0	0	86 151 009 613
SF0102130	443001010	Issued bonds - legal interest accrual	-2 949 230 470	0	-2 949 230 470			-2 949 230 470
SF0102130	443003000	Issued Subordinated debt - bond - cost	69 209 216 000	0	69 209 216 000			69 209 216 000
SF0102130	443001000	Issued bonds - cost	17 286 241 930	0	17 286 241 930			17 286 241 930
SF0102130	443003010	Issued Subordinated debt - bond - legal interest accrual	2 604 782 153	0	2 604 782 153			2 604 782 153
SF0102140		Other financial liabilities	67 045 773 423	10 182 896 846	77 228 670 269	0	0	77 228 670 269
SF0102140	343311000	Interest subsidy settlement account	0	115 542	115 542			115 542
SF0102140	343331000	Other settlement account with the budget	26 326	7 537 695	7 564 021			7 564 021
SF0102140	343410000	Institutional guarantee fee subsidy settl. account	0	358 481 102	358 481 102			358 481 102
SF0102140	343510002	Foreign investment funds settlement account	426 041	0	426 041			426 041
SF0102140	343630000	Other credit type settlements of bank card turnover	7 472 220 054	0	7 472 220 054			7 472 220 054
SF0102140	343630050	Bank card settlement account - dependent	0	33 147	33 147			33 147
SF0102140	343640010	Other credit type settlements relating to leasing	340 908 285	0	340 908 285			340 908 285
SF0102140	343640030	SBER loan repayment settlement account	170 632	0	170 632			170 632
SF0102140	343640040	Mortgage settlement account (JES) - receivable type	84 854 868	0	84 854 868			84 854 868
SF0102140	343660010	Other financial settlements related to the ESOP program	13 156 740	0	13 156 740			13 156 740
SF0102140	343670000	Other credit type settlements relating to documentary transactions	619 461	0	619 461			619 461
SF0102140	343680000	Postal credit type settlements	2 229 268	0	2 229 268			2 229 268
SF0102140	444110000	Liabilities to domestic suppliers	3 159 633 888	0	3 159 633 888			3 159 633 888
SF0102140	444110020	Non-invoiced supplies	250 669 085	0	250 669 085			250 669 085
SF0102140	444110040	Liabilities to other suppliers - sub-system	9 925 738	0	9 925 738			9 925 738
SF0102140	444120010	Deposit received	0	4 693 474	4 693 474			4 693 474
SF0102140	444131100	Intra-bank start	99 503 694 336	0	99 503 694 336			99 503 694 336
SF0102140	444131110	Intra-bank receipt	-99 262 552 341	0	-99 262 552 341			-99 262 552 341
SF0102140	444131200	Interbank clearing - GIRO - Starting	332 807 101	0	332 807 101			332 807 101

(Opening) inventory of assets of the Successor Company

data in HUF

Line code	General ledger account	Balance sheet row heading	Value of the acquiring MBH's assets according to value assessment, 30.04.2023	Value of the merging Takarékbank Plc's assets according to value assessment, 30.04.2023	Assets of the LEGAL SUCCESSOR MBH Bank Plc before settlement, 30.04.2023	Differences	Settlement of equity	Assets of the LEGAL SUCCESSOR MBH Bank Plc after settlement, 30.04.2023
SF0102140	444131200	Interbank clearing - GIRO - Starting	0	524 029 513	524 029 513			524 029 513
SF0102140	444131210	Interbank clearing - GIRO - Receipt	890 509 634	-15 000	890 494 634			890 494 634
SF0102140	444131220	Interbank clearing - GIRO - unidentified items	-37 869 634	65 384 787	27 515 153			27 515 153
SF0102140	444131300	Intra-bank start -IG3	493 557 595 007	0	493 557 595 007			493 557 595 007
SF0102140	444131310	Intra-bank receipt -IG3	-493 557 542 807	0	-493 557 542 807			-493 557 542 807
SF0102140	444131400	Interbank clearing - IG3	0	850 463 664	850 463 664			850 463 664
SF0102140	444131500	Interbank clearing - FC starting	15 487 411 246	79 982 535	15 567 393 781			15 567 393 781
SF0102140	444131510	Interbank clearing - FC receipt	24 446	0	24 446			24 446
SF0102140	444131520	Interbank clearing - Unidentified SEPA items	828 595	0	828 595			828 595
SF0102140	444131600	Clearing restatement account	2 519 219 601	0	2 519 219 601			2 519 219 601
SF0102140	444131700	HUF clearing suspense account	96 441 113	3 796 223	100 237 336			100 237 336
SF0102140	444131800	Inter-branch clearing	53 917 433	0	53 917 433			53 917 433
SF0102140	444133200	Other restatement account	7 380 985 887	0	7 380 985 887			7 380 985 887
SF0102140	444141000	Other PA obligations towards currency exchange agents	0	84 344 050	84 344 050			84 344 050
SF0102140	444142000	Other liabilities of comm. insurance agent services	359 647 152	83 608 458	443 255 610			443 255 610
SF0102140	444143000	Settlement accounts for postal cash circulation	0	12 559 500	12 559 500			12 559 500
SF0102140	444143010	Settlement account for distribution of postal products	0	55 707 303	55 707 303			55 707 303
SF0102140	444143020	Postal invoices probate items settlement account	0	14 443 188	14 443 188			14 443 188
SF0102140	444310000	Liabilities from purchased deferred payments	1 645 437	0	1 645 437			1 645 437
SF0102140	444320003	MM transactions liaison account	0	2	2			2
SF0102140	444320006	Option fee restatement account	106 667 390	0	106 667 390			106 667 390
SF0102140	444330000	Issued guarantee fee settlement account	578 628 338	0	578 628 338			578 628 338
SF0102140	444340000	Settl. of financ. liab. type unsettled items with customers	2 289 586 209	38 717 407	2 328 303 616			2 328 303 616
SF0102140	444340010	Other obligations of prize deposits settlements	0	49 414 158	49 414 158			49 414 158
SF0102140	444360000	Settlement account for cash surplus	998 500	10 505 805	11 504 305			11 504 305
SF0102140	444370000	Other liability type settl. relating to lending	274 189 385	364 903 382	639 092 767			639 092 767
SF0102140	444370030	Loan settlement account	0	45 993 562	45 993 562			45 993 562
SF0102140	444370050	Liabilities to government settlement account	0	46 343 895	46 343 895			46 343 895
SF0102140	444380000	Factoring related Other liability type settlements	765 905 909	0	765 905 909			765 905 909
SF0102140	444390000	Transfers to suppliers settlement account	311 245	38 254	349 499			349 499
SF0102140	444391000	Other financial liab. settlement account	18 954 740	386 572 357	405 527 097			405 527 097
SF0102140	444391010	KEM instruments	1 524 136 405	0	1 524 136 405			1 524 136 405
SF0102140	444391020	KEM interest settlement account	2 853 048 817	0	2 853 048 817			2 853 048 817
SF0102140	444391030	Insurance claims settlement account	0	20 463 997	20 463 997			20 463 997
SF0102140	444391040	KELER default penalty settlement account	86 728	0	86 728			86 728
SF0102140	461000000	Leasing liab. - IFRS 16 - legal principal - property	19 971 657 165	6 337 887 800	26 309 544 965			26 309 544 965
SF0102140	461000001	Leasing liab. - IFRS 16 - legal principal - vehicle	0	735 493 681	735 493 681			735 493 681
SF0102140	461000002	Leasing liab. - IFRS 16 - legal principal - technical machinery	0	1 397 365	1 397 365			1 397 365
SF0102150		Derivative transactions - Hedging settlements	3 811 876 641	299 630 910	4 111 507 551	0	0	4 111 507 551
SF0102150	471000120	Fed IRS transactions (cred. inst.) negative fair value	0	299 630 910	299 630 910			299 630 910
SF0102150	471000140	Fed CCIRS transactions negative fair value	3 811 876 641	0	3 811 876 641			3 811 876 641
SF0102160		Change in the fair value of items under portfolio hedging for inter	0	0	0	0	0	0
SF0102170		Provisions	14 054 503 626	8 067 598 749	22 122 102 375	0	0	22 122 102 375
SF0102180		Pensions and other provisions payable for the termination of emp	696 972 874	304 977 164	1 001 950 038	0	0	1 001 950 038
SF0102180	452000000	Provisions due to termination of pension and other employment	696 972 874	304 977 164	1 001 950 038			1 001 950 038
SF0102190		Other long-term provisions to employees	156 373 584	0	156 373 584	0	0	156 373 584
SF0102190	452100000	Provisions for other long-term employee benefits	156 373 584	0	156 373 584			156 373 584
SF0102200		Reorganisation	1 512 225 736	2 130 574 445	3 642 800 181	0	0	3 642 800 181
SF0102200	454000000	Provisions recognised for retraining	1 512 225 736	2 130 574 445	3 642 800 181			3 642 800 181
SF0102210		Pending legal matters and tax litigation	620 822 307	127 895 616	748 717 923	0	0	748 717 923
SF0102210	453000000	Provisions recognised for pending tax and legal matters	620 822 307	127 895 616	748 717 923			748 717 923

(Opening) inventory of assets of the Successor Company

data in HUF

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SF0102210	453000010	Provisions recognised for pending tax and legal matters	150 822 307	0	150 822 307			150 822 307
SF0102220		Commitments and guarantees issued	10 212 697 335	5 067 307 273	15 280 004 608	0	0	15 280 004 608
SF0102220	451000000	Use of prov. for guar. and comm. given - accepted in small tax	10 212 697 335	5 067 307 273	15 280 004 608			15 280 004 608
SF0102230		Other provisions	855 411 790	436 844 251	1 292 256 041	0	0	1 292 256 041
SF0102230	455000000	Other provisions	15 109 907	47 738 275	62 848 182			62 848 182
SF0102230	452200000	Provisions for leave and vacations not taken	840 301 883	389 105 976	1 229 407 859			1 229 407 859
SF0102240		Tax liabilities	4 294 544 713	4 675 579 840	8 970 124 553	0	0	8 970 124 553
SF0102250		Actual tax liabilities	4 294 544 713	4 675 579 840	8 970 124 553	0	0	8 970 124 553
SF0102250	481100000	Corporate income tax liab. - current year	0	1 382 433 587	1 382 433 587			1 382 433 587
SF0102250	481130000	Local business tax liab. and payment	3 807 158 160	2 809 039 253	6 616 197 413			6 616 197 413
SF0102250	483215000	Innovation contribution liab. and payment settl. acct.	487 386 553	484 107 000	971 493 553			971 493 553
SF0102260		Deferred tax liabilities	0	0	0	0	0	0
SF0102270		Capital repayable on demand	0	0	0	0	0	0
SF0102280		Other liabilities	83 396 242 636	42 951 090 304	126 347 332 940	-46 639 103	0	126 300 693 837
SF0102280		Filter out consolidation relationship*	0	0	0	-46 639 103		-46 639 103
SF0102280	382320000	Interim dividend settlement account	12 017 079 438	0	12 017 079 438			12 017 079 438
SF0102280	382330020	Migration settlement account - receivable type	-8 267 412	0	-8 267 412			-8 267 412
SF0102280	382330030	Other system technical sett. account - credit	358 942	0	358 942			358 942
SF0102280	481110000	Special tax of fin. instit. liab. and payment	29 304 561 000	22 815 876 724	52 120 437 724			52 120 437 724
SF0102280	481120000	Transaction levy liability	2 628 704 251	2 049 452 517	4 678 156 768			4 678 156 768
SF0102280	481120010	Transaction levy payment	-77 247 000	0	-77 247 000			-77 247 000
SF0102280	481130010	Vehicle tax liability and payment	0	0	0			0
SF0102280	481140020	Company car tax liab. and payment	0	1 627 000	1 627 000			1 627 000
SF0102280	481140210	Other duty liab. and payments	0	172 267	172 267			172 267
SF0102280	481151000	Deductible VAT	0	-149 614 719	-149 614 719			-149 614 719
SF0102280	481151020	Deductible VAT - proportionately refundable VAT	0	-248 317 313	-248 317 313			-248 317 313
SF0102280	481152000	VAT payable	0	1 101 041 766	1 101 041 766			1 101 041 766
SF0102280	481154020	VAT payable (group members)	0	-584 821 000	-584 821 000			-584 821 000
SF0102280	481160000	Personal income tax - employee	980 882 000	333 562 530	1 314 444 530			1 314 444 530
SF0102280	481160020	PIT liab. - not related private individuals	-11 384 000	0	-11 384 000			-11 384 000
SF0102280	481160050	Personal income tax deducted from price / exchange rate gains	-10 997	0	-10 997			-10 997
SF0102280	481160060	Personal income tax deducted from dividend income	-18 929	3 719 255	3 700 326			3 700 326
SF0102280	482100000	Deferred revenues	11 284 277	596 488 749	607 773 026			607 773 026
SF0102280	482200010	Accrued revenues	292 487 239	0	292 487 239			292 487 239
SF0102280	482310000	Accruals relating to wages	12 084 522 633	3 237 221 251	15 321 743 884			15 321 743 884
SF0102280	482320000	Accrued tax and contribution type expenses	2 455 562 195	2 750 851 620	5 206 413 815			5 206 413 815
SF0102280	482330000	Accrued other costs	8 122 023 924	4 977 707 022	13 099 730 946			13 099 730 946
SF0102280	482400000	Accrued expenditure	38 638 369	28 663 332	67 301 701			67 301 701
SF0102280	482400010	Accrued expenditure	2 519 490 401	4 734 060 053	7 253 550 454			7 253 550 454
SF0102280	483100000	Income settlement account	497 420	0	497 420			497 420
SF0102280	483210000	Social security contribution settlement account	980 411 000	347 266 974	1 327 677 974			1 327 677 974
SF0102280	483211000	Pension contributions settlement account	6 131 000	6 431 670	12 562 670			12 562 670
SF0102280	483212000	Social contr. liab. and payment settlement account	667 578 000	236 458 807	904 036 807			904 036 807
SF0102280	483214000	Rehabilitation contributions liab. and payment settlement acct.	0	26 431 000	26 431 000			26 431 000
SF0102280	483216000	Settlement acct for soc. sec. contribution payable by the payer	61 000	0	61 000			61 000
SF0102280	483312000	Other technical accounts - debit	1 645 436	0	1 645 436			1 645 436
SF0102280	483320010	Core system technical account FAKTORI - debit	8 670	0	8 670			8 670
SF0102280	483320060	Core system technical account FC-BR internal IG3 int. transfer susp.	234 027	0	234 027			234 027
SF0102280	483320070	Core system technical account FC-BR internal IG1,2 int. transfer	50 956 155	0	50 956 155			50 956 155
SF0102280	483320080	Core system technical account FC-BR internal currency transfer	75 714	0	75 714			75 714
SF0102280	483321000	Core system technical account FC-Eurobank IG3 external (non bank)	1 199 801 967	0	1 199 801 967			1 199 801 967

(Opening) inventory of assets of the Successor Company

data in HUF

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SF0102280	483321010	Core system technical account FC - Eurobank IG3 external (in bank)	0	4	4			4
SF0102280	483321011	Core system technical account FC - Eurobank IG1 external (in bank)	0	7 222 850	7 222 850			7 222 850
SF0102280	483323000	Core system technical account BR - Eurobank IG3 external (in bank)	0	5	5			5
SF0102280	483323001	Core system technical account BR - Eurobank IG1 external (in bank)	0	6 189 176	6 189 176			6 189 176
SF0102280	483323002	Core system technical account BR - Eurobank IG2 external (in bank)	9 571 957	0	9 571 957			9 571 957
SF0102280	483329000	Core system technical account, other - debit	358 261	0	358 261			358 261
SF0102280	483330000	Migration accounts - debit	24 447	0	24 447			24 447
SF0102280	483431000	Liabilities to SZÉP card service providers	396 326 109	0	396 326 109			396 326 109
SF0102280	483431010	SZÉP card liabilities to MTSZA	48 107 474	0	48 107 474			48 107 474
SF0102280	483432000	Other passive items to be settled	11 331 076	0	11 331 076			11 331 076
SF0102280	483433000	Other passive suspense account	283 051 793	0	283 051 793			283 051 793
SF0102280	483434000	Other passive settlements with employees	842 561	121 836 024	122 678 585			122 678 585
SF0102280	483439001	Spot contract exchange rate difference accruals	0	151 080	151 080			151 080
SF0102280	483810000	Initial fair value difference accrual for borrowings	9 380 562 238	551 411 660	9 931 973 898			9 931 973 898
SF0102290		Liabilities in qualified disposal groups held for sale	0	0	0	0	0	0
SF0102291		Deposits	0	0	0	0	0	0
SF0102292		Other	0	0	0	0	0	0
SF0102300		TOTAL LIABILITIES	6 470 423 777 902	3 082 109 039 573	9 552 532 817 475	-77 161 270 578	0	9 475 371 546 897
SF0103010		Share capital	321 698 958 000	186 960 000 000	508 658 958 000	-184 770 000 000	-1 359 333 000	322 529 625 000
SF0103020		Registered capital paid in	321 698 958 000	186 960 000 000	508 658 958 000	-184 770 000 000	-1 359 333 000	322 529 625 000
SF0103020		Elimination of subsidiary shareholdings*	0	0	0	-184 770 000 000		-184 770 000 000
SF0103020	411110000	Subscribed capital	321 698 958 000	186 960 000 000	508 658 958 000			508 658 958 000
SF0103030		Registered but unpaid capital	0	0	0	0	0	0
SF0103040		Payment above face value (premium)	313 946 704 570	34 947 013 398	348 893 717 968	0	0	348 893 717 968
SF0103040	412110000	Premium	313 946 704 570	34 947 013 398	348 893 717 968			348 893 717 968
SF0103050		Ownership instruments issued, except registered capital	0	0	0	0	0	0
SF0103060		Equity element in composite financial instruments	0	0	0	0	0	0
SF0103070		Other ownership instruments issued	0	0	0	0	0	0
SF0103080		Other capital	0	0	0	0	0	0
SF0103090		Accumulated other comprehensive income	-21 238 179 096	-6 423 481 762	-27 661 660 858	0	0	-27 661 660 858
SF0103095		Items not to be reclassified into P&L	0	-304 577 253	-304 577 253	0	0	-304 577 253
SF0103100		Tangible assets	0	0	0	0	0	0
SF0103110		Intangible assets	0	0	0	0	0	0
SF0103120		Actuarial gain or (-) loss on pension provision schemes	0	0	0	0	0	0
SF0103122		Invested assets and disposal groups classified as held for sale	0	0	0	0	0	0
SF0103124		Investment in subsidiaries, joint ventures and associated compa	0	0	0	0	0	0
SF0103125		Ownership instruments booked at fair value and charged to othe	0	-304 577 253	-304 577 253	0	0	-304 577 253
SF0103125	421112180	FVOCI shares - fair value change - current year	0	-192 915 541	-192 915 541			-192 915 541
SF0103125	421113000	FVOCI shares - deferred tax effect - opening (previous year trainings	0	-111 661 712	-111 661 712			-111 661 712
SF0103125	421212180	FVOCI shares - change in fair value - current year trainings	0	0	0			0
SF0103126		Hedging transactions for ownership instruments booked at fair v	0	0	0	0	0	0
SF0103127		Change in the fair value of ownership instruments charged to oth	0	0	0	0	0	0
SF0103128		Change in the fair value of ownership instruments charged to oth	0	0	0	0	0	0
SF0103129		Change in the fair value of financial liabilities charged to P&L, ar	0	0	0	0	0	0
SF0103130		Items that can be reclassified to P&L	-21 238 179 096	-6 118 904 509	-27 357 083 605	0	0	-27 357 083 605
SF0103140		Conversion of foreign currencies	0	0	0	0	0	0
SF0103150		Derivative hedging transactions Cash flow hedging reserve [effe	0	0	0	0	0	0
SF0103155		Change in the fair value of debt instruments charged to other cor	-21 238 179 096	-6 824 114 957	-28 062 294 053	0	0	-28 062 294 053
SF0103155	422121006	FVOCI discount treasury bills - opening ref. OCI (PY)	0	-357 753	-357 753			-357 753
SF0103155	422122206	FVOCI government bonds - opening rev. OCI (gen in PY)	-26 361 969 705	-7 224 766 284	-33 586 735 989			-33 586 735 989
SF0103155	422122406	FVOCI credit inst. bonds - open.rev. OCI (gen in PY)	0	-1 719 420 933	-1 719 420 933			-1 719 420 933

(Opening) inventory of assets of the Successor Company

data in HUF

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SF0103155	422122606	FVOCI other issued bonds-open. rev. OCI (PY)	0	-1 854 525 015	-1 854 525 015			-1 854 525 015
SF0103155	422212206	FVOCI government bonds - reversed OCI CY	3 023 311 358	2 921 849 806	5 945 161 164			5 945 161 164
SF0103155	422212406	FVOCI credit institution bonds - reversed OCI (CY)	0	321 155 107	321 155 107			321 155 107
SF0103155	422212506	FVOCI mortgage bonds - reversed OCI (CY)	0	328 661 135	328 661 135			328 661 135
SF0103155	422212606	FVOCI other issued bonds - reversed OCI CY prov.	0	-21 585 728	-21 585 728			-21 585 728
SF0103155	422219109	FVOCI discount treasury bills - reversed OCI (CY) impairment	0	357 755	357 755			357 755
SF0103155	422219209	FVOCI government bonds - reversing OCI (CY)-impairment	0	-872 144	-872 144			-872 144
SF0103155	422219409	FVOCI credit institution bonds - reversing OCI (CY)- impairment	0	566 014	566 014			566 014
SF0103155	422219509	FVOCI mortgage bonds - reversing OCI (CY)-impairment	0	34 153 794	34 153 794			34 153 794
SF0103155	422219609	FVOCI other bonds issued - reversing OCI (CY)-impairment	0	-124 490 461	-124 490 461			-124 490 461
SF0103155	422232207	FVOCI government bonds - (CY) reclassification	0	227	227			227
SF0103155	422232507	FVOCI mortgage bonds - (CY) reclassification	0	0	0			0
SF0103155	422242000	FVOCI debt securities-Deferred tax-opening (PY)	2 384 026 444	910 069 315	3 294 095 759			3 294 095 759
SF0103155	422242010	FVOCI debt securities- deferred tax - CY	-283 547 193	-394 909 792	-678 456 985			-678 456 985
SF0103165		Hedging instruments [unmarked elements]	0	705 210 448	705 210 448	0	0	705 210 448
SF0103165	422111120	Hedged IRS transactions (credit institution) negative fair value - reve	0	730 034 002	730 034 002			730 034 002
SF0103165	422111150	Hedged MIRS transactions negative fair value - reversing opening (P'	0	0	0			0
SF0103165	422211120	Hedged IRS transactions (credit institution) negative fair value - reve	0	-24 823 554	-24 823 554			-24 823 554
SF0103170		Invested assets and disposal groups classified as held for sale	0	0	0	0	0	0
SF0103180		Other booked of investments into subsidiaries, joint ventures an	0	0	0	0	0	0
SF0103190		Retained earnings	147 785 935 646	39 859 266 851	187 645 202 497	-34 266 327 282	1 359 333 000	154 738 208 215
SF0103190		Elimination of subsidiary shareholdings*	0	0	0	-34 040 000 000		-34 040 000 000
SF0103190		Filter out consolidation relationship*	0	0	0	-13 078 523		-13 078 523
SF0103190		Loans measured at amortised cost gross value accounting estimate set	0	0	0	-351 883 886		-351 883 886
SF0103190		Settlement of impairment differences on loans measured at amortised	0	0	0	138 635 127		138 635 127
SF0103190	413110000	Profit reserve	123 699 048 978	7 713 602 097	131 412 651 075		0	131 412 651 075
SF0103190	413120000	Profit/loss for the previous year	161 399	0	161 399			161 399
SF0103190	átvezetés SF0103250-ről	Profit or loss for the financial year	24 086 725 269	32 145 664 754	56 232 390 023			56 232 390 023
SF0103200		Revaluation reserve (upon transition to IFRS)	0	0	0	0	0	0
SF0103210		Other reserves	32 552 408 151	6 681 585 927	39 233 994 078	0	0	39 233 994 078
SF0103220		Investments in subsidiaries, joint ventures and associated comp	0	0	0	0	0	0
SF0103230		Other	32 552 408 151	6 681 585 927	39 233 994 078	0	0	39 233 994 078
SF0103230	412210000	Other capital reserves	0	918 910 682	918 910 682			918 910 682
SF0103230	414210000	General reserve	32 552 408 151	5 762 675 245	38 315 083 396			38 315 083 396
SF0103240		(-) Own shares	0	0	0	0	0	0
SF0103250		Profit or (-) loss of the business year	0	0	0	0	0	0
SF0103300		TOTAL SHAREHOLDERS' EQUITY	794 745 827 271	262 024 384 414	1 056 770 211 685	-219 036 327 282	0	837 733 884 403

Items marked with * in the column "Balance sheet line title" contain consolidation eliminations, highlighted for the relevant balance sheet line.
 Itemized analysis of consolidation eliminations is available at the Company's headquarters.

Dr. Zsolt Barna
 Chairman of the Board
 of the successor MBH Bank Plc

Péter Krizsanovich
 Deputy CFO
 of the successor MBH Bank Plc

MBH Bank Plc.

(MKB Bank Plc. Before the name change on 1 May 2023)

Statistical number: 10011922 6419 114 01

Cg.: 01 10 040952

(Opening) inventory of assets of the Successor Company

Annex 1 MBH Bank Plc Bank account

30 April 2023

MBH Bank Plc
(MKB Bank Nyrt. Before the name change on 1 May 2023)
List of bank accounts
2023.04.30

Name of financial institution	Bank account number	Book value (HUF)
AKBANK T.A.S., ISTAMBUL	5000 TRLC 080	25 489 675
BANCA INTESA S.P.A MILANO	03500/009572450113, 100100004567	2 746 755 621
BANK OF CHINA LTD. MO-I FIÓKTELEPE	100201550002242	54 725 566
BANK OF NEW YORK	8033160861 INTERIM STATEMENT ACCT	1 552 637 187
BANK OF NEW YORK MELLON N Y	8033009616	268 501 808
BANK OF NEW YORK MELLON N Y	8900050926 INTERIM STATEMENT ACCT	1 837 084 375
BANK OF NEW YORK MELLON, NOK	6350445780, 6350525780	1 092 619
BANK OF NEW YORK, MELLON AUD	6350520360	12 773 766
BANK OF NEW YORK, MELLON CAD	6350521240	12 244 392
BANK OF NEW YORK, MELLON CHF	6350437560, 6350447560, 6350527560, 6350857560	7 253 481
BANK OF NEW YORK, MELLON DKK	6350522080	1 390 255
BANK OF NEW YORK, MELLON EUR	6350439780, 6350449780, 6350529780, 6350859780	670 625 044
BANK OF NEW YORK, MELLON FRANKFURT	9949539710	322 571 891
BANK OF NEW YORK, MELLON GBP	6350438260, 6350448260, 6350528260, 6350858260	21 775 755
BANK OF NEW YORK, MELLON HRK	6350521910, 6350851910	
BANK OF NEW YORK, MELLON HUF	6350433480, 6350443480, 6350523480, 6350853480	10 267 152
BANK OF NEW YORK, MELLON JPY	6350433920, 6350443920, 6350523920	393
BANK OF NEW YORK, MELLON RON	6350439460, 6350449460, 6350529460, 6350859460	1 905 357
BANK OF NEW YORK, MELLON SEK	6350447520, 6350527520	125 761
BANK OF NEW YORK, MELLON TRY	6350439490, 6350529490	2 648
BANK OF NEW YORK, MELLON USD	6350438400, 6350448400, 6350528400, 6350858400	263 285 207
BANK OF TOKYO	653-0424692	253 187 493
BANK OF TOKYO-MITSUBISHI LTD.	653-0449156	84 552 245
BANK POLSKA KASA OPIEKI S.A.	PL5112400001317038111120301	127 182 383
BARCLAYS BANK PLC.	GB61BARC20325380406600 (sort code: 20-32-53)	1 334 407 349
CEDEL BANK	84007-JPY	4 689
CEDEL BANK LUXEMBURG	11281-EUR, 11482-EUR, 13122-EUR, 14361-EUR, 14655-EUR, 14657-EUR, 14744-EUR, 150	187 061 268
CEDEL BANK, LUXEMBOURG	11281-CHF, 11482-CHF, 84007-CHF	14 715
CEDEL BANK, LUXEMBOURG CZK	11281-CZK, 11482-CZK, 13122-CZK, 84007-CZK	7 872
CEDEL BANK, LUXEMBOURG USD	11281-USD, 11482-USD, 13122-USD, 14361-USD, 70370-USD, 70837-USD, 74232-USD, 84	132 912 770
CEDEL BANK, LUXEMBURG	11482-GBP, 13122-GBP, 84007-GBP	32 209
CEDEL BANK, LUXEMBURG HUF	11281-HUF, 11482-HUF, 13122-HUF, 70370-HUF, 84007-HUF	163 133 583
CEDEL BANK, RON	11482-RON, 84007-RON	176 738
CESKA SPORITELNA A.S.	8292212/0800	395 541 255
CHASE MANHATTAN BANK N.A.	001 1 388279	2 519 644 935
CITIBANK N.A.	10929112	1 488 549 239
CITIBANK N.A. LONDON	12373408	1 337 826 797
CITIBANK N.A.,NEW YORK	36013559	771 967 805
DANSKE BANK	3996-049299 / DK4530003996049299	108 944 779
DANSKE BANK A/S	NO8586014884310	68 462 277
DANSKE BANK A/S	3007508611	183 997 467
DANSKE BANK A/S	1246-01-00116	74 716 600
DANSKE BANK AS.SVERIGE FILIAL	SE311200000012460104723	43 858 526
DNB NOR BANK ASA	7001.02.05377	175 748 066
DSK BANK PLC SOFIA	BG225TSA93000071100500	162 703 259
ING BANK ŚLĄSKI S.A. - KATOWICE	PL5105000861000002341855373, PL69105000021002358000305402, PL8710500086100	42 555 064
ING BELGIUM SA/NV	301-0095420-53-AUD	914 448 584
ING BELGIUM SA/NV	301-0095420-53-EUR	12 773 955 334
ING BELGIUM SA/NV, BRUSSELS	BE21301018849003	9 554 745 082
ING BUCHAREST	RO09INGB0001008613288910	191 427 220
RAIFFEISEN BANK INTERNATIONAL	073-50.075.571	2 153 764 335
RAIFFEISEN BANK INTERNATIONAL	089-50.075.571	872 998 494
RAIFFEISEN BANK INTERNATIONAL	001-50.075.571	1 475 830 075
RAIFFEISEN ZENTRALBANK	073-50.016.740	1 696 051 518
RAIFFEISEN ZENTRALBANK	000-50.016.740	8 328 135 055
RAIFFEISEN ZENTRALBANK	036-50.016.740	378 921 127
RAIFFEISENBANK SA, BUKAREST	RZBRROBU/RO88RZR8000000172939461	162 930 423
UNICREDIT BANK AUSTRIA	10030614324	655 218 530
UNICREDIT BANK AUSTRIA	12618307101 EUR	3 163 172 808
UNICREDIT BANK CZECH A SLOVAKI	CZ0327000000000000101979	63 412 688
ZAO UNICREDIT BANK MOSCOW	001200899RUR400202, 30111810700014652763	242 723 999
Total		60 095 431 611

Dated: Budapest, 6 July 2023

dr. Zsolt Barna
Chairman of the Board
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Péter Krízanovich
Deputy CFO
of the successor MBH Bank Plc

MBH Bank Plc.

(MKB Bank Plc. Before the name change on 1 May 2023)

Statistical number: 10011922 6419 114 01

Cg.: 01 10 040952

(Opening) inventory of assets of the Successor Company

Annex 2 Takarékbank Plc. Bank account

30 April 2023

Takarékbank Plc.
List of bank accounts
2023.04.30

Name of financial institution	Bank account number	Book value (HUF)
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-10000070	263 127 146 382
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40097978	19 566 163
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40026039	6 421 423
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40026015	14 612 194
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40025980	10 397 197
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40018324	3 623 544
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40025997	3 841 806
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40097992	11 276 802
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40026008	11 129 666
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40000169	2 468 984 171
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40015008	703 860 227
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40014935	6 849 958 764
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40026022	3 275 526
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-40000152	13 727 183 255
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-11038535	7 832 456
MTB Magyar Takarékszövetkezeti Bank Zrt.	11500119-11038092	679 555 363
JPMORGAN CHASE BANK, N.A.	400760002	42 499 237
CREDIT SUISSE (SCHWEIZ) AG	0835-0996916-83-000	34 856 692
ING BELGIUM NV/SA	301-0104700-21-EUR	31 846 897
ING BELGIUM NV/SA	301-0104700-21-GBP	39 277 864
ING BELGIUM NV/SA	301-0104700-21-CAD	863 046
ING BELGIUM NV/SA	301-0104700-21-JPY	672 115
BANK POLSKA KASA OPIEKI SA - BANK PEKAO SA	PL07124000013137067111120301	3 557 868
Total		287 802 238 658

Dated: Budapest, 6 July 2023

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Péter Krizsanovich
Deputy CFO
of the successor MBH Bank Plc

MBH Bank Plc.

(MKB Bank Plc. Before the name change on 1 May 2023)

Statistical number: 10011922 6419 114 01

Cg.: 01 10 040952

(Opening) inventory of assets of the Successor Company

Annex 3 Takarékbank Plc Owned vehicles

30 April 2023

Takarékbank Plc
Owned vehicles
2023.04.30

Vehicle type	Registration number	Vehicle cost (HUF)	Net book value of the vehicles (HUF)
Dacia Duster	PAW549	2 462 377	0
Toyota Corolla	NHH558	3 051 471	943 215
Ford Focus	NEB318	2 240 895	0
KIA Picanto	MAC932	593 200	593 200
Opel Mokka	NGC309	1 126 834	0
Renault Fluence	NKE672	1 028 267	0
Opel Insignia	NGS737	3 422 582	0
KIA Rio	NGB325	3 369 000	0
Ford Focus	LYF740	1	0
Dacia Sandero	NRE939	1 780 416	1 003 354
Renault Fluence	MXK880	1	0
Skoda Octavia	PEC651	3 367 085	0
Renault Scénic	PWB019	6 454 450	813 437
Ford Focus	NWU674	2 095 605	0
Skoda Octavia	LWN032	893 452	893 452
Dacia Dokker	NNZ094	1 554 189	0
Opel Corsa E	NAC238	180 656	0
Skoda Octavia	LWN033	893 452	893 452
Ford Kuga	PEA713	4 269 354	1 284 315
Skoda Octavia	RHR880	893 452	893 452
Skoda Octavia	PEC652	3 367 085	0
KIA Rio	NGB323	3 369 000	0
Ford Focus	PEH748	2 647 574	0
Skoda Octavia	PXP202	4 980 299	724 394
Opel Astra J	NZV298	3 396 126	2 029 344
Ford Focus	PAK843	2 805 864	0
Dacia Lodgy	MFK963	873 800	873 800
Opel Astra H	LLR494	1	0
Ford C-Max	NCL917	703 337	211 579
Skoda Fabia	PHH369	2 289 378	0
Suzuki SX4	LIR578	729 600	729 600
Opel Zafira	NXJ055	3 310 788	0
Ford Fiesta	NMU236	1 391 914	0
Ford Focus	MSM443	1	0
Renault Mégane III	NWH829	2 681 767	558 979
Skoda Octavia	MBH189	456 000	456 000
Volkswagen Golf VII	NPR633	1 624 095	488 563
Ford Fiesta	NYC610	1 443 483	434 231
Ford Focus	PHX558	2 880 422	866 494
KIA Rio	NGB324	3 369 000	0
Dacia Sandero	NWK815	1 656 334	320 378
BMW X5	LWD763	1 760 000	1 760 000
Ford Focus	MGJ851	435 328	0
Skoda Octavia	NFE587	805 862	0
Skoda Superb	PWN348	7 882 800	2 371 319
Toyota Yaris	MVH541	947 685	0
Toyota Corolla	NYL993	3 311 976	0
Ford Focus	PED562	3 283 797	0
Renault Fluence	LGF846	803 304	241 651
KIA Ceed	NGB322	5 118 600	0
Volkswagen Jetta	PCL565	3 066 983	0
Opel Astra K	NKH284	2 629 258	0
Toyota Auris	MME101	534 792	160 878
Skoda Rapid	NEN873	1 320 940	0
Ford Courier	NIB678	1 510 090	0
Skoda Octavia	PHH487	3 504 543	0
KIA Rio	NHT734	652 913	0
Skoda Octavia	PXP204	4 950 773	720 097
Ford C-Max	PAR792	2 644 175	795 426
Skoda Octavia	PVY429	5 163 908	670 402
Skoda Octavia	PPD011	4 580 896	275 021
Ford Connect	NIK881	1 211 244	0
Opel Meriva	MYE606	19 063	0
Ford Fiesta	LHW087	892 053	0
Toyota Auris	LJF738	603 045	603 045
Toyota Auris	LYP494	1	0
Peugeot 208	MGP278	1	0
Skoda Roomster	MKH176	488 374	146 913
Skoda Fabia	MVY816	592 143	178 130
Seat Toledo	NAD757	1 783 582	536 540
Opel Astra K	NTR379	2 001 424	0
Ford Focus	PGD451	2 775 197	834 840
Renault Mégane III	NUM084	3 074 195	0
Autós kihangosító - Jabra Freeway		32 009	0
Total		152 033 561	24 305 501

Dated: Budapest, 6 July 2023

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(Opening) inventory of assets of the Successor Company

Annex 4 Takarékbank Plc Owned properties

30 April 2023

Takarékbank Plc
Owned properties
30.04.2023.

Address of the property					Ownership proportion	Cost of the property (HUF)	Net book value of the property (HUF)
Post code	Settlement	Street	House no.	Topographic lot number			
2861	Bakonyvárkony	Béke utca	100	33/2	1/1	917 371	839 983
4937	Barabás	Árpád u.	15	2/1 hrsz	1/1	7 393 382	6 764 157
5600	Békéscsaba	Andrássy út	24-28. fsz.	3009/2/A/3	236/577	84 109 761	77 994 424
5621	Csárdaszállás	Petőfi utca	17	70	1/1	9 272 086	8 915 845
3594	Hejőpapi	Kossuth u.	93	532/3	1/1	4 501 483	3 740 764
4700	Mátészalka	Szalkay László utca	2	3204/4/A/2	1/1	43 918 178	40 024 573
3630	Putnok	Mohos sétány	2	809/5; 809/6	1/1	26 595 524	24 148 008
3792	Sajóbáony	Erkel Ferenc utca	2/3.	689/7	1/1	12 597 709	11 276 424
4464	Tiszaeszlár	Rákóczi u.	79	232/1	1/1	3 387 922	2 992 116
23000	Zadar (Horvátország)	Rampada	9	766/402	n.a	30 086 035	27 902 439
					Total	222 779 451	204 598 733

Dated: Budapest, 6 July 2023

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(MKB Bank Plc. Before the name change on 1 May 2023)

Statistical number: 10011922 6419 114 01

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(Opening) inventory of assets of the Successor Company

Annex 5 Takarékbank Plc Properties received in exchange for receivables

30 April 2023

Takarékbank Plc
Properties received in exchange for receivables
2023.04.30

Address of the property					Ownership proportion	Cost of the property (HUF)	Net book value of the property (HUF)
Post code	Settlement	Street	House no.	Topographic lot number			
7630	Pécs	Kőhíd dűlő	2/1	60259/5	1/1	9 652 000	3 200 000
9756	Ikervár	Virág u.	14.	211/40	1/1	22 842 000	18 830 525
1028	Budapest	Honvéd u.	6	53445/1	1/2	81 006 560	81 006 560
2094	Nagykovácsi	Pilis u.	36.	2569	1/1	35 700 000	35 700 000
4700	Mátészalka	Móricz Zs. Utca	63. - 4.	1059/5	1/1	12 840 000	0
2330	Dunaharaszti	Andrássy Gyula utca	50	2416	1/2	13 680 000	13 680 000
9941	Óriszentpéter	Városszer	95	367	1/1	31 200 000	31 200 000
3635	Dubicsány	-	-	100/14	1/2	750 000	750 000
2381	Táborfalva	Tarcsay út	5	194	1/1	9 200 000	9 200 000
					Total	216 870 560	193 567 085

Dated: Budapest, 6 July 2023

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