



Extraordinary announcement Rating changes

MKB Bank Plc. (1056 Budapest, Váci utca 38.; Cg.01-10-040952) hereby announces that on 16 December 2021 Moody's Investors Service (Moody's) upgraded MKB Bank Plc's ratings with a stable outlook.

Regarding MKB Bank Plc's credit ratings Moody's has upgraded the long term deposit ratings to Baa3 from the previous Ba1 with stable outlook, the short term deposit ratings to P-3 from the previous NP, the CRRs (counterparty risk ratings) to Baa2/P-2 from the previous Baa3/P-3, the CRA (counterparty risk assessment) to Baa2(cr)/P-2(cr) from the previous Baa3(cr)/P-3(cr) and affirmed the bank's ba3 Baseline Credit Assessment (BCA).

Moody's press release is available at the following link:

https://www.moody's.com/research/Moodys-upgrades-Budapest-Banks-and-MKB-Banks-long-term-deposit--PR_460137

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MKB Bank Plc.

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