

Current report no 59/2020

Date of the report: 28 September 2020

Subject

Termination of the agreement with the Fitch Ratings regarding the credit rating.

Legal basis

Art. 17 section 1 of the MAR insider information.

Content of the report

The Management Board of mBank Hipoteczny S.A. ("The Bank") hereby informs that on September 28, 2020 terminated the agreement with the Fitch Ratings, which concerned the Bank's credit rating. Thus, in the near future Fitch Ratings will withdraw the credit ratings of mBank Hipoteczny S.A. of which Long-Term Issuer Default Ratings (IDR) was at level BBB- with a stable perspective.

At the same time, the Bank informs that mBank Hipoteczny S.A. has a credit rating (Long-Term Counterparty Risk Rating) of A3, granted by Moody's Investors Service.