

Treasury terms and conditions

Annex 1.

Acceptable collaterals effective as from 19th May 2020

type	name	ISIN code	set-off ratio	expiry
Government securities	2020/A MÁK	HU0000402235	99	2020.11.12
Government securities	2020/B MÁK	HU0000402953	99	2020.06.24
Government securities	2020/C MÁK	HU0000403258	99	2020.09.23
Government securities	2021/A MÁK	HU0000402995	97	2021.06.23
Government securities	2021/B MÁK	HU0000403100	97	2021.10.27
Government securities	2021/C MÁK	HU0000403464	99	2021.04.21
Government securities	2022/A MÁK	HU0000402524	97	2022.06.24
Government securities	2022/B MÁK	HU0000403266	97	2022.10.26
Government securities	2022/C MÁK	HU0000403704	97	2022.08.24
Government securities	2023/A MÁK	HU0000402383	97	2023.11.24
Government securities	2023/B MÁK	HU0000403456	97	2023.07.26
Government securities	2023/C MÁK	HU0000404280	97	2023.08.23
Government securities	2024/B MÁK	HU0000403068	97	2024.06.26
Government securities	2024/C MÁK	HU0000403571	97	2024.10.24
Government securities	2025/B MÁK	HU0000402748	94	2025.06.24
Government securities	2025/C MÁK	HU0000404058	94	2025.11.26
Government securities	2026/D MÁK	HU0000403340	94	2026.12.22
Government securities	2027/A MÁK	HU0000403118	94	2027.10.27
Government securities	2027/B MÁK	HU0000404157	94	2027.04.22
Government securities	2028/A MÁK	HU0000402532	94	2028.10.22
Government securities	2030/A MÁK	HU0000403696	94	2030.08.21
Government securities	2031/A MÁK	HU0000403001	94	2031.10.22
Government securities	2038/A MÁK	HU0000403555	94	2038.10.27
Government securities	2041/A MÁK	HU0000404165	94	2041.04.25
Government securities	D200527	HU0000522982	99	2020.05.27
Government securities	D200603	HU0000523006	99	2020.06.03
Government securities	D200610	HU0000523014	99	2020.06.10
Government securities	D200617	HU0000523022	99	2020.06.17
Government securities	D200624	HU0000522644	99	2020.06.24
Government securities	D200701	HU0000523030	99	2020.07.01
Government securities	D200708	HU0000523048	99	2020.07.08
Government securities	D200715	HU0000523055	99	2020.07.15
Government securities	D200722	HU0000523063	99	2020.07.22
Government securities	D200729	HU0000523089	99	2020.07.29
Government securities	D200805	HU0000523097	99	2020.08.05
Government securities	D200812	HU0000523105	99	2020.08.12
Government securities	D200819	HU0000523139	99	2020.08.19
Government securities	D200826	HU0000522735	99	2020.08.26
Government securities	D201021	HU0000522818	99	2020.10.21
Government securities	D201223	HU0000522925	99	2020.12.23
Government securities	D210224	HU0000522990	99	2021.02.24
Government securities	D210421	HU0000523071	99	2021.04.21
Government securities	REPHUN210329	US445545AE60	99	2021.03.29
Government securities	REPHUN230221	US445545AH91	97	2023.02.21
Government securities	REPHUN231122	US445545AJ57	97	2023.11.22
Government securities	REPHUN240325	US445545AL04	97	2024.03.25
Government securities	REPHUN251022	XS1887498282	94	2025.10.22
Government securities	REPHUN260428	XS2161992198	94	2026.04.28
Government securities	REPHUN271010	XS1696445516	94	2027.10.10
Government securities	REPHUN410329	US445545AF36	94	2041.03.29
Shares	OTP	HU0000061726	85	

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effective as from 19th May 2020**

Shares	MOL	HU0000153937	85	
Shares	MTELEKOM	HU0000073507	85	
Shares	RICHTER	HU0000123096	85	