

Treasury terms and conditions

Annex 1.

Acceptable collaterals effective as from 5th October 2020

type	name	ISIN code	set-off ratio	expiry
Government securities	2020/A MÁK	HU0000402235	99	2020.11.12
Government securities	2021/A MÁK	HU0000402995	99	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	97	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	2026/E MÁK	HU0000404611	94	2026.04.22
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	2029/A MÁK	HU0000404603	94	2029.05.23
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	D201007	HU0000523188	99	2020.10.07
Government securities	D201014	HU0000523196	99	2020.10.14
Government securities	D201021	HU0000522818	99	2020.10.21
Government securities	D201028	HU0000523204	99	2020.10.28
Government securities	D201104	HU0000523212	99	2020.11.04
Government securities	D201111	HU0000523220	99	2020.11.11
Government securities	D201118	HU0000523238	99	2020.11.18
Government securities	D201125	HU0000523246	99	2020.11.25
Government securities	D201202	HU0000523261	99	2020.12.02
Government securities	D201209	HU0000523279	99	2020.12.09
Government securities	D201216	HU0000523287	99	2020.12.16
Government securities	D201223	HU0000522925	99	2020.12.23
Government securities	D201230	HU0000523295	99	2020.12.30
Government securities	D210106	HU0000523303	99	2021.01.06
Government securities	D210113	HU0000523311	99	2021.01.13
Government securities	D210224	HU0000522990	99	2021.02.24
Government securities	D210421	HU0000523071	99	2021.04.21
Government securities	D210630	HU0000523170	99	2021.06.30
Government securities	D210825	HU0000523253	99	2021.08.25
Government securities	REPHU320428	XS2161992511	94	2032.04.28
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

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Government securities	REPHUN350605	XS2181689659	94	2035.06.05
Government securities	REPHUN410329	US445545AF36	94	2041.03.29
Shares	OTP	HU0000061726	85	
Shares	MOL	HU0000153937	85	
Shares	MTELEKOM	HU0000073507	85	
Shares	RICHTER	HU0000123096	85	