

Treasury terms and conditions

Annex 1.

Acceptable collaterals
effective as from 4th July 2022

type	name	ISIN code	set-off ratio	expiry
Government securities	2022/B MÁK	HU0000403266	99	2022.10.26
Government securities	2022/C MÁK	HU0000403704	99	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	97	2025.11.26
Government securities	2026/D MÁK	HU0000403340	97	2026.12.22
Government securities	2026/E MÁK	HU0000404611	97	2026.04.22
Government securities	2026/F MÁK	HU0000404934	97	2026.08.26
Government securities	2027/A MÁK	HU0000403118	94	2027.10.27
Government securities	2027/B MÁK	HU0000404157	97	2027.04.22
Government securities	2028/A MÁK	HU0000402532	94	2028.10.22
Government securities	2028/B MÁK	HU0000405543	94	2028.03.23
Government securities	2029/A MÁK	HU0000404603	94	2029.05.23
Government securities	2029/B MÁK	HU0000404926	94	2029.08.22
Government securities	2030/A MÁK	HU0000403696	94	2030.08.21
Government securities	2031/A MÁK	HU0000403001	94	2031.10.22
Government securities	2032/A MÁK	HU0000405550	94	2032.11.24
Government securities	2032/G MÁK	HU0000405535	94	2032.05.27
Government securities	2033/A MÁK	HU0000404744	94	2033.04.20
Government securities	2034/A MÁK	HU0000404892	94	2034.06.22
Government securities	2038/A MÁK	HU0000403555	94	2038.10.27
Government securities	2041/A MÁK	HU0000404165	94	2041.04.25
Government securities	2051/G MÁK	HU0000404991	94	2051.04.28
Government securities	D220706	HU0000524087	99	2022.07.06
Government securities	D220713	HU0000524095	99	2022.07.13
Government securities	D220720	HU0000524103	99	2022.07.20
Government securities	D220727	HU0000524129	99	2022.07.27
Government securities	D220803	HU0000524137	99	2022.08.03
Government securities	D220810	HU0000524145	99	2022.08.10
Government securities	D220817	HU0000524152	99	2022.08.17
Government securities	D220824	HU0000523774	99	2022.08.24
Government securities	D220831	HU0000524160	99	2022.08.31
Government securities	D220907	HU0000524178	99	2022.09.07
Government securities	D220914	HU0000524186	99	2022.09.14
Government securities	D220921	HU0000524194	99	2022.09.21
Government securities	D220928	HU0000524202	99	2022.09.28
Government securities	D221005	HU0000524228	99	2022.10.05
Government securities	D221012	HU0000524236	99	2022.10.12
Government securities	D221019	HU0000523857	99	2022.10.19
Government securities	D221228	HU0000523956	99	2022.12.28
Government securities	D230222	HU0000524038	99	2023.02.22
Government securities	D230419	HU0000524111	99	2023.04.19
Government securities	D230628	HU0000524210	99	2023.06.28
Government securities	REPHU320428	XS2161992511	94	2032.04.28
Government securities	REPHUN230221	US445545AH91	99	2023.02.21
Government securities	REPHUN231122	US445545AJ57	97	2023.11.22
Government securities	REPHUN240325	US445545AL04	97	2024.03.25
Government securities	REPHUN251022	XS1887498282	97	2025.10.22
Government securities	REPHUN260428	XS2161992198	97	2026.04.28
Government securities	REPHUN271010	XS1696445516	94	2027.10.10

**Acceptable collaterals
effective as from 4th July 2022**

Government securities	REPHUN280921	XS2386583145	94	2028.09.21
Government securities	REPHUN290616	XS2010026305	94	2029.06.16
Government securities	REPHUN301118	XS2259191273	94	2030.11.18
Government securities	REPHUN310616	XS2010026214	94	2031.06.16
Government securities	REPHUN310922	XS2388586401	94	2031.09.22
Government securities	REPHUN340616	XS2010026487	94	2034.06.16
Government securities	REPHUN350605	XS2181689659	94	2035.06.05
Government securities	REPHUN410329	US445545AF36	94	2041.03.29
Government securities	REPHUN510921	XS2388586583	94	2051.09.21
Shares	MOL	HU0000153937	85	
Shares	MTELEKOM	HU0000073507	85	
Shares	OTP	HU0000061726	85	
Shares	RICHTER	HU0000123096	85	