

Treasury terms and conditions

Annex 1.

Acceptable collaterals effective as from 4th October 2022

| type | name | ISIN code | set-off ratio | expiry |
|-----------------------|--------------|--------------|---------------|------------|
| Government securities | 2022/B MÁK | HU0000403266 | 99 | 2022.10.26 |
| Government securities | 2023/A MÁK | HU0000402383 | 97 | 2023.11.24 |
| Government securities | 2023/B MÁK | HU0000403456 | 99 | 2023.07.26 |
| Government securities | 2023/C MÁK | HU0000404280 | 99 | 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 | D220713 | HU0000524095 | 99 | 2022.07.13 |
| 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 | D221109 | HU0000524269 | 99 | 2022.11.09 |
| Government securities | D221116 | HU0000524277 | 99 | 2022.11.16 |
| Government securities | D221123 | HU0000524285 | 99 | 2022.11.23 |
| Government securities | D221130 | HU0000524301 | 99 | 2022.11.30 |
| Government securities | D221207 | HU0000524319 | 99 | 2022.12.07 |
| Government securities | D221214 | HU0000524327 | 99 | 2022.12.14 |
| Government securities | D221221 | HU0000524335 | 99 | 2022.12.21 |
| Government securities | D221228 | HU0000523956 | 99 | 2022.12.28 |
| Government securities | D230104 | HU0000524343 | 99 | 2023.01.04 |
| Government securities | D230111 | HU0000524350 | 99 | 2023.01.11 |
| Government securities | D230222 | HU0000524038 | 99 | 2023.02.22 |
| Government securities | D230419 | HU0000524111 | 99 | 2023.04.19 |
| Government securities | D230517 | HU0000524483 | 99 | 2023.05.17 |
| 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 |
| Government securities | REPHUN280921 | XS2386583145 | 94 | 2028.09.21 |
| Government securities | REPHUN290616 | XS2010026305 | 94 | 2029.06.16 |
| Government securities | REPHUN301118 | XS2259191273 | 94 | 2030.11.18 |

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

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|-----------------------|--------------|--------------|----|------------|
| 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 | |