

Treasury terms and conditions

Annex 1.

Acceptable collaterals
effective as from 13th January 2023

| type | name | ISIN code | set-off ratio | expiry |
|-----------------------|--------------|--------------|---------------|------------|
| Government securities | 2023/A MÁK | HU0000402383 | 99 | 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 | 2026/H MÁK | HU0000406160 | 97 | 2026.10.21 |
| Government securities | 2027/A MÁK | HU0000403118 | 97 | 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/B MÁK | HU0000406087 | 94 | 2032.08.25 |
| 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 | D230118 | HU0000524368 | 99 | 2023.01.18 |
| Government securities | D230125 | HU0000524384 | 99 | 2023.01.25 |
| Government securities | D230201 | HU0000524392 | 99 | 2023.02.01 |
| Government securities | D230208 | HU0000524400 | 99 | 2023.02.08 |
| Government securities | D230215 | HU0000524418 | 99 | 2023.02.15 |
| Government securities | D230222 | HU0000524038 | 99 | 2023.02.22 |
| Government securities | D230301 | HU0000524426 | 99 | 2023.03.01 |
| Government securities | D230308 | HU0000524434 | 99 | 2023.03.08 |
| Government securities | D230316 | HU0000524442 | 99 | 2023.03.16 |
| Government securities | D230322 | HU0000524459 | 99 | 2023.03.22 |
| Government securities | D230329 | HU0000524467 | 99 | 2023.03.29 |
| Government securities | D230405 | HU0000524509 | 99 | 2023.04.05 |
| Government securities | D230412 | HU0000524517 | 99 | 2023.04.12 |
| Government securities | D230419 | HU0000524111 | 99 | 2023.04.19 |
| Government securities | D230426 | HU0000524525 | 99 | 2023.04.26 |
| Government securities | D230517 | HU0000524483 | 99 | 2023.05.17 |
| Government securities | D230628 | HU0000524210 | 99 | 2023.06.28 |
| Government securities | D230726 | HU0000524491 | 99 | 2023.07.26 |
| Government securities | D230823 | HU0000524293 | 99 | 2023.08.23 |
| Government securities | D231018 | HU0000524376 | 99 | 2023.10.18 |
| Government securities | D231227 | HU0000524475 | 99 | 2023.12.27 |
| Government securities | REPHU320428 | XS2161992511 | 94 | 2032.04.28 |
| Government securities | REPHUN230221 | US445545AH91 | 99 | 2023.02.21 |
| Government securities | REPHUN231122 | US445545AJ57 | 99 | 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 | REPHUN270222 | XS2558594391 | 97 | 2027.02.22 |
| Government securities | REPHUN271010 | XS1696445516 | 97 | 2027.10.10 |
| Government securities | REPHUN280522 | XS2574267188 | 94 | 2028.05.22 |
| 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 |

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| | | | | |
|-----------------------|--------------|--------------|----|------------|
| Government securities | REPHUN320922 | XS2574267261 | 94 | 2032.09.22 |
| 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 |
| Government securities | REPHUN520925 | XS2574267345 | 94 | 2052.09.25 |
| Shares | MOL | HU0000153937 | 85 | |
| Shares | MTELEKOM | HU0000073507 | 85 | |
| Shares | OTP | HU0000061726 | 85 | |
| Shares | RICHTER | HU0000123096 | 85 | |