

Treasury terms and conditions

Annex 1.

Acceptable collaterals

effective as from: **October 30, 2023**

type	name	ISIN code	set-off ratio	expiry
Government securities	2023/A MÁK	HU0000402383	99	2023.11.24
Government securities	2024/B MÁK	HU0000403068	99	2024.06.26
Government securities	2024/C MÁK	HU0000403571	99	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	97	2028.10.22
Government securities	2028/B MÁK	HU0000405543	97	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	2035/A MÁK	HU0000406624	94	2035.10.24
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	D231031	HU0000524780	99	2023.10.31
Government securities	D231108	HU0000524798	99	2023.11.08
Government securities	D231115	HU0000524806	99	2023.11.15
Government securities	D231122	HU0000524822	99	2023.11.22
Government securities	D231129	HU0000524657	99	2023.11.29
Government securities	D231206	HU0000524848	99	2023.12.06
Government securities	D231213	HU0000524855	99	2023.12.13
Government securities	D231220	HU0000524863	99	2023.12.20
Government securities	D231227	HU0000524475	99	2023.12.27
Government securities	D240103	HU0000524871	99	2024.01.03
Government securities	D240110	HU0000524889	99	2024.01.10
Government securities	D240117	HU0000524897	99	2024.01.17
Government securities	D240124	HU0000524731	99	2024.01.24
Government securities	D240131	HU0000524921	99	2024.01.31
Government securities	D240207	HU0000524947	99	2024.02.07
Government securities	D240221	HU0000524624	99	2024.02.21

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type	name	ISIN code	set-off ratio	expiry
Government securities	D240320	HU0000524814	99	2024.03.20
Government securities	D240430	HU0000524673	99	2024.04.30
Government securities	D240626	HU0000524756	99	2024.06.26
Government securities	D240821	HU0000524830	99	2024.08.21
Government securities	D241030	HU0000524939	99	2024.10.30
Shares	MOL	HU0000153937	85	
Shares	MTELEKOM	HU0000073507	85	
Shares	OTP	HU0000061726	85	
Shares	RICHTER	HU0000123096	85	