

# Treasury terms and conditions

## Annex 1.

### Acceptable collaterals

effective as from: July 18, 2025

| type                  | name       | ISIN code    | set-off ratio | expiry     |
|-----------------------|------------|--------------|---------------|------------|
| Government securities | 2025/C MÁK | HU0000404058 | 99            | 2025.11.26 |
| Government securities | 2026/D MÁK | HU0000403340 | 97            | 2026.12.22 |
| Government securities | 2026/E MÁK | HU0000404611 | 99            | 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 | 97            | 2029.05.23 |
| Government securities | 2029/B MÁK | HU0000404926 | 97            | 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 | 2031/B MÁK | HU0000407317 | 94            | 2031.07.23 |
| 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 | D250723    | HU0000525159 | 99            | 2025.07.23 |
| Government securities | D250821    | HU0000525100 | 99            | 2025.08.21 |
| Government securities | D250917    | HU0000525175 | 99            | 2025.09.17 |
| Government securities | D251029    | HU0000525118 | 99            | 2025.10.29 |
| Government securities | D251126    | HU0000525191 | 99            | 2025.11.26 |
| Government securities | D251223    | HU0000525126 | 99            | 2025.12.23 |
| Government securities | D260218    | HU0000525142 | 99            | 2026.02.18 |
| Government securities | D260429    | HU0000525167 | 99            | 2026.04.29 |
| Government securities | D260624    | HU0000525183 | 99            | 2026.06.24 |
| Shares                | MOL        | HU0000153937 | 85            |            |
| Shares                | MTELEKOM   | HU0000073507 | 85            |            |
| Shares                | OTP        | HU0000061726 | 85            |            |
| Shares                | RICHTER    | HU0000123096 | 85            |            |