

# Treasury terms and conditions

## Annex 1.

Acceptable collaterals  
effective as from: **May 29, 2026**

| type                  | name       | ISIN code    | set-off ratio | expiry     |
|-----------------------|------------|--------------|---------------|------------|
| Government securities | 2026/D MÁK | HU0000403340 | 99            | 2026.12.22 |
| Government securities | 2026/F MÁK | HU0000404934 | 99            | 2026.08.26 |
| Government securities | 2026/H MÁK | HU0000406160 | 99            | 2026.10.21 |
| Government securities | 2027/A MÁK | HU0000403118 | 97            | 2027.10.27 |
| Government securities | 2027/B MÁK | HU0000404157 | 99            | 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 | 2029/C MÁK | HU0000407424 | 97            | 2029.11.28 |
| Government securities | 2030/A MÁK | HU0000403696 | 97            | 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 | 2033/C MÁK | HU0000407598 | 94            | 2033.07.27 |
| Government securities | 2034/A MÁK | HU0000404892 | 94            | 2034.06.22 |
| Government securities | 2035/A MÁK | HU0000406624 | 94            | 2035.10.24 |
| Government securities | 2036/B MÁK | HU0000407531 | 94            | 2036.11.26 |
| Government securities | 2037/A MÁK | HU0000407564 | 94            | 2037.09.23 |
| 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 | D260624    | HU0000525183 | 99            | 2026.06.24 |
| Government securities | D260722    | HU0000525274 | 99            | 2026.07.22 |
| Government securities | D260819    | HU0000525209 | 99            | 2026.08.19 |
| Government securities | D260930    | HU0000525290 | 99            | 2026.09.30 |
| Government securities | D261028    | HU0000525225 | 99            | 2026.10.28 |
| Government securities | D261223    | HU0000525241 | 99            | 2026.12.23 |
| Government securities | D270217    | HU0000525266 | 99            | 2027.02.17 |
| Government securities | D270428    | HU0000525282 | 99            | 2027.04.28 |
| Shares                | MOL        | HU0000153937 | 85            |            |
| Shares                | MTELEKOM   | HU0000073507 | 85            |            |
| Shares                | OTP        | HU0000061726 | 85            |            |
| Shares                | RICHTER    | HU0000123096 | 85            |            |