Treasury terms and conditions
Annex 1.

Acceptable collaterals

effective as from: October 16, 2026

type	name	ISIN code	set-off ratio	expiry
Government securities	2026/D MÁK	HU0000403340	99	2026.12.22
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	97	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	2038/C MÁK	HU0000407713	94	2038.06.30
Government securities	2041/A MÁK	HU0000404165	94	2041.04.25
Government securities	2051/G MÁK	HU0000404991	94	2051.04.28
Government securities	D261028	HU0000525225	99	2026.10.28
Government securities	D261125	HU0000525316	99	2026.11.25
Government securities	D261223	HU0000525241	99	2026.12.23
Government securities	D270120	HU0000525332	99	2027.01.20
Government securities	D270217	HU0000525266	99	2027.02.17
Government securities	D270428	HU0000525282	99	2027.04.28
Government securities	D270623	HU0000525308	99	2027.06.23
Government securities	D270818	HU0000525324	99	2027.08.18
Shares	MOL	HU0000153937	85	
Shares	MTELEKOM	HU0000073507	85	
Shares	OTP	HU0000061726	85	
Shares	RICHTER	HU0000123096	85	