

Treasury terms and conditions

Annex 1.

Acceptable collaterals

effective as from: February 27, 2026

type	name	ISIN code	set-off ratio	expiry
Government securities	2026/D MÁK	99	2026.12.22	2026.12.22
Government securities	2026/E MÁK	99	2026.04.22	2026.04.22
Government securities	2026/F MÁK	99	2026.08.26	2026.08.26
Government securities	2026/H MÁK	99	2026.10.21	2026.10.21
Government securities	2027/A MÁK	97	2027.10.27	2027.10.27
Government securities	2027/B MÁK	97	2027.04.22	2027.04.22
Government securities	2028/A MÁK	97	2028.10.22	2028.10.22
Government securities	2028/B MÁK	97	2028.03.23	2028.03.23
Government securities	2029/A MÁK	97	2029.05.23	2029.05.23
Government securities	2029/B MÁK	97	2029.08.22	2029.08.22
Government securities	2029/C MÁK	97	2029.11.28	2029.11.28
Government securities	2030/A MÁK	97	2030.08.21	2030.08.21
Government securities	2031/A MÁK	94	2031.10.22	2031.10.22
Government securities	2031/B MÁK	94	2031.07.23	2031.07.23
Government securities	2032/A MÁK	94	2032.11.24	2032.11.24
Government securities	2032/B MÁK	94	2032.08.25	2032.08.25
Government securities	2032/G MÁK	94	2032.05.27	2032.05.27
Government securities	2033/A MÁK	94	2033.04.20	2033.04.20
Government securities	2034/A MÁK	94	2034.06.22	2034.06.22
Government securities	2035/A MÁK	94	2035.10.24	2035.10.24
Government securities	2036/B MÁK	94	2036.11.26	2036.11.26
Government securities	2037/A MÁK	94	2037.09.23	2037.09.23
Government securities	2038/A MÁK	94	2038.10.27	2038.10.27
Government securities	2041/A MÁK	94	2041.04.25	2041.04.25
Government securities	2051/G MÁK	94	2051.04.28	2051.04.28
Government securities	D260318	99	2026.03.18	2026.03.18
Government securities	D260429	99	2026.04.29	2026.04.29
Government securities	D260527	99	2026.05.27	2026.05.27
Government securities	D260624	99	2026.06.24	2026.06.24
Government securities	D260819	99	2026.08.19	2026.08.19
Government securities	D261028	99	2026.10.28	2026.10.28
Government securities	D261223	99	2026.12.23	2026.12.23
Government securities	D270217	99	2027.02.17	2027.02.17
Shares	MOL	85		
Shares	MTELEKOM	85		
Shares	OTP	85		
Shares	RICHTER	85		