

# Treasury terms and conditions

## Annex 1.

Acceptable collaterals  
effective as from 24th April 2019

| type                  | name       | ISIN code    | set-off ratio | expiry     |
|-----------------------|------------|--------------|---------------|------------|
| Government securities | 1MAP190424 | HU0000551072 | 0             | 2019.04.24 |
| Government securities | 1MAP190503 | HU0000551080 | 0             | 2019.05.03 |
| Government securities | 1MAP190508 | HU0000551130 | 0             | 2019.05.08 |
| Government securities | 1MAP190515 | HU0000551148 | 0             | 2019.05.15 |
| Government securities | 1MAP190523 | HU0000551155 | 0             | 2019.05.23 |
| Government securities | 1MAP190529 | HU0000551163 | 0             | 2019.05.29 |
| Government securities | 1MAP190605 | HU0000551171 | 0             | 2019.06.05 |
| Government securities | 1MAP190612 | HU0000551239 | 0             | 2019.06.12 |
| Government securities | 1MAP190619 | HU0000551247 | 0             | 2019.06.19 |
| Government securities | 1MAP190626 | HU0000551254 | 0             | 2019.06.26 |
| Government securities | 1MAP190703 | HU0000551262 | 0             | 2019.07.03 |
| Government securities | 1MAP190710 | HU0000551320 | 0             | 2019.07.10 |
| Government securities | 1MAP190717 | HU0000551338 | 0             | 2019.07.17 |
| Government securities | 1MAP190724 | HU0000551346 | 0             | 2019.07.24 |
| Government securities | 1MAP190731 | HU0000551353 | 0             | 2019.07.31 |
| Government securities | 1MAP190807 | HU0000551361 | 0             | 2019.08.07 |
| Government securities | 1MAP190814 | HU0000551411 | 0             | 2019.08.14 |
| Government securities | 1MAP190822 | HU0000551429 | 0             | 2019.08.22 |
| Government securities | 1MAP190828 | HU0000551437 | 0             | 2019.08.28 |
| Government securities | 1MAP190904 | HU0000551445 | 0             | 2019.09.04 |
| Government securities | 1MAP190911 | HU0000551494 | 0             | 2019.09.11 |
| Government securities | 1MAP190918 | HU0000551502 | 0             | 2019.09.18 |
| Government securities | 1MAP190925 | HU0000551510 | 0             | 2019.09.25 |
| Government securities | 1MAP191002 | HU0000551528 | 0             | 2019.10.02 |
| Government securities | 1MAP191009 | HU0000551585 | 0             | 2019.10.09 |
| Government securities | 1MAP191016 | HU0000551593 | 0             | 2019.10.16 |
| Government securities | 1MAP191025 | HU0000551601 | 0             | 2019.10.25 |
| Government securities | 1MAP191030 | HU0000551619 | 0             | 2019.10.30 |
| Government securities | 1MAP191106 | HU0000551627 | 0             | 2019.11.06 |
| Government securities | 1MAP191113 | HU0000551676 | 0             | 2019.11.13 |
| Government securities | 1MAP191120 | HU0000551684 | 0             | 2019.11.20 |
| Government securities | 1MAP191127 | HU0000551692 | 0             | 2019.11.27 |
| Government securities | 1MAP191204 | HU0000551700 | 0             | 2019.12.04 |
| Government securities | 1MAP191211 | HU0000551734 | 0             | 2019.12.11 |
| Government securities | 1MAP191218 | HU0000551742 | 0             | 2019.12.18 |
| Government securities | 1MAP191228 | HU0000551759 | 0             | 2019.12.28 |
| Government securities | 1MAP200108 | HU0000551825 | 0             | 2020.01.08 |
| Government securities | 1MAP200115 | HU0000551833 | 0             | 2020.01.15 |
| Government securities | 1MAP200122 | HU0000551841 | 0             | 2020.01.22 |
| Government securities | 1MAP200129 | HU0000551858 | 0             | 2020.01.29 |
| Government securities | 1MAP200205 | HU0000551866 | 0             | 2020.02.05 |
| Government securities | 1MAP200212 | HU0000551916 | 0             | 2020.02.12 |
| Government securities | 1MAP200219 | HU0000551924 | 0             | 2020.02.19 |
| Government securities | 1MAP200226 | HU0000551932 | 0             | 2020.02.26 |
| Government securities | 1MAP200305 | HU0000551940 | 0             | 2020.03.05 |
| Government securities | 1MAP200312 | HU0000551999 | 0             | 2020.03.12 |
| Government securities | 1MAP200319 | HU0000552005 | 0             | 2020.03.19 |
| Government securities | 1MAP200326 | HU0000552013 | 0             | 2020.03.26 |
| Government securities | 1MAP200402 | HU0000552021 | 0             | 2020.04.02 |
| Government securities | 1MAP200409 | HU0000552088 | 0             | 2020.04.09 |

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|                       |            |              |    |            |
|-----------------------|------------|--------------|----|------------|
| Government securities | 1MAP200416 | HU0000552096 | 0  | 2020.04.16 |
| Government securities | 1MAP200424 | HU0000552104 | 0  | 2020.04.24 |
| Government securities | 1MAP200430 | HU0000552112 | 0  | 2020.04.30 |
| Government securities | 2019/A MÁK | HU0000402433 | 99 | 2019.06.24 |
| Government securities | 2019/B MÁK | HU0000402649 | 99 | 2019.05.20 |
| Government securities | 2019/C MÁK | HU0000403092 | 99 | 2019.10.30 |
| Government securities | 2019/D MÁK | HU0000403126 | 99 | 2019.08.28 |
| Government securities | 2020/A MÁK | HU0000402235 | 97 | 2020.11.12 |
| Government securities | 2020/B MÁK | HU0000402953 | 97 | 2020.06.24 |
| Government securities | 2020/C MÁK | HU0000403258 | 97 | 2020.09.23 |
| Government securities | 2021/A MÁK | HU0000402995 | 97 | 2021.06.23 |
| Government securities | 2021/B MÁK | HU0000403100 | 97 | 2021.10.27 |
| Government securities | 2021/C MÁK | HU0000403464 | 97 | 2021.04.21 |
| Government securities | 2022/A MÁK | HU0000402524 | 97 | 2022.06.24 |
| Government securities | 2022/B MÁK | HU0000403266 | 97 | 2022.10.26 |
| Government securities | 2022/C MÁK | HU0000403704 | 97 | 2022.08.24 |
| Government securities | 2023/A MÁK | HU0000402383 | 97 | 2023.11.24 |
| Government securities | 2023/B MÁK | HU0000403456 | 97 | 2023.07.26 |
| Government securities | 2024/B MÁK | HU0000403068 | 94 | 2024.06.26 |
| Government securities | 2024/C MÁK | HU0000403571 | 94 | 2024.10.24 |
| Government securities | 2025/B MÁK | HU0000402748 | 94 | 2025.06.24 |
| Government securities | 2026/D MÁK | HU0000403340 | 94 | 2026.12.22 |
| Government securities | 2027/A MÁK | HU0000403118 | 94 | 2027.10.27 |
| Government securities | 2028/A MÁK | HU0000402532 | 94 | 2028.10.22 |
| Government securities | 2030/A MÁK | HU0000403696 | 94 | 2030.08.21 |
| Government securities | 2031/A MÁK | HU0000403001 | 94 | 2031.10.22 |
| Government securities | 2038/A MÁK | HU0000403555 | 94 | 2038.10.27 |
| Government securities | 2EV2019/H2 | HU0000403365 | 0  | 2019.07.22 |
| Government securities | 2EV2019/H3 | HU0000403449 | 0  | 2019.10.22 |
| Government securities | 2MAP2020H1 | HU0000403472 | 0  | 2020.01.22 |
| Government securities | 2MAP2020H2 | HU0000403563 | 0  | 2020.04.22 |
| Government securities | 2MAP2020H3 | HU0000403589 | 0  | 2020.07.22 |
| Government securities | 2MAP2020H4 | HU0000403597 | 0  | 2020.07.31 |
| Government securities | 2MAP2020H5 | HU0000403621 | 0  | 2020.10.22 |
| Government securities | 2MAP2021H1 | HU0000403654 | 0  | 2021.01.22 |
| Government securities | 2MAP2021H2 | HU0000403712 | 0  | 2021.04.22 |
| Government securities | BMAK2020/N | HU0000402813 | 97 | 2020.05.20 |
| Government securities | BMAK2020/O | HU0000402847 | 97 | 2020.05.20 |
| Government securities | BMAK2020/P | HU0000402888 | 97 | 2020.07.22 |
| Government securities | BMAK2020/Q | HU0000402938 | 0  | 2020.09.22 |
| Government securities | BMAK2020/R | HU0000402904 | 0  | 2020.07.23 |
| Government securities | BMAK2022/N | HU0000403159 | 0  | 2022.09.20 |
| Government securities | BMAK2022/O | HU0000403407 | 0  | 2022.04.27 |
| Government securities | BMAK2024/N | HU0000402946 | 0  | 2024.08.26 |
| Government securities | BMAK2024/O | HU0000403415 | 0  | 2024.04.24 |
| Government securities | BMAK2026/N | HU0000403167 | 0  | 2026.09.22 |
| Government securities | BMAP2022/P | HU0000403506 | 0  | 2022.04.27 |
| Government securities | BMAP2024/P | HU0000403514 | 0  | 2024.04.24 |
| Government securities | D190424    | HU0000522032 | 99 | 2019.04.24 |
| Government securities | D190502    | HU0000522438 | 99 | 2019.05.02 |
| Government securities | D190508    | HU0000522446 | 99 | 2019.05.08 |
| Government securities | D190515    | HU0000522453 | 99 | 2019.05.15 |
| Government securities | D190522    | HU0000522107 | 99 | 2019.05.22 |
| Government securities | D190529    | HU0000522461 | 99 | 2019.05.29 |
| Government securities | D190605    | HU0000522479 | 99 | 2019.06.05 |
| Government securities | D190612    | HU0000522487 | 99 | 2019.06.12 |
| Government securities | D190619    | HU0000522503 | 99 | 2019.06.19 |
| Government securities | D190626    | HU0000522511 | 99 | 2019.06.26 |

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|                       |              |              |    |            |
|-----------------------|--------------|--------------|----|------------|
| Government securities | D190703      | HU0000522529 | 99 | 2019.07.03 |
| Government securities | D190710      | HU0000522537 | 99 | 2019.07.10 |
| Government securities | D190717      | HU0000522545 | 99 | 2019.07.17 |
| Government securities | D190724      | HU0000522552 | 99 | 2019.07.24 |
| Government securities | D190731      | HU0000522180 | 99 | 2019.07.31 |
| Government securities | D190925      | HU0000522255 | 99 | 2019.09.25 |
| Government securities | D191120      | HU0000522347 | 99 | 2019.11.20 |
| Government securities | D191231      | HU0000522420 | 99 | 2019.12.31 |
| Government securities | D200226      | HU0000522495 | 99 | 2020.02.26 |
| Government securities | FMAP190424   | HU0000551551 | 0  | 2019.04.24 |
| Government securities | FMAP190502   | HU0000551569 | 0  | 2019.05.02 |
| Government securities | FMAP190508   | HU0000551577 | 0  | 2019.05.08 |
| Government securities | FMAP190515   | HU0000551635 | 0  | 2019.05.15 |
| Government securities | FMAP190522   | HU0000551643 | 0  | 2019.05.22 |
| Government securities | FMAP190529   | HU0000551650 | 0  | 2019.05.29 |
| Government securities | FMAP190605   | HU0000551668 | 0  | 2019.06.05 |
| Government securities | FMAP190612   | HU0000551718 | 0  | 2019.06.12 |
| Government securities | FMAP190619   | HU0000551726 | 0  | 2019.06.19 |
| Government securities | FMAP190626   | HU0000551767 | 0  | 2019.06.26 |
| Government securities | FMAP190710   | HU0000551775 | 0  | 2019.07.10 |
| Government securities | FMAP190717   | HU0000551783 | 0  | 2019.07.17 |
| Government securities | FMAP190724   | HU0000551791 | 0  | 2019.07.24 |
| Government securities | FMAP190731   | HU0000551809 | 0  | 2019.07.31 |
| Government securities | FMAP190807   | HU0000551817 | 0  | 2019.08.07 |
| Government securities | FMAP190814   | HU0000551874 | 0  | 2019.08.14 |
| Government securities | FMAP190821   | HU0000551882 | 0  | 2019.08.21 |
| Government securities | FMAP190828   | HU0000551890 | 0  | 2019.08.28 |
| Government securities | FMAP190904   | HU0000551908 | 0  | 2019.09.04 |
| Government securities | FMAP190911   | HU0000551957 | 0  | 2019.09.11 |
| Government securities | FMAP190918   | HU0000551965 | 0  | 2019.09.18 |
| Government securities | FMAP190925   | HU0000551973 | 0  | 2019.09.25 |
| Government securities | FMAP191002   | HU0000551981 | 0  | 2019.10.02 |
| Government securities | FMAP191009   | HU0000552039 | 0  | 2019.10.09 |
| Government securities | FMAP191016   | HU0000552047 | 0  | 2019.10.16 |
| Government securities | FMAP191024   | HU0000552054 | 0  | 2019.10.24 |
| Government securities | FMAP191030   | HU0000552062 | 0  | 2019.10.30 |
| Government securities | PEMAK190920  | HU0000403191 | 0  | 2019.09.20 |
| Government securities | PEMAK200922  | HU0000403332 | 0  | 2020.09.22 |
| Government securities | PEMAK210922  | HU0000403530 | 0  | 2021.09.22 |
| Government securities | PMAK2019/L   | HU0000403209 | 0  | 2019.10.21 |
| Government securities | PMAK2020/I   | HU0000403043 | 0  | 2020.04.24 |
| Government securities | PMAK2020/J   | HU0000403076 | 0  | 2020.08.26 |
| Government securities | PMAK2020/K   | HU0000403290 | 0  | 2020.07.29 |
| Government securities | PMAK2021/I   | HU0000403217 | 0  | 2021.10.20 |
| Government securities | PMAK2021/J   | HU0000403381 | 0  | 2021.05.26 |
| Government securities | PMAK2021/K   | HU0000403480 | 0  | 2021.08.26 |
| Government securities | PMAK2022/I   | HU0000403308 | 0  | 2022.07.29 |
| Government securities | PMAK2022/J   | HU0000403357 | 0  | 2022.11.22 |
| Government securities | PMAK2022/K   | HU0000403670 | 0  | 2022.03.30 |
| Government securities | PMAK2023/I   | HU0000403399 | 0  | 2023.03.22 |
| Government securities | PMAK2023/J   | HU0000403498 | 0  | 2023.09.28 |
| Government securities | PMAK2024/I   | HU0000403647 | 0  | 2024.02.21 |
| Government securities | REPHUN200224 | XS0212993678 | 99 | 2020.02.24 |
| Government securities | REPHUN210329 | US445545AE60 | 97 | 2021.03.29 |
| Government securities | REPHUN230221 | US445545AH91 | 97 | 2023.02.21 |
| Government securities | REPHUN231122 | US445545AJ57 | 97 | 2023.11.22 |
| Government securities | REPHUN240325 | US445545AL04 | 97 | 2024.03.25 |
| Government securities | REPHUN251022 | XS1887498282 | 94 | 2025.10.22 |

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|                       |              |              |    |            |
|-----------------------|--------------|--------------|----|------------|
| Government securities | REPHUN271010 | XS1696445516 | 94 | 2027.10.10 |
| Government securities | REPHUN410329 | US445545AF36 | 94 | 2041.03.29 |
| Government securities | USD 6,25HUN  | US445545AD87 | 99 | 2020.01.29 |
| Shares                | OTP          | HU0000061726 | 85 |            |
| Shares                | MOL          | HU0000153937 | 85 |            |
| Shares                | MTELEKOM     | HU0000073507 | 85 |            |
| Shares                | RICHTER      | HU0000123096 | 85 |            |