

Treasury terms and conditions

Annex 1.

Acceptable collaterals
effective as from 25th June 2019

| type | name | ISIN code | set-off ratio | expiry |
|-----------------------|------------|--------------|---------------|------------|
| 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 |
| 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 | 1MAP200507 | HU0000552120 | 0 | 2020.05.07 |
| Government securities | 1MAP200514 | HU0000552161 | 0 | 2020.05.14 |
| Government securities | 1MAP200521 | HU0000552179 | 0 | 2020.05.21 |
| Government securities | 1MAP200528 | HU0000552187 | 0 | 2020.05.28 |
| Government securities | 1MAP200604 | HU0000552195 | 0 | 2020.06.04 |
| Government securities | 1MAP200612 | HU0000552203 | 0 | 2020.06.12 |

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| | | | | |
|-----------------------|------------|--------------|----|------------|
| Government securities | 1MAP200618 | HU0000552211 | 0 | 2020.06.18 |
| Government securities | 1MAP200625 | HU0000552229 | 0 | 2020.06.25 |
| Government securities | 1MAP200702 | HU0000552237 | 0 | 2020.07.02 |
| 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 | 99 | 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 | 99 | 2020.05.20 |
| Government securities | BMAK2020/O | HU0000402847 | 99 | 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 | D190626 | HU0000522511 | 99 | 2019.06.26 |
| 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 | D190807 | HU0000522560 | 99 | 2019.08.07 |
| Government securities | D190814 | HU0000522586 | 99 | 2019.08.14 |
| Government securities | D190821 | HU0000522594 | 99 | 2019.08.21 |
| Government securities | D190828 | HU0000522602 | 99 | 2019.08.28 |
| Government securities | D190904 | HU0000522610 | 99 | 2019.09.04 |
| Government securities | D190911 | HU0000522628 | 99 | 2019.09.11 |

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| Government securities | D190918 | HU0000522651 | 99 | 2019.09.18 |
| Government securities | D190925 | HU0000522255 | 99 | 2019.09.25 |
| Government securities | D191002 | HU0000522636 | 99 | 2019.10.02 |
| 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 | D200429 | HU0000522578 | 99 | 2020.04.29 |
| 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 | FMAP191106 | HU0000552070 | 0 | 2019.11.06 |
| Government securities | FMAP191113 | HU0000552138 | 0 | 2019.11.13 |
| Government securities | FMAP191120 | HU0000552146 | 0 | 2019.11.20 |
| Government securities | FMAP191127 | HU0000552153 | 0 | 2019.11.27 |
| Government securities | MAP+240611 | HU0000403753 | 0 | 2024.06.11 |
| Government securities | MAP+240617 | HU0000403779 | 0 | 2024.06.17 |
| Government securities | MAP+240624 | HU0000403787 | 0 | 2024.06.24 |
| Government securities | MAP+240701 | HU0000403795 | 0 | 2024.07.01 |
| 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 | PMAK2022/L | HU0000403738 | 0 | 2022.09.21 |
| 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 | PMAK2024/J | HU0000403746 | 0 | 2024.09.25 |
| 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 |
| Government securities | REPHUN271010 | XS1696445516 | 94 | 2027.10.10 |

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|-----------------------|--------------|--------------|----|------------|
| 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 | |