

Treasury terms and conditions

Annex 1.

Acceptable collaterals
effective as from 23rd December 2019

type	name	ISIN code	set-off ratio	expiry
Government securities	2020/A MÁK	HU0000402235	99	2020.11.12
Government securities	2020/B MÁK	HU0000402953	99	2020.06.24
Government securities	2020/C MÁK	HU0000403258	99	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	97	2024.06.26
Government securities	2024/C MÁK	HU0000403571	97	2024.10.24
Government securities	2025/B MÁK	HU0000402748	94	2025.06.24
Government securities	2025/C MÁK	HU0000404058	94	2025.11.26
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	D191231	HU0000522420	99	2019.12.31
Government securities	D200108	HU0000522784	99	2020.01.08
Government securities	D200115	HU0000522792	99	2020.01.15
Government securities	D200122	HU0000522800	99	2020.01.22
Government securities	D200129	HU0000522826	99	2020.01.29
Government securities	D200205	HU0000522834	99	2020.02.05
Government securities	D200212	HU0000522842	99	2020.02.12
Government securities	D200219	HU0000522859	99	2020.02.19
Government securities	D200226	HU0000522495	99	2020.02.26
Government securities	D200304	HU0000522867	99	2020.03.04
Government securities	D200311	HU0000522883	99	2020.03.11
Government securities	D200318	HU0000522875	99	2020.03.18
Government securities	D200325	HU0000522891	99	2020.03.25
Government securities	D200401	HU0000522958	99	2020.04.01
Government securities	D200408	HU0000522909	99	2020.04.08
Government securities	D200429	HU0000522578	99	2020.04.29
Government securities	D200624	HU0000522644	99	2020.06.24
Government securities	D200826	HU0000522735	99	2020.08.26
Government securities	D201021	HU0000522818	99	2020.10.21
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	US445545AI04	97	2024.03.25
Government securities	REPHUN251022	XS1887498282	94	2025.10.22
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	

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effective as from 23rd December 2019**

Shares	MOL	HU0000153937	85	
Shares	MTELEKOM	HU0000073507	85	
Shares	RICHTER	HU0000123096	85	