

Treasury terms and conditions

Annex 1.

Acceptable collaterals
effective as from 27th August 2020

| type | name | ISIN code | set-off ratio | expiry |
|-----------------------|--------------|--------------|---------------|------------|
| Government securities | 2020/A MÁK | HU0000402235 | 99 | 2020.11.12 |
| Government securities | 2020/C MÁK | HU0000403258 | 99 | 2020.09.23 |
| Government securities | 2021/A MÁK | HU0000402995 | 99 | 2021.06.23 |
| Government securities | 2021/B MÁK | HU0000403100 | 97 | 2021.10.27 |
| Government securities | 2021/C MÁK | HU0000403464 | 99 | 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 | 2023/C MÁK | HU0000404280 | 97 | 2023.08.23 |
| 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 | 97 | 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 | 2026/E MÁK | HU0000404611 | 94 | 2026.04.22 |
| Government securities | 2027/A MÁK | HU0000403118 | 94 | 2027.10.27 |
| Government securities | 2027/B MÁK | HU0000404157 | 94 | 2027.04.22 |
| Government securities | 2028/A MÁK | HU0000402532 | 94 | 2028.10.22 |
| Government securities | 2029/A MÁK | HU0000404603 | 94 | 2029.05.23 |
| 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 | 2041/A MÁK | HU0000404165 | 94 | 2041.04.25 |
| Government securities | D200902 | HU0000523113 | 99 | 2020.09.02 |
| Government securities | D200909 | HU0000523121 | 99 | 2020.09.09 |
| Government securities | D200916 | HU0000523147 | 99 | 2020.09.16 |
| Government securities | D200923 | HU0000523154 | 99 | 2020.09.23 |
| Government securities | D200930 | HU0000523162 | 99 | 2020.09.30 |
| Government securities | D201007 | HU0000523188 | 99 | 2020.10.07 |
| Government securities | D201014 | HU0000523196 | 99 | 2020.10.14 |
| Government securities | D201021 | HU0000522818 | 99 | 2020.10.21 |
| Government securities | D201028 | HU0000523204 | 99 | 2020.10.28 |
| Government securities | D201104 | HU0000523212 | 99 | 2020.11.04 |
| Government securities | D201111 | HU0000523220 | 99 | 2020.11.11 |
| Government securities | D201118 | HU0000523238 | 99 | 2020.11.18 |
| Government securities | D201125 | HU0000523246 | 99 | 2020.11.25 |
| Government securities | D201202 | HU0000523261 | 99 | 2020.12.02 |
| Government securities | D201223 | HU0000522925 | 99 | 2020.12.23 |
| Government securities | D210224 | HU0000522990 | 99 | 2021.02.24 |
| Government securities | D210421 | HU0000523071 | 99 | 2021.04.21 |
| Government securities | D210630 | HU0000523170 | 99 | 2021.06.30 |
| Government securities | D210825 | HU0000523253 | 99 | 2021.08.25 |
| Government securities | REPHU320428 | XS2161992511 | 94 | 2032.04.28 |
| Government securities | REPHUN210329 | US445545AE60 | 99 | 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 | REPHUN260428 | XS2161992198 | 94 | 2026.04.28 |

**Acceptable collaterals
effective as from 27th August 2020**

| | | | | |
|-----------------------|--------------|--------------|----|------------|
| Government securities | REPHUN271010 | XS1696445516 | 94 | 2027.10.10 |
| Government securities | REPHUN350605 | XS2181689659 | 94 | 2035.06.05 |
| Government securities | REPHUN410329 | US445545AF36 | 94 | 2041.03.29 |
| Shares | OTP | HU0000061726 | 85 | |
| Shares | MOL | HU0000153937 | 85 | |
| Shares | MTELEKOM | HU0000073507 | 85 | |
| Shares | RICHTER | HU0000123096 | 85 | |