

# Treasury terms and conditions

## Annex 1.

### Acceptable collaterals effective as from 18 th October 2021

| type                  | name         | ISIN code    | set-off ratio | expiry     |
|-----------------------|--------------|--------------|---------------|------------|
| Government securities | 2021/B MÁK   | HU0000403100 | 99            | 2021.10.27 |
| Government securities | 2022/A MÁK   | HU0000402524 | 99            | 2022.06.24 |
| Government securities | 2022/B MÁK   | HU0000403266 | 97            | 2022.10.26 |
| Government securities | 2022/C MÁK   | HU0000403704 | 99            | 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 | 97            | 2025.11.26 |
| Government securities | 2026/D MÁK   | HU0000403340 | 94            | 2026.12.22 |
| Government securities | 2026/E MÁK   | HU0000404611 | 97            | 2026.04.22 |
| Government securities | 2026/F MÁK   | HU0000404934 | 97            | 2026.08.26 |
| 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 | 2029/B MÁK   | HU0000404926 | 94            | 2029.08.22 |
| Government securities | 2030/A MÁK   | HU0000403696 | 94            | 2030.08.21 |
| Government securities | 2031/A MÁK   | HU0000403001 | 94            | 2031.10.22 |
| Government securities | 2033/A MÁK   | HU0000404744 | 94            | 2033.04.20 |
| Government securities | 2034/A MÁK   | HU0000404892 | 94            | 2034.06.22 |
| Government securities | 2038/A MÁK   | HU0000403555 | 94            | 2038.10.27 |
| Government securities | 2041/A MÁK   | HU0000404165 | 94            | 2041.04.25 |
| Government securities | 2051/G MÁK   | HU0000404991 | 94            | 2051.04.28 |
| Government securities | D211020      | HU0000523329 | 99            | 2021.10.20 |
| Government securities | D211027      | HU0000523725 | 99            | 2021.10.27 |
| Government securities | D211103      | HU0000523733 | 99            | 2021.11.03 |
| Government securities | D211110      | HU0000523741 | 99            | 2021.11.10 |
| Government securities | D211117      | HU0000523758 | 99            | 2021.11.17 |
| Government securities | D211124      | HU0000523766 | 99            | 2021.11.24 |
| Government securities | D211201      | HU0000523782 | 99            | 2021.12.01 |
| Government securities | D211208      | HU0000523790 | 99            | 2021.12.08 |
| Government securities | D211215      | HU0000523808 | 99            | 2021.12.15 |
| Government securities | D211222      | HU0000523816 | 99            | 2021.12.22 |
| Government securities | D211229      | HU0000523436 | 99            | 2021.12.29 |
| Government securities | D220105      | HU0000523824 | 99            | 2022.01.05 |
| Government securities | D220112      | HU0000523832 | 99            | 2022.01.12 |
| Government securities | D220119      | HU0000523840 | 99            | 2022.01.19 |
| Government securities | D220126      | HU0000523865 | 99            | 2022.01.26 |
| Government securities | D220309      | HU0000523469 | 99            | 2022.03.09 |
| Government securities | D220504      | HU0000523626 | 99            | 2022.05.04 |
| Government securities | D220629      | HU0000523691 | 99            | 2022.06.29 |
| Government securities | D220824      | HU0000523774 | 99            | 2022.08.24 |
| Government securities | D221019      | HU0000523857 | 99            | 2022.10.19 |
| Government securities | REPHU320428  | XS2161992511 | 94            | 2032.04.28 |
| Government securities | REPHUN230221 | US445545AH91 | 97            | 2023.02.21 |
| Government securities | REPHUN231122 | US445545AJ57 | 97            | 2023.11.22 |
| Government securities | REPHUN240325 | US445545AL04 | 97            | 2024.03.25 |

**Acceptable collaterals  
effective as from 18 th October 2021**

|                       |              |              |    |            |
|-----------------------|--------------|--------------|----|------------|
| Government securities | REPHUN251022 | XS1887498282 | 97 | 2025.10.22 |
| Government securities | REPHUN260428 | XS2161992198 | 97 | 2026.04.28 |
| Government securities | REPHUN271010 | XS1696445516 | 94 | 2027.10.10 |
| Government securities | REPHUN280921 | XS2386583145 | 94 | 2028.09.21 |
| Government securities | REPHUN301118 | XS2259191273 | 94 | 2030.11.18 |
| Government securities | REPHUN310922 | XS2388586401 | 94 | 2031.09.22 |
| Government securities | REPHUN350605 | XS2181689659 | 94 | 2035.06.05 |
| Government securities | REPHUN410329 | US445545AF36 | 94 | 2041.03.29 |
| Government securities | REPHUN510921 | XS2388586583 | 94 | 2051.09.21 |
| Shares                | MOL          | HU0000153937 | 85 |            |
| Shares                | MTELEKOM     | HU0000073507 | 85 |            |
| Shares                | OTP          | HU0000061726 | 85 |            |
| Shares                | RICHTER      | HU0000123096 | 85 |            |