

Treasury terms and conditions

Annex 1.

Acceptable collaterals effective as from 29 th October 2021

type	name	ISIN code	set-off ratio	expiry
Government securities	2022/A MÁK	HU0000402524	99	2022.06.24
Government securities	2022/B MÁK	HU0000403266	99	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	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	D220202	HU0000523873	99	2022.02.02
Government securities	D220209	HU0000523881	99	2022.02.09
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
Government securities	REPHUN251022	XS1887498282	97	2025.10.22

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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	