

Treasury terms and conditions

Annex 1.

Acceptable collaterals

effective as from: **June 10, 2024**

| type | name | ISIN code | set-off ratio | expiry |
|-----------------------|------------|--------------|---------------|------------|
| Government securities | 2024/B MÁK | HU0000403068 | 99 | 2024.06.26 |
| Government securities | 2024/C MÁK | HU0000403571 | 99 | 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 | 97 | 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 | 2026/H MÁK | HU0000406160 | 97 | 2026.10.21 |
| Government securities | 2027/A MÁK | HU0000403118 | 97 | 2027.10.27 |
| Government securities | 2027/B MÁK | HU0000404157 | 97 | 2027.04.22 |
| Government securities | 2028/A MÁK | HU0000402532 | 97 | 2028.10.22 |
| Government securities | 2028/B MÁK | HU0000405543 | 97 | 2028.03.23 |
| Government securities | 2029/A MÁK | HU0000404603 | 97 | 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 | 2032/A MÁK | HU0000405550 | 94 | 2032.11.24 |
| Government securities | 2032/B MÁK | HU0000406087 | 94 | 2032.08.25 |
| Government securities | 2032/G MÁK | HU0000405535 | 94 | 2032.05.27 |
| Government securities | 2033/A MÁK | HU0000404744 | 94 | 2033.04.20 |
| Government securities | 2034/A MÁK | HU0000404892 | 94 | 2034.06.22 |
| Government securities | 2035/A MÁK | HU0000406624 | 94 | 2035.10.24 |
| 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 | D240626 | HU0000524756 | 99 | 2024.06.26 |
| Government securities | D240724 | HU0000525001 | 99 | 2024.07.24 |
| Government securities | D240821 | HU0000524830 | 99 | 2024.08.21 |
| Government securities | D240918 | HU0000525027 | 99 | 2024.09.18 |
| Government securities | D241030 | HU0000524939 | 99 | 2024.10.30 |
| Government securities | D241223 | HU0000525019 | 99 | 2024.12.23 |
| Government securities | D250219 | HU0000525076 | 99 | 2025.02.19 |
| Government securities | D250430 | HU0000525068 | 99 | 2025.04.30 |
| Shares | MOL | HU0000153937 | 85 | |
| Shares | MTELEKOM | HU0000073507 | 85 | |
| Shares | OTP | HU0000061726 | 85 | |
| Shares | RICHTER | HU0000123096 | 85 | |