

# Treasury terms and conditions

## Annex 1.

Acceptable collaterals  
effective as from 21st April 2021

type	name	ISIN code	set-off ratio	expiry
Government securities	2021/A MÁK	HU0000402995	99	2021.06.23
Government securities	2021/B MÁK	HU0000403100	99	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	97	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	2026/F MÁK	HU0000404934	94	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	D210421	HU0000523071	99	2021.04.21
Government securities	D210428	HU0000523527	99	2021.04.28
Government securities	D210505	HU0000523535	99	2021.05.05
Government securities	D210512	HU0000523543	99	2021.05.12
Government securities	D210519	HU0000523550	99	2021.05.19
Government securities	D210526	HU0000523568	99	2021.05.26
Government securities	D210602	HU0000523444	99	2021.06.02
Government securities	D210609	HU0000523451	99	2021.06.09
Government securities	D210616	HU0000523477	99	2021.06.16
Government securities	D210623	HU0000523485	99	2021.06.23
Government securities	D210630	HU0000523170	99	2021.06.30
Government securities	D210707	HU0000523493	99	2021.07.07
Government securities	D210714	HU0000523576	99	2021.07.14
Government securities	D210721	HU0000523584	99	2021.07.21
Government securities	D210728	HU0000523592	99	2021.07.28
Government securities	D210825	HU0000523253	99	2021.08.25
Government securities	D211020	HU0000523329	99	2021.10.20
Government securities	D211229	HU0000523436	99	2021.12.29
Government securities	D220309	HU0000523469	99	2022.03.09
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 21st April 2021**

Government securities	REPHUN251022	XS1887498282	97	2025.10.22
Government securities	REPHUN260428	XS2161992198	94	2026.04.28
Government securities	REPHUN271010	XS1696445516	94	2027.10.10
Government securities	REPHUN301118	XS2259191273	94	2030.11.18
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	