

Treasury terms and conditions

Annex 1.

Acceptable collaterals
effective as from: April 25, 2025

type	name	ISIN code	set-off ratio
Government securities	2025/B MÁK	HU0000402748	99
Government securities	2025/C MÁK	HU0000404058	99
Government securities	2026/D MÁK	HU0000403340	97
Government securities	2026/E MÁK	HU0000404611	99
Government securities	2026/F MÁK	HU0000404934	97
Government securities	2026/H MÁK	HU0000406160	97
Government securities	2027/A MÁK	HU0000403118	97
Government securities	2027/B MÁK	HU0000404157	97
Government securities	2028/A MÁK	HU0000402532	97
Government securities	2028/B MÁK	HU0000405543	97
Government securities	2029/A MÁK	HU0000404603	97
Government securities	2029/B MÁK	HU0000404926	97
Government securities	2030/A MÁK	HU0000403696	94
Government securities	2031/A MÁK	HU0000403001	94
Government securities	2031/B MÁK	HU0000407317	94
Government securities	2032/A MÁK	HU0000405550	94
Government securities	2032/B MÁK	HU0000406087	94
Government securities	2032/G MÁK	HU0000405535	94
Government securities	2033/A MÁK	HU0000404744	94
Government securities	2034/A MÁK	HU0000404892	94
Government securities	2035/A MÁK	HU0000406624	94
Government securities	2038/A MÁK	HU0000403555	94
Government securities	2041/A MÁK	HU0000404165	94
Government securities	2051/G MÁK	HU0000404991	94
Government securities	D250430	HU0000525068	99
Government securities	D250528	HU0000525134	99
Government securities	D250625	HU0000525092	99
Government securities	D250723	HU0000525159	99
Government securities	D250821	HU0000525100	99
Government securities	D251029	HU0000525118	99
Government securities	D251223	HU0000525126	99
Government securities	D260218	HU0000525142	99
Government securities	D260429	HU0000525167	97
Shares	MOL	HU0000153937	85
Shares	MTELEKOM	HU0000073507	85
Shares	OTP	HU0000061726	85
Shares	RICHTER	HU0000123096	85

expiry
2025.06.24
2025.11.26
2026.12.22
2026.04.22
2026.08.26
2026.10.21
2027.10.27
2027.04.22
2028.10.22
2028.03.23
2029.05.23
2029.08.22
2030.08.21
2031.10.22
2031.07.23
2032.11.24
2032.08.25
2032.05.27
2033.04.20
2034.06.22
2035.10.24
2038.10.27
2041.04.25
2051.04.28
2025.04.30
2025.05.28
2025.06.25
2025.07.23
2025.08.21
2025.10.29
2025.12.23
2026.02.18
2026.04.29