

Budapest Stock Market
List of Securities of Xbond Government Bonds

Name of Security	Hungary 0.5% Nov30 Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2259191273
Ticker symbol	B301118K20
Face Value	EUR 1,000
Number of Securities Registered	1,250,000
Date of Registration	16 March 2021
First Trading Date	16 March 2021
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III. Chapter 9.
Listing price	98.638
Maturity	10 years
Date of Issue	17 November 2020
Maturity Date	18 November 2030
Interest Type	Fixed
Interest Rate	0.50%
Interest Payment Dates	Annually, 18th of November
Reimbursement	In a lump sum at expiry

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Name of Security	Hungary 1.125% Apr26 Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2161992198
Ticker symbol	B260428K20
Face Value	EUR 1,000
Number of Securities Registered	1,000,000
Date of Registration	16 March 2021
First Trading Date	16 March 2021
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	99.116
Maturity	6 years
Date of Issue	28 April 2020
Maturity Date	28 April 2026
Interest Type	Fixed
Interest Rate	1.125%
Interest Payment Dates	Annually, 28th of April
Reimbursement	In a lump sum at expiry

Budapest Stock Market
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Name of Security	Hungary 1.5% Nov50 Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2259191430
Ticker symbol	B501117K20
Face Value	EUR 1,000
Number of Securities Registered	1,250,000
Date of Registration	16 March 2021
First Trading Date	16 March 2021
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	96.358
Maturity	30 years
Date of Issue	17 November 2020
Maturity Date	17 November 2050
Interest Type	Fixed
Interest Rate	1.50%
Interest Payment Dates	Annually, 17th of November
Reimbursement	In a lump sum at expiry

Budapest Stock Market
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Name of Security	Hungary 1.625% Apr32 Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2161992511
Ticker symbol	B320428K20
Face Value	EUR 1,000
Number of Securities Registered	1,000,000
Date of Registration	16 March 2021
First Trading Date	16 March 2021
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	97.757
Maturity	12 years
Date of Issue	28 April 2020
Maturity Date	28 April 2032
Interest Type	Fixed
Interest Rate	1.625%
Interest Payment Dates	Annually, 28th of April
Reimbursement	In a lump sum at expiry

Budapest Stock Market
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Name of Security	Hungary 1.75% GRN Jun35 Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2181689659
Ticker symbol	B350605K20
Face Value	EUR 1,000
Number of Securities Registered	1,500,000
Date of Registration	16 March 2021
First Trading Date	16 March 2021
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	97.332
Maturity	15 years
Date of Issue	05 June 2020
Maturity Date	05 June 2035
Interest Type	Fixed
Interest Rate	1.75%
Interest Payment Dates	Annually, 5th of June
Reimbursement	In a lump sum at expiry

Budapest Stock Market
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Name of Security	Hungary 1.75% Oct27 Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS1696445516
Ticker symbol	B271010K17
Face Value	EUR 1,000
Number of Securities Registered	1,000,000
Date of Registration	16 March 2021
First Trading Date	16 March 2021
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	98.592
Maturity	10 years
Date of Issue	10 October 2017
Maturity Date	10 October 2027
Interest Type	Fixed
Interest Rate	1.75%
Interest Payment Dates	Annually, 10th of October
Reimbursement	In a lump sum at expiry

Budapest Stock Market
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Name of Security	Hungary 0.125% Sep28 Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2386583145
Ticker symbol	B280921K21
Face Value	EUR 1,000
Number of Securities Registered	1,000,000
Date of Registration	15 October 2021
First Trading Date	15 October 2021
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	98.611
Maturity	7 years
Date of Issue	21 September 2021
Maturity Date	21 September 2028
Interest Type	Fixed
Interest Rate	0.125%
Interest Payment Dates	Annually, 21st of September
Reimbursement	In a lump sum at expiry

Budapest Stock Market
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Name of Security	Hungary 4.25% Jun31 Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2010026214
Ticker symbol	B310616K22
Face Value	EUR 1,000
Number of Securities Registered	750,000
Date of Registration	12 July 2022
First Trading Date	12 July 2022
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	98.161
Maturity	9 years
Date of Issue	16 June 2022
Maturity Date	16 June 2031
Interest Type	Fixed
Interest Rate	4.250%
Interest Payment Dates	Annually, 16th of June
Reimbursement	In a lump sum at expiry

Budapest Stock Market
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Name of Security	Hungary 5.000% Feb27 GRN Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2558594391
Ticker symbol	B270222K22
Face Value	EUR 1,000
Number of Securities Registered	1,000,000
Date of Registration	16 December 2022
First Trading Date	16 December 2022
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	98.774
Maturity	4 years and 3 months
Date of Issue	21 November 2022
Maturity Date	22 February 2027
Interest Type	Fixed
Interest Rate	5%
Interest Payment Dates	Annually, 22nd of February
Reimbursement	In a lump sum at expiry

Budapest Stock Market
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Name of Security	Hungary 5.375% Sep33 Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2680932907
Ticker symbol	B330912K23
Face Value	EUR 1,000
Number of Securities Registered	1,750,000
Date of Registration	29 September 2023
First Trading Date	29 September 2023
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	98.893
Maturity	10 years
Date of Issue	12 September 2023
Maturity Date	12 September 2033
Interest Type	Fixed
Interest Rate	5.375 %
Interest Payment Dates	Annually, 12nd of September
Reimbursement	In a lump sum at expiry

Budapest Stock Market
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Name of Security	Hungary 4.000% Jul29 GRN Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2753429047
Ticker symbol	B290725K24
Face Value	EUR 1,000
Number of Securities Registered	1,500,000
Date of Registration	28 February 2024
First Trading Date	28 February 2024
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	98.698
Maturity	5 years and 6 months
Date of Issue	25 January 2024
Maturity Date	25 July 2029
Interest Type	Fixed
Interest Rate	4 %
Interest Payment Dates	Annually, 25th of July
Reimbursement	In a lump sum at expiry

Budapest Stock Market
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Name of Security	Hungary 4.500% Jun34 Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2971936948
Ticker symbol	B340616K25
Face Value	EUR 1,000
Number of Securities Registered	1,500,000
Date of Registration	12 February 2025
First Trading Date	12 February 2025
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	99.941
Maturity	9 years and 5 months
Date of Issue	14 January 2025
Maturity Date	16 June 2034
Interest Type	Fixed
Interest Rate	4.5 %
Interest Payment Dates	Annually, 16th of June
Reimbursement	In a lump sum at expiry

Budapest Stock Market
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Name of Security	Hungary 4.875% Mar40 GRN Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS2971937672
Ticker symbol	B400322K25
Face Value	EUR 1,000
Number of Securities Registered	1,000,000
Date of Registration	12 February 2025
First Trading Date	12 February 2025
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	99.870
Maturity	10 years and 2 months
Date of Issue	14 January 2025
Maturity Date	22 March 2040
Interest Type	Fixed
Interest Rate	4.875 %
Interest Payment Dates	Annually, 22nd of March
Reimbursement	In a lump sum at expiry

Budapest Stock Market
List of Securities of Xbond Government Bonds

Name of Security	Hungary 4.250% Maj33 Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS3269554690
Ticker symbol	B330526K26
Face Value	EUR 1,000
Number of Securities Registered	2,000,000
Date of Registration	6 February 2026
First Trading Date	6 February 2026
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	99.754
Maturity	7 years and 4 months
Date of Issue	14 January 2026
Maturity Date	26 May 2033
Interest Type	Fixed
Interest Rate	4.25 %
Interest Payment Dates	Annually, 26th of May
Reimbursement	In a lump sum at expiry

Budapest Stock Market
List of Securities of Xbond Government Bonds

Name of Security	Hungary 4.875% Mar38 GRN Eur bond
Issuer	Hungarian State
Type of Security	Registered
Form of Security	Dematerialised
Code of security (ISIN)	XS3269555234
Ticker symbol	B380325K26
Face Value	EUR 1,000
Number of Securities Registered	1,000,000
Date of Registration	6 February 2026
First Trading Date	6 February 2026
Trading Unit	1
Currency of trading	%
Trading Hours	As specified in Xbond Book III, Chapter 9.
Listing price	99.497
Maturity	12 years and 2 months
Date of Issue	14 January 2026
Maturity Date	25 March 2038
Interest Type	Fixed
Interest Rate	4.875 %
Interest Payment Dates	Annually, 25th of March
Reimbursement	In a lump sum at expiry