

Budapest Stock Market
List of Securities of Xbond Government Bonds

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|--|--|
| 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 |

Budapest Stock Market
List of Securities of Xbond Government Bonds

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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 |

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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 |

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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
List of Securities of Xbond Government Bonds

| | |
|--|--|
| 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
List of Securities of Xbond Government Bonds

| | |
|--|--|
| 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
List of Securities of Xbond Government Bonds

| | |
|--|--|
| 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
List of Securities of Xbond Government Bonds

| | |
|--|--|
| 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 |