

**Budapest Stock Market**  
**List of Securities of Xbond Government Bonds**

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

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

**Budapest Stock Market**  
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<b>Name of Security</b>	<b>Hungary 1.25% Oct25 Eur bond</b>
<b>Issuer</b>	Hungarian State
<b>Type of Security</b>	Registered
<b>Form of Security</b>	Dematerialised
<b>Code of security (ISIN)</b>	XS1887498282
<b>Ticker symbol</b>	B251022K18
<b>Face Value</b>	EUR 1,000
<b>Number of Securities Registered</b>	1,000,000
<b>Date of Registration</b>	16 March 2021
<b>First Trading Date</b>	16 March 2021
<b>Trading Unit</b>	1
<b>Currency of trading</b>	%
<b>Trading Hours</b>	As specified in Xbond Book III, Chapter 9.
<b>Listing price</b>	98.621
<b>Maturity</b>	7 years
<b>Date of Issue</b>	02 October 2018
<b>Maturity Date</b>	22 October 2025
<b>Interest Type</b>	Fixed
<b>Interest Rate</b>	1.25%
<b>Interest Payment Dates</b>	Annually, 22nd of October
<b>Reimbursement</b>	In a lump sum at expiry

**Budapest Stock Market**  
**List of Securities of Xbond Government Bonds**

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

**Budapest Stock Market**  
**List of Securities of Xbond Government Bonds**

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

**Budapest Stock Market**  
**List of Securities of Xbond Government Bonds**

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

**Budapest Stock Market**  
**List of Securities of Xbond Government Bonds**

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

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**List of Securities of Xbond Government Bonds**

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



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

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**List of Securities of Xbond Government Bonds**

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

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