

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

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

|  |  |
|--|--|
| <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**  
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|  |  |
|--|--|
| <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**  
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|  |  |
|--|--|
| <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                    |

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**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                    |

**Budapest Stock Market**  
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|  |  |
|--|--|
| <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                    |

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

|  |  |
|--|--|
| <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                    |