

## DISCLAIMER

The Hungarian language version of this statement shall be the exclusively legally binding and controlling in each and every respect (i.e. for the purpose of the placement, for the rights and obligations arising from Hungarian Government Bonds, etc.). The following English translation is not an official translation and serves information purposes only.

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The non-binding English translation is as follows:

### ANNOUNCEMENT Changes in the volume of Hungarian Government Bond series

Pursuant to the Act CXX of 2001 on the Capital Market and Government Decree No. 285/2001 (XII. 26.) on bonds and in accordance with the annual Central Budget Act of Hungary, furthermore on the basis of the document titled as “Offering Circular on the Public Issuance of Hungarian Government Bonds” issued on 7 March 2022 and being effective from 7 March as amended on 29 March 2022 (hereinafter: the “**Offering Circular**”) and of the applicable public offerings (hereinafter: the “**Public Offerings**”), the Hungarian State (hereinafter: the “**Issuer**”) has previously issued the following Hungarian Government Bonds:

|                              |                                                   |
|------------------------------|---------------------------------------------------|
| <b>Name:</b>                 | Hungarian Government Bond                         |
| <b>Serial number:</b>        | 2027/A                                            |
| <b>ISIN-code:</b>            | HU0000403118                                      |
| <b>Par value:</b>            | HUF 10,000 that is ten thousand Hungarian forints |
| <b>Type:</b>                 | registered                                        |
| <b>Method of Production:</b> | dematerialised securities                         |

Pursuant to Section 1.8. of the Business Conditions attached as Annex A to the Offering Circular, ÁKK Zrt. informs investors and the public about the creation of the following stock of government bonds:

|                                                         |              |
|---------------------------------------------------------|--------------|
| <b>Date creation of stock:</b>                          | 8 April 2022 |
| <b>Total amount of the created stock (HUF billion):</b> | 50,000       |
| <b>Total amount of the series (HUF billion):</b>        | 1,340,000    |

Budapest, 8 April 2022