

DISCLAIMER

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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” dated 13 November 2021 and effected 18 November 2021 (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:

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

Date creation of stock:	24 November 2021
Total amount of the created stock (HUF billion):	6,000
Total amount of the series (HUF billion):	1,290,000

Budapest, 18 November 2021