

AMENDMENT TO THE OFFERING CIRCULAR ON THE PUBLIC ISSUANCE OF TREASURY BILLS

ÁKK Zrt. hereby informs investors that, in accordance with the relevant provisions of Act CXX of 2001 on Capital Markets, the Hungarian State („the Issuer”) will amend Annex B/1 and Annex B/2 of the Offering Circular on the Public Issuance of Discount Treasury Bills dated 2 January 2025, to the following Annex B/1 and Annex B/2 as of 1 July 2026, due to the expansion of the Primary Dealers and due to the change of the Treasury and District offices of the Hungarian State Treasury:

Annex B/1 and Annex B/2 to the Offering Circular concerned, effective from 1 July 2026:

“Annex B/1 of the Offering Circular

Primary Dealers

BNP Paribas S.A.

registered seat: 16 boulevard des Italiens, 75009 Paris, France

CIB Bank Ltd.

registered seat: 1024 Budapest, Petrezselyem utca 2-8.

Citibank Europe Plc.

registered seat: North Wall Quay 1., 1 Dublin, Ireland

Deutsche Bank AG

registered seat: Taunusanlage 12., D-60368 Frankfurt am Main, Germany

ERSTE Befektetési Ltd.

registered seat: 1138 Budapest, Népfürdő u. 24-26.

Goldman Sachs Bank Europe SE

registered seat: Marienturm, Taunusanlage 9-10, D-60329 Frankfurt am Main, Germany

ING Bank N.V.

registered seat: Amstelveenseweg 500, NL-1081 Amsterdam, The Netherlands

J.P. Morgan SE

registered seat: Taunustor 1, D-60310 Frankfurt am Main, Germany

K&H Bank Ltd.

registered seat: 1095 Budapest, Lechner Ödön fasor 9.

MBH Bank Plc.

registered seat: 1056 Budapest, Váci utca 38.

Morgan Stanley Europe SE

registered seat: Grosse Gallusstrasse 18, D-60312 Frankfurt am Main, Germany

OTP Bank Plc.

registered seat: 1051 Budapest, Nádor u. 16.

Raiffeisen Bank Ltd.

registered seat: 1133 Budapest, Váci út 116-118.”

Treasury and district offices of the Hungarian State Treasury

<i>Treasury Office of the Regional Directory / District offices</i>	<i>Address / Mailing address / Contact details</i>
Treasury Offices of the Regional Directory of Budapest and Pest County	<i>Office:</i> 1081 Budapest, Fiumei út 19/A (bejárat az Alföldi utca felől) 1115 Budapest, Bartók Béla út 120- 122. 1139 Budapest, Váci út 71. 1054 Budapest, Hold utca 4. 1015 Budapest, Hattyú utca 14.
Treasury Office of the Regional Directory of Baranya County	7621 Pécs, Apáca utca 6.
Treasury Office of the Regional Directory of Bács-Kiskun County	6000 Kecskemét, Szabadság tér 1.
Treasury Office of the Regional Directory of Békés County	5600 Békéscsaba, Dózsa György utca 1.
Treasury Office of the Regional Directory of Borsod-Abaúj-Zemplén County	3525 Miskolc, Hősök tere 3.
Treasury Office of the Regional Directory of Csongrád County	6720 Szeged, Vár utca 5.
Treasury Office of the Regional Directory of Fejér County	8000 Székesfehérvár, Ősz utca 11-13.
Treasury Office of the Regional Directory of Győr-Moson-Sopron County	9022 Győr, Czuczor Gergely utca 26.
Treasury Office of the Regional Directory of Hajdú-Bihar County	4025 Debrecen, Hatvan utca 15.
Treasury Office of the Regional Directory of Heves County	3300 Eger, Eszterházy tér 5.
Treasury Office of the Regional Directory of Jász-Nagykun-Szolnok County	5000 Szolnok, Magyar út 8. <i>Point of Sale:</i> 5300 Karcag, Kossuth tér 1. földszint
Treasury Office of the Regional Directory of Komárom-Esztergom County	2800 Tatabánya, Fő tér 32.
Treasury Office of the Regional Directory of Nógrád County	3100 Salgótarján, Rákóczi út 15.
Treasury Office of the Regional Directory of Somogy County	7400 Kaposvár, Széchenyi tér 4.
Treasury Office of the Regional Directory of Szabolcs-Szatmár-Bereg County	4400 Nyíregyháza, Széchenyi út 3/A.
Treasury Office of the Regional Directory of Tolna County	7100 Szekszárd, Augusz Imre utca 7.
Treasury Office of the Regional Directory of Vas County	9700 Szombathely, Széll Kálmán utca 20.
Treasury Office of the Regional Directory of Veszprém County	8200 Veszprém, Brusznai Árpád utca 1.
Treasury Office of the Regional Directory of Zala County	8900 Zalaegerszeg, Dísz tér 7.

Budapest, 26 June, 2026