

NOTICE**List of the fees and financial transaction tax applied by the Hungarian State Treasury's Customer Services Trading Government Securities in relation to securities trading****I. Government securities available in the Hungarian State Treasury****List of government securities traded by the Hungarian State Treasury and repurchase limit:**

	Purchase limit	Sales limit
Babybond (Start securities registration account)	-	-
Hungarian Government Securities Plus	30.000.000 Ft	-
Premium Hungarian Government Securities	50.000.000 Ft	-
One Year Hungarian Government Securities	50.000.000 Ft	-
Bonus Hungarian Government Securities	50 000 000 Ft	
Fix Hungarian Government Securities	50 000 000 Ft	
Discount Treasury Bill	100.000.000 Ft	100.000.000 Ft
Hungarian Government Bond	100.000.000 Ft	100.000.000 Ft
Premium Euro Hungarian Government Securities	100.000 €	-
Euro Hungarian Government Securities	100.000 €	
Municipality Hungarian Government Bond	-	-

II. List of government securities traded by agents of the Hungarian State Treasury:

<u>Magyar Posta Zrt.</u>	<u>Fundamenta-Lakáskassza Zrt</u>
Premium Hungarian Government Securities Bonus Hungarian Government Securities Hungarian Government Securities Plus One Year Hungarian Government Securities	Hungarian Government Securities Plus
Fix Hungarian Government Securities	Premium Hungarian Government Securities
Printed Hungarian Government Securities Plus	One Year Hungarian Government Securities
Treasury Savings Ticket I.	Fix Hungarian Government Securities
Treasury Savings Ticket II.	

III. Fees

Account management of securities registration account :	0 Ft
Treasury fee of ancillary service(s) (use of TeleKincstár, WebKincstár and MobilKincstár):	0 Ft
For a securities registration account terminated by the Hungarian State Treasury :	0,25% / quarter, but min. 2.000 Ft
If no new account manager has been identified, in percentage of the nominal value of the portfolio .	

Fee of cash withdrawal :	0 Ft
If the client wishes to withdraw cash in the amount of at least HUF 1 million at the Hungarian State Treasury's State Treasury Offices, he is required to notify the given Office thereof two business days in advance.	
Payment in cash to the Treasury :	
When the client makes a payment to the Treasury in cash, the Treasury will accept maximum 100 pieces of forint coins of each denomination and maximum 10 pieces of euro coins of each denomination.	
The smallest denomination of euro accepted by the Treasury is 1.00 euro.	
Payment in cash by the Treasury :	
The Treasury will fulfill in cash only such forint payments which pertain to government securities issued in forint.	
Euro payments in relation to government securities issued in foreign currency (Premium Euro Hungarian Government Securities) will be made by the Treasury exclusively by transferring foreign currency.	
Fee of quarterly statement of account (hard copy):	0 Ft
Fee of information on ad-hoc basis (hard copy):	0 Ft
Transfer:	0 Ft
Forint payments with bank card (POS terminal):	0 Ft
Please note that a credit card acceptor considers the payment with credit card as a purchase, but the credit card issuer may charge other fees.	
Euro payments with bank card (POS terminal):	0 Ft
Please note that the payment by bank card qualifies as a "purchase transaction," but the card issuer may also charge additional fees.	
Forint and euro payment with bank card, using the WebKincstár or MobilKincstár service, through the Internet:	0 Ft
Please note that the payment by bank card qualifies as a "purchase transaction," but the card issuer may also charge additional fees.	
Inter-account transfer of securities :	0 Ft
Upon an order placed for inter-accounts transfer, the Treasury will re-register its client's securities registered on his securities registration account to another of the given client's securities registration accounts kept at the Treasury or to a securities registration account of another client of the Treasury.	
Fee for unjustified possession, unauthorized administration (Responsible custody):	0 Ft
Moving (transfer) of securities:	
The uniform fee for transfer shall be (not subject to any limits in amount):	1.000 Ft
Securities are transferred to another distributor per securities types and per accounts. The fee shall be paid before the execution of the transfer order.	
The uniform fee for blocking shall be (not subject to any limits in amount):	1.000 Ft
Securities are blocked per securities types and per accounts.	
The fee shall be paid upon placing the blocking order.	
Blocking due to inheritance or upon the client's request due to loss of his personal identification document is free of charge.	
Crediting to securities account:	0%
Treasury compensation :	

In case of delay in financial performance of the Customer (in % of the purchase price foregone):	2,5%
In case of non-performance of the Customer (in % of the purchase price foregone)::	2,5%

IV. Financial transaction fee

The Treasury will charge financial transaction tax in accordance with the provisions of the effective law (Act CXVI of 2012 on Financial Transactions Tax).

Transfer from a natural person's customer account to a non-natural person's payment account.	0,3% max. 10.000 Ft
Transfer from a natural person's customer account to a natural person's payment account	0%
Transfer from the account of a legal person or entity without legal personality	0,3% max. 10.000 Ft
In case of cash withdrawal	0,3% max. 10.000 Ft
Money transfer between customers: (It can be initiated if there is authorization over the account):	0,3%, max 10 000 Ft
Government securities purchase:	0 Ft

The Hungarian State Treasury reserves the right to change the fees listed in the Announcement.

Effective from: 8th January 2024.

Hungarian State Treasury