

SECURITIES ACCOUNT OPENING
(With an Identity Card Containing a Digital Storage Element)

Offer Declaration (Resident Natural Person)

By signing this Offer Declaration, **I make the following legal statement** to the **Hungarian State Treasury** (registered office: 1054 Budapest, Hold utca 4., company registration number: 329970, tax number: 15329970-2-41) (hereinafter referred to as the "**Distributor**"):

I declare that my present Offer Declaration (hereinafter referred to as the "**Offer**") for the conclusion of the electronically recorded securities account agreement (hereinafter referred to as the "**Agreement**") via the online platform designed by the Distributor for account opening with an identity card containing a digital storage element (hereinafter referred to as "eID") **fully complies with my intent to enter into the Agreement**. The purpose of the Agreement is for the Distributor to open and manage a securities account (hereinafter referred to as the "**Account**") for me in order to register, execute, and account for transactions related to government securities classified as dematerialized securities, as well as other lawful transactions related to the Account, as follows:

1. I acknowledge that before or at the time of concluding the Agreement, the Distributor is required to conduct a customer identification process as mandated by Act LIII of 2017 on the Prevention and Combating of Money Laundering and Terrorist Financing (hereinafter referred to as "AML Act"). The Distributor performs customer identification in accordance with its currently effective Investment Services Business Regulations (hereinafter referred to as "Business Regulations"), taking into account the provisions of the AML Act. If I fail to fulfill this obligation, the Distributor is required to refuse to conclude the Agreement. In compliance with the AML Act, I provide the Distributor with copies of my required documents and authorize the Distributor to attempt to read these data from the storage element of my eID. I accept that during customer identification, the Distributor will conduct a facial recognition and liveness detection test. I acknowledge and consent that as part of the facial recognition test, I must take a photograph of myself, and as part of the liveness test, I must record a video of myself. I consent to the Distributor using such images and video recordings to the extent necessary to fulfill its obligations under the AML Act.
2. I declare that the data provided in this Offer are entirely accurate, and I acknowledge that the Distributor may process them as necessary for the fulfillment of the contract related to this Offer, for its conclusion, and for compliance with legal obligations. I authorize the Distributor to verify the accuracy of these data at its discretion and to check them at any time. Furthermore, I acknowledge that the Distributor treats all facts, information, and data as tax and securities secrets, in accordance with the applicable data and confidentiality laws, and transmits them only to entities legally authorized to receive them.
3. The Distributor classifies customers in accordance with Act CXXXVIII of 2007 on Investment Firms and Commodity Exchange Service Providers and the Activities They May Perform (hereinafter referred to as "Investment Firms Act"). Based on this classification, unless otherwise specified by me, the Distributor will classify me as a "retail client." The rules regarding classification and reclassification are contained in the Business Regulations appendix, which the Distributor makes available to the client electronically at the time of entering into the Offer and continuously on its website.
4. The right to dispose over the Account belongs to me, my legal representative, or any person whom I have duly authorized with a proper power of attorney. The formal and substantive requirements, scope, validity, and notification method of authorization are regulated by the Business Regulations.
5. Only securities defined in the Business Regulations may be registered in the Account. I may dispose of the Account either in person or remotely, as specified in the Business Regulations.
6. Under the AML Act, I declare that all transactions I initiate in the Account are exclusively conducted for my own benefit and that the invested funds are my own property. If this is not the case, I am required to make a separate declaration regarding the beneficial owner via the Distributor's electronic trading platforms (WebKincstár and MobilKincstár) or in person at a designated customer service location of the Distributor. I acknowledge that until such a declaration is made, the Distributor will not provide access to the Account.
7. I declare that, following the completion of this form, I will declare my politically exposed person (PEP) status via the Distributor's electronic trading platforms or in person at a designated customer service location.

I acknowledge that the Distributor will not provide access to the Account until such a declaration is made. If I qualify as a PEP, I am required to submit a separate declaration specifying the legal basis for my PEP status in accordance with Section 4(2) of the AML Act, through the Distributor's electronic trading platforms or in person.

I acknowledge that, as per Section 9/A(2) of the AML Act, the declaration must include information regarding the source of funds and wealth.

8. Under my provision, the Distributor may accept orders for my Account as set out in the Terms of Business.

9. I acknowledge that I will not accept any provision, instruction or any other statement other than those set out in the Terms of Business. The Distributor excludes any liability for any damages resulting from non-performance.

10. I hereby declare that I request payment of amounts due based on interest payments or maturity of government securities to **be credited** to my cash account in my securities registry account.

11. I acknowledge that this provision is valid until revoked or otherwise provided and does not apply to the proceeds of the sale of government securities or to any funds already credited to my securities account.

12. I declare that I will request the electronic services provided by the Distributor (WebKincstár and MobilKincstár) together with the submission of this Offer. In this context, I acknowledge that the confirmation code for the first login will be sent by the Vendor by SMS message, and that the type of confirmation message (SMS or PUSH message) can be chosen by me.

13. I acknowledge that the Distributor will send the notifications of the transactions concerning my Account provided for in the Terms of Business to the telephone number specified by me by SMS message.

14. I acknowledge that the Distributor will provide electronic services in accordance with the Securities Registration Account Agreement sent to me by the Treasury, the Terms of Business and the "Terms and Conditions for the Use of Securities Trading through Electronic Channels".

15. I acknowledge that in the case of opening a securities registration account initiated via the interface designed for opening an account with eSecurities, the Distributor will fulfil its obligation to provide information via WebKincstár by default, which I may change after opening the account in person or online via the magyarorszag.hu website with a client identification.

16. The Distributor shall fulfil its obligation to provide information in the manner and with the frequency chosen by me from among the options offered by the Terms of Business. The Distributor undertakes to send me a statement of the transactions carried out in the securities registration account via the notification channel specified by me or to make it available to me or keep it available to me on a durable medium and to provide it to me when I appear in person.

17. In addition to the statements provided for in this paragraph, the Distributor shall provide me with information on the transactions carried out on the Account, as specified in the Distributor's current Terms of Business.

18. I acknowledge that the Distributor will charge the fees, commissions and charges set out in the applicable Advertisement for its services under the Contract resulting from this Offer. The Distributor shall be entitled to debit my Account for the fees, commissions and charges due. 19. I acknowledge that the conclusion of the Contract between me and the Distributor is governed by Act V of 2013 on the Civil Code (hereinafter: Civil Code) 5:95. (3) b) of § 5.5 (3) b) of the Contract of Sale and Payment between me and the Distributor is also concluded, pursuant to which the Distributor has a security interest in the positive balance of my cash account and in my securities registered in my securities account up to the amount of the costs, commissions and fees and other claims against me. Under the security right, the Distributor is entitled to satisfy its claims directly out of the available funds in the cash account in the manner set out in the Terms of Business or, if this is not possible, it is entitled to block any securities account I hold. If the balance in the client account and the securities account does not cover the fees due, I am obliged to pay the Distributor the fees due by the date specified in the written notice to the Distributor as set out in the Terms of Business.

20. I declare that I am entitled to notify the Distributor that dematerialised securities deposited in the Account or part thereof are subject to a right in favour of a third party. The Distributor shall block the securities so specified, indicating the title of the blocking and the person in whose favour the blocking is made. If I am entitled to dispose of the security during the period of the blocking, the Distributor shall be obliged to indicate the fact and the title of the blocking in the new securities account. The Distributor will cancel the entitlement at the expiry of the lock-up period in the case of a lock-up for a limited period, otherwise on the basis of a written declaration by the holder(s).

21. The Contract shall enter into force as set out in Section 25 and shall be for an indefinite period. The rules for amending and terminating the Contract are set out in the Terms of Business. 22. By accepting this Offer and by electronically signing the Offer Form, I declare that I understand and agree to be bound by the Distributor's Terms of Business and Annexes and the Special Terms and Conditions for Euro Government Securities and/or the Terms of Use. I further declare that I have received full information in accordance with the provisions of the Bszt. and prior information on the risks of the transaction and on the fees, commissions and expenses relating to the conclusion of the transactions in respect of the financial instruments which are the subject of each order. I acknowledge that the information detailed above will be available on the Distributor's website at www.allamkinestar.gov.hu and at the Distributor's premises open to customers at all times during the entire period of this Offer.

23. In matters not regulated in this Offer and in the Contract concluded on the basis of this Offer, the Distributor's current Terms of Business and the notices referred to therein, the Special Terms and Conditions for the distribution of government securities issued in euro, the provisions of the Bszt., Act CXX of 2001 on Capital Markets (Tpt.), the Civil Code and the applicable legislation on payment and investment services, as well as the legislation in force at the time, shall prevail.

24. I declare that I have checked the contents of the Offer recorded electronically and that I have approved it after having read and accepted the statements. The period of validity of my offer is 30 days, which starts with the submission of my Offer Confirmation.

25. I acknowledge that the Contract, upon acceptance of the Offer by the Distributor and confirmation by the Distributor of the formation of the Securities Account Agreement, is formed by the Distributor's written acceptance of the Contract Offer, which, together with this electronically recorded Offer Statement, constitutes the original of the Securities Registration Account Agreement.

26. I acknowledge that the Contract concluded by the acceptance of this Offer Declaration by the Account Manager will be sent to me by the Account Manager primarily by electronic means, password protected, to the e-mail address I have specified in the form.

27. I acknowledge that the Distributor may refuse to accept the Offer without giving any reason, whereupon the Offer shall become null and void.

28. I acknowledge that the use of the Account is conditional upon my completing the Compliance Test provided by the Vendor at one of the Vendor's electronic distribution channels or in person at one of the Vendor's premises open to customer traffic after completing this form, and that I will make the declarations and provide the information required by the anti-money laundering legislation. I acknowledge that until I have made the declarations set out in this clause, the Vendor will not provide me with access to the Account.

29. I expressly accept that after opening the Account, the Vendor may restrict the use of my Account until the checks required by the anti-money laundering legislation that I have made have been carried out. The restriction may include full or partial limitations on the use of the Account.

I declare that my personal data provided during the data capture process for the submission of the Offer Declaration correspond to the data contained in the original documents (identification document).

I further declare that I have read and understood the information on the account opening process of the Distributor and the investment services provided by the Distributor in writing, without appearing in person, on the basis of the information provided during the data capture process for the submission of the Offer Statement.