

Outstanding Bonds

Bond Name	Volume (mm)	Currency	Issue Date	Maturity Date	Coupon	Listing	Rating S&P	Rating Fitch	Rating Moody's	Prospectus and Supplements	Final Terms
MVMKP2027/C	15 000	HUF	06.03.2026	06.03.2027	Fixed, annual 6,25%	Budapest Stock Exchange	Not Rated	Not Rated	Not Rated	Base Prospectus	Final Terms
MVMKP2027/B	14 700	HUF	07.11.2025	07.05.2027	Fixed, annual 6,5%	Budapest Stock Exchange	Not Rated	Not Rated	Not Rated	Base Prospectus	Final Terms
MVMKP2027/A	25 050	HUF	12.09.2025	12.09.2027	Fixed, annual 6,5%	Budapest Stock Exchange	Not Rated	Not Rated	Not Rated	Base Prospectus	Final Terms
MVM EUR 2027	500	EUR	18.11.2021	18.11.2027	Fixed, annual 0,875%	Euronext Dublin	BBB-	BBB	Not Rated	Prospectus	-
MVM USD 2028 Green	750	USD	09.06.2023	09.06.2028	Fixed, semi-annual 7,5%	Euronext Dublin	BBB-	BBB	Not Rated	Prospectus	-
MVMKP2028/A	14 000	HUF	03.10.2025	03.10.2028	Fixed, annual 6,75%	Budapest Stock Exchange	Not Rated	Not Rated	Not Rated	Base Prospectus	Final Terms
MVM USD 2031	750	USD	05.03.2024	13.03.2031	Fixed, semi-annual, 6,5%	Euronext Dublin	BBB-	BBB	Not Rated	Prospectus	-
MVM 2031/I	55 000	HUF	01.09.2021	03.09.2031	Fixed, annual, 3,25%	Budapest Stock Exchange	Not Rated	BBB	Not Rated	Prospectus	-

Retired Bonds

Bond Name	Volume (mm)	Currency	Issue Date	Maturity Date	Coupon	Listing	Rating S&P	Rating Fitch	Rating Moody's	Prospectus and Supplements	Final Terms
MVMKP2026/A	15 000	HUF	06.06.2025	06.03.2026	Fixed, annual 6,25%	Budapest Stock Exchange	Not Rated	Not Rated	Not Rated	Base Prospectus	Final Terms