

MKB Bank Nyrt.

Statistical number: 10011922 6419 114 01

Cg.: 01 10 040952

Draft (closing) balance sheet of the Acquiring Company

31 March 2022

Dated: Budapest, 1 June 2022

Dr. Zsolt Barna
Chairman and Chief Executive

Antal Martzy
Chief Financial
Officer

Statistical number: 10011922 6419 114 01

Cg.: 01 10 040952

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Draft (closing) balance sheet of the Acquiring Company

Assets

figures in million HUF

Serial number	Line code	Hierarchy	Definition	Assets of the Acquiring Company at book value, 31 March 2022	Revaluation difference	Assets of the Acquiring Company at assessed value, 31 March 2022
1	SF0101010	1.	Cash, account balances with central banks, and other sight deposits	155 622		155 622
2	SF0101020	1.1.	Cash	39 594		39 594
3	SF0101030	1.2.	Account balances with central banks	71 353		71 353
4	SF0101040	1.3.	Other sight deposits	44 675		44 675
5	SF0101050	2.	Financial instruments held for trading	172 764		172 764
6	SF0101060	2.1.	Derivative transactions	157 723		157 723
7	SF0101070	2.2.	Ownership instruments	4 801		4 801
8	SF0101080	2.3.	Debt securities	10 240		10 240
9	SF0101090	2.4.	Loans			
10	SF0101091	2.5.	Advances			
11	SF0101092	2.6.	Central bank and interbank deposits			
12	SF0101093	3.	Financial instruments not held for trading, obligatorily booked at fair value, charged to P&L	57 609		57 609
13	SF0101094	3.1.	Ownership instruments	4 270		4 270
14	SF0101095	3.2.	Debt securities			
15	SF0101096	3.3.	Loans	53 339		53 339
16	SF0101097	3.4.	Advances			
17	SF0101098	3.5.	Central bank and interbank deposits			
18	SF0101100	4.	Financial instruments indicatively booked at fair value, charged to P&L			
19	SF0101120	4.1.	Debt securities			
20	SF0101130	4.2.	Loans			
21	SF0101131	4.3.	Advances			
22	SF0101132	4.4.	Central bank and interbank deposits			
23	SF0101141	5.	Financial instruments at fair value, charged to other comprehensive income	188 536		188 536
24	SF0101142	5.1.	Ownership instruments			
25	SF0101143	5.2.	Debt securities	188 536		188 536
26	SF0101144	5.3.	Loans			
27	SF0101145	5.4.	Advances			
28	SF0101146	5.5.	Central bank and interbank deposits			
29	SF0101181	6.	Financial assets at amortised cost	3 089 518		3 089 518
30	SF0101182	6.1.	Debt securities	976 850		976 850
31	SF0101183	6.2.	Loans	1 202 278		1 202 278
32	SF0101184	6.3.	Advances	2 015		2 015
33	SF0101185	6.4.	Central bank and interbank deposits	908 375		908 375
34	SF0101240	7.	Derivative transactions - hedging settlements	13 144		13 144
35	SF0101250	8.	Change in the fair value of items hedged for the interest rate risk of the portfolio			
36	SF0101260	9.	Investments in subsidiaries, joint ventures and associated companies	53 861		53 861
37	SF0101270	10.	Tangible assets	12 202		12 202
38	SF0101280	10.1.	Property, plant and equipment	12 202		12 202
39	SF0101290	10.2.	Real estates for investment purposes			
40	SF0101300	11.	Intangible assets	26 754		26 754
41	SF0101330	12.	Tax receivables	7 871		7 871
42	SF0101340	12.1.	Current income tax assets			
43	SF0101350	12.2.	Deferred tax assets	7 871		7 871
44	SF0101360	13.	Other assets	24 303		24 303
45	SF0101370	14.	Invested assets and disposal groups classified as held for sale	32		32
46	SF0101371	14.1.	Ownership instruments			
47	SF0101372	14.2.	Debt securities			
48	SF0101373	14.3.	Loans	32		32
49	SF0101374	14.4.	Other			
50	SF0101380	15.	TOTAL ASSETS	3 802 216		3 802 216

Dated: Budapest, 1 June 2022

Dr. Zsolt Barna
Chairman and Chief Executive

Antal Martzy
Chief Financial
Officer

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MKB Bank Nyrt.

Liabilities

figures in million HUF

Serial number	Line code	Hierarchy	Definition	Assets of the Acquiring Company at book value, 31 March 2022	Revaluation difference	Assets of the Acquiring Company at assessed value, 31 March 2022
1	SF0102010	1.	Financial liabilities held for trading	75 564		75 564
2	SF0102020	1.1.	Derivative transactions	73 904		73 904
3	SF0102030	1.2.	Short positions	1 660		1 660
4	SF0102040	1.3.	Deposits			
5	SF0102045	1.4.	Loans taken out			
6	SF0102050	1.5.	Debt securities issued			
7	SF0102060	1.6.	Other financial liabilities			
8	SF0102070	2.	Financial liabilities indicatively booked at fair value, charged to P&L			
9	SF0102080	2.1.	Deposits			
10	SF0102085	2.2.	Loans taken out			
11	SF0102090	2.3.	Debt securities issued			
12	SF0102100	2.4.	Other financial liabilities			
13	SF0102110	3.	Financial liabilities valued at amortised cost	3 439 716		3 439 716
14	SF0102120	3.1.	Deposits	2 303 093		2 303 093
15	SF0102125	3.2.	Loans taken out	864 994		864 994
16	SF0102130	3.3.	Debt securities issued	53 337		53 337
17	SF0102140	3.4.	Other financial liabilities	218 292		218 292
18	SF0102150	4.	Derivative transactions - hedging settlements			
19	SF0102160	5.	Change in the fair value of items under portfolio hedging for interest rate risk			
20	SF0102170	6.	Provisions	3 038		3 038
21	SF0102180	6.1.	Pensions and other provisions payable for the termination of employment			
22	SF0102190	6.2.	Other long-term provisions to employees			
23	SF0102200	6.3.	Reorganisation			
24	SF0102210	6.4.	Pending legal matters and tax litigation	45		45
25	SF0102220	6.5.	Commitments and guarantees issued	2 765		2 765
26	SF0102230	6.6.	Other provisions	228		228
27	SF0102240	7.	Tax liabilities	2 480		2 480
28	SF0102250	7.1.	Actual tax liabilities	2 480		2 480
29	SF0102260	7.2.	Deferred tax liabilities			
30	SF0102270	8.	Capital repayable on demand			
31	SF0102280	9.	Other liabilities	32 580		32 580
32	SF0102290	10.	Liabilities in disposal groups classified as held for sale			
33	SF0102291	10.1.	Deposits			
34	SF0102292	10.2.	Other			
35	SF0102300	10.3.	TOTAL LIABILITIES	3 553 378		3 553 378

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MKB Bank Nyrt.

Equity

figures in million HUF

Serial number	Line code	Hierarchy	Definition	Assets of the Acquiring Company at book value, 31 March 2022	Revaluation difference	Assets of the Acquiring Company at assessed value, 31 March 2022
1	SF0103010	1.	Share capital	100 000		100 000
2	SF0103020	1.1.	Registered capital paid in	100 000		100 000
			<i>of which, capital registered by the Court of Registration</i>	<i>100 000</i>		<i>100 000</i>
			<i>of which, unapproved change in capital provided by owners (+/-)</i>			
3	SF0103030	1.2.	Registered but unpaid capital			
4	SF0103040	2.	Payment above face value (premium)	21 729		21 729
5	SF0103050	3.	Ownership instruments issued, except registered capital			
6	SF0103060	3.1.	Equity element in composite financial instruments			
7	SF0103070	3.2.	Other ownership instruments issued			
8	SF0103080	4.	Other capital			
9	SF0103090	5.	Accumulated other comprehensive income	-36 260		-36 260
10	SF0103095	5.1.	Items not to be reclassified into P&L			
11	SF0103100	5.1.1.	Tangible assets			
12	SF0103110	5.1.2.	Intangible assets			
13	SF0103120	5.1.3.	Actuarial gain or (-) loss on pension provision schemes			
14	SF0103122	5.1.4.	Invested assets and disposal groups classified as held for sale			
15	SF0103124	5.1.5.	Share in the other booked income or expenditures of investments into subsidiaries, joint ventures and associated companies			
16	SF0103125	5.1.6.	Change in the fair value of ownership instruments booked at fair value and charged to other comprehensive income			
17	SF0103126	5.1.7.	Lack of effectiveness of hedging of ownership instruments booked at fair value and charged to other comprehensive income			
18	SF0103127	5.1.7.1.	Change in the fair value of ownership instruments booked at fair value and charged to other comprehensive income - hedged items			
19	SF0103128	5.1.7.2.	Change in the fair value of ownership instruments booked at fair value and charged to other comprehensive income - hedging instruments			
20	SF0103129	5.1.8.	Change in the fair value of financial liabilities booked at fair value and charged to P&L, caused by credit risk changes			
21	SF0103130	5.2.	Items that can be reclassified to P&L	-36 260		-36 260
22	SF0103140	5.2.1.	Conversion of foreign currencies			
23	SF0103150	5.2.2.	Derivative hedging transactions Cash flow hedging transactions, effective part			
24	SF0103155	5.2.3.	Change in the fair value of debt securities booked at fair value and charged to other comprehensive income	-36 260		-36 260
25	SF0103165	5.2.4.	Hedging instruments - unmarked items			
26	SF0103170	5.2.5.	Invested assets and disposal groups classified as held for sale			
27	SF0103180	5.2.6.	Share in the other booked income or expenditures of investments into subsidiaries, joint ventures and associated companies			
28	SF0103190	6.	Retained earnings	163 369		163 369
29	SF0103200	7.	Revaluation reserve (upon transition to IFRS)			
30	SF0103210	8.	Other reserves			
31	SF0103220	8.1.	Share in the other booked income or expenditures of investments in subsidiaries, joint ventures and associated companies, valued according to the equity method			
32	SF0103230	8.2.	Other			
33	SF0103240	9.	(-) Own shares			
34	SF0103250	10.	Profit or (-) loss of the business year			
35	SF0103260	11.	(-) Interim dividend			
36	SF0103300	12.	TOTAL SHAREHOLDERS' EQUITY	248 838		248 838
37	SF0103310	13.	TOTAL EQUITY AND LIABILITIES	3 802 216		3 802 216

Dated: Budapest, 1 June 2022

Dr. Zsolt Barna
Chairman and Chief Executive

Antal Martzy
Chief Financial Officer

MKB Bank Nyrt.

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Final inventory of assets of the Acquiring Company

31 March 2022

Dated: Budapest, 1 June 2022

Dr. Zsolt Barna
Chairman and Chief Executive

Antal Martzy
Chief Financial
Officer

Final inventory of assets of the Acquiring Company

In HUF

Serial number	Line code	Account number	Interest account number	Item	Asset inventory of the Acquiring Company at book value, 31 March 2022	Revaluation difference	Asset inventory of the Acquiring Company at assessed value, 31 March 2022
1	SF0101010			Cash, account balances with central banks, and other sight deposits	155 621 696 479		155 621 696 479
2	SF0101020			Cash	39 593 699 950		39 593 699 950
3	SF0101020	311011	382023	Cash and vaults	35 512 975 950		35 512 975 950
4	SF0101020	311012	382023	ATMs	4 080 724 000		4 080 724 000
5	SF0101030			Account balances with central banks	71 353 069 536		71 353 069 536
6	SF0101030	311022		Settlement deposit account	13 993 528 459		13 993 528 459
7	SF0101030	311023	382022	Short-term financial loans to credit institutions	57 238 656 613		57 238 656 613
8	SF0101030	382022		Settlement deposits and other nostro internal transfer accounts	120 884 464		120 884 464
9	SF0101040			Other sight deposits	44 674 926 993		44 674 926 993
10	SF0101040	311031		Funds for home construction with OTP	44 954 830		44 954 830
11	SF0101040	311032		Funds for home construction with Takaréék Bank	28 299 503		28 299 503
12	SF0101040	321212		Other bank nostro	27 898 775 577		27 898 775 577
13	SF0101040	321215	382212	Basic deposit for stock exchange trading	79 000 000		79 000 000
14	SF0101040	321217	382023	Receivables from KELER due to basic deposit for clients' futures transactions	1 449 744 054		1 449 744 054
15	SF0101040	382212		Deferred interest based on other bank nostro	397 787		397 787
16	SF0101040	311023		Short-term financial loans to credit institutions	14 942 755 242		14 942 755 242
17	SF0101040	321264	383234	Collective guarantee fund placed with KELER	231 000 000		231 000 000
18	SF0101050			Financial instruments held for trading	172 764 810 890		172 764 810 890
19	SF0101060			Derivative transactions	157 723 427 776		157 723 427 776
20	SF0101060	335411		Positive valuation difference of IRS transactions with clients	125 598 562 299		125 598 562 299
21	SF0101060	335414		Positive valuation difference of FRA transactions with clients	1 221 820 353		1 221 820 353
22	SF0101060	335421		Positive valuation difference of FX futures transactions with clients	566 353 244		566 353 244
23	SF0101060	335422		Positive valuation difference of FX forward transactions with clients	8 885 739 483		8 885 739 483
24	SF0101060	335423		Positive valuation difference of FX swap transactions with clients	8 306 592 634		8 306 592 634
25	SF0101060	335424		Positive valuation difference of CIRS transactions with clients	12 520 590 890		12 520 590 890
26	SF0101060	335425		Positive valuation difference of FX option transactions with clients	406 343 010		406 343 010
27	SF0101060	335431		Positive valuation difference of BUX/shares futures transactions	148 294 000		148 294 000
28	SF0101060	335441		Positive valuation difference of CDS transactions	69 131 863		69 131 863
29	SF0101070			Ownership instruments	4 801 392 178		4 801 392 178
30	SF0101070	371141		Shares held for trading	1 370 974 678		1 370 974 678
31	SF0101070	371151		Coupons of open-ended investment funds, held for trading	3 430 417 500		3 430 417 500
32	SF0101080			Debt securities	10 239 990 936		10 239 990 936
33	SF0101080	371121	387131	Discount treasury bills	949 914 041		949 914 041
34	SF0101080	371131	387134	State bonds held for trading	181 822 863		181 822 863
35	SF0101080	371121	387131	Discount treasury bills	9 437 288		9 437 288
36	SF0101080	371131	387131	State bonds held for trading	769 488 740		769 488 740
37	SF0101080	371134	387133	Interest-bearing treasury bills for trading	1 513 871		1 513 871
38	SF0101080	371131		State bonds held for trading	6 160 860 716		6 160 860 716
39	SF0101080	371131		State bonds held for trading	1 991 887 810		1 991 887 810
40	SF0101080	371133		Other bonds held for trading	175 065 600		175 065 600
41	SF0101080	371121		Discount treasury bills	7		7
42	SF0101090			Loans	0		0
43	SF0101091			Advances	0		0
44	SF0101092			Central bank and interbank deposits	0		0
45	SF0101093			Financial instruments not held for trading, obligatorily booked at fair value	57 609 116 953		57 609 116 953
46	SF0101094			Ownership instruments	4 269 748 791		4 269 748 791
47	SF0101094	371141		Shares held for trading	1 751 694 598		1 751 694 598
48	SF0101094	371151		Coupons of open-ended investment funds, held for trading	2 344 293 468		2 344 293 468
49	SF0101094	171148	381131	Investment in long-term participations below 20%	173 760 726		173 760 726
50	SF0101094	171143		Investments in subsidiaries	-1		-1
51	SF0101095			Debt securities	0		0
52	SF0101096			Loans	53 339 368 162		53 339 368 162
53	SF0101096	331237	334238	Short-term loans to clients for homes and real estates	59 046 995		59 046 995
54	SF0101096	331237	383233	Short-term loans to clients for homes and real estates	317 188 530		317 188 530
55	SF0101096	331238	383234	Short-term loans to clients for unspecified purposes	838 337 323		838 337 323
56	SF0101096	334238		Receivables accumulated during the moratorium for loans for unlimited use	586 285		586 285
57	SF0101096	331233	383237	Short-term working capital loans to clients	15 033 298		15 033 298
58	SF0101096	331234		Short-term investment and development loans to clients	156 203 111		156 203 111
59	SF0101096	331237	383238	Short-term loans to clients for homes and real estates	97 647 133		97 647 133
60	SF0101096	331237		Short-term loans to clients for homes and real estates	13 631 656 600		13 631 656 600
61	SF0101096	331238	385237	Short-term loans to clients for unspecified purposes	37 849 170 858		37 849 170 858
62	SF0101096	331238		Short-term loans to clients for unspecified purposes	125 912 033		125 912 033
63	SF0101096	332237	385238	Overdue principal of loans to clients for homes and real estates	658 634		658 634
64	SF0101096	332237	333237	Overdue principal of loans to clients for homes and real estates	245 704		245 704
65	SF0101096	332238	333238	Overdue principal of loans to clients for unspecified purposes	4 745 950		4 745 950
66	SF0101096	332238	334233	Overdue principal of loans to clients for unspecified purposes	44 148		44 148
67	SF0101096	333237	334234	Overdue interest of loans to clients for homes and real estates	344 301		344 301
68	SF0101096	333238	334237	Overdue interest of loans to clients for unspecified purposes	1 120		1 120
69	SF0101096	334233	334238	Receivables from working capital loans accrued during the moratorium (unfinished)	699 643		699 643
70	SF0101096	334234	383237	Receivables from investment and development loans accumulated during the m	6 372 137		6 372 137
71	SF0101096	334237	385237	Receivables from housing and real estate loans accumulated during the morato	233 662 882		233 662 882
72	SF0101096	334238	385238	Receivables accumulated during the moratorium for loans for unlimited use	1 789 155		1 789 155
73	SF0101096	383237		Interest accrued on home and real estate loans to clients	19 060		19 060
74	SF0101096	385237	482282	Default interest accrued on overdue loans to clients for homes and real estates	3 167		3 167
75	SF0101096	385238		Default interest accrued on overdue loans to clients for unspecified purposes	95		95
76	SF0101097			Advances	0		0
77	SF0101098			Central bank and interbank deposits	0		0
78	SF0101100			Financial instruments indicatively booked at fair value and charged to P&L	0		0
79	SF0101120			Debt securities	0		0
80	SF0101130			Loans	0		0
81	SF0101131			Advances	0		0
82	SF0101132			Central bank and interbank deposits	0		0
83	SF0101141			Financial instruments at fair value, charged to other comprehensive incom	188 535 675 094		188 535 675 094
84	SF0101142			Ownership instruments	0		0
85	SF0101143			Debt securities	188 535 675 094		188 535 675 094
86	SF0101143	371131		State bonds held for trading	536		536
87	SF0101143	371133	381131	Other bonds held for trading	1		1
88	SF0101143	371134	381133	Interest-bearing treasury bills for trading	238		238
89	SF0101143	371135	387131	Mortgage notes for trading	124		124
90	SF0101143	387131		Accrued interest of state bonds held for trading	-360		-360
91	SF0101143	387133		Accrued interest of bonds for trading	-407		-407

Final inventory of assets of the Acquiring Company

In HUF

Serial number	Line code	Account number	Interest account number	Item	Asset inventory of the Acquiring Company at book value, 31 March 2022	Revaluation difference	Asset inventory of the Acquiring Company at assessed value, 31 March 2022
92	SF0101143	387135		Accrued interest of mortgage notes held for trading	-4		-4
93	SF0101143	371131	387134	State bonds held for trading	4 853 981		4 853 981
94	SF0101143	371134	387131	Interest-bearing treasury bills for trading	346 316 924		346 316 924
95	SF0101143	371131	387131	State bonds held for trading	174 606 080		174 606 080
96	SF0101143	371134	387133	Interest-bearing treasury bills for trading	101 362 460		101 362 460
97	SF0101143	371131	387135	State bonds held for trading	114 908 450 104		114 908 450 104
98	SF0101143	371131		State bonds held for trading	12 599 860 214		12 599 860 214
99	SF0101143	371133		Other bonds held for trading	59 690 346 800		59 690 346 800
100	SF0101143	371135		Mortgage notes for trading	709 878 403		709 878 403
101	SF0101144			Loans	0		0
102	SF0101145			Advances	0		0
103	SF0101146			Central bank and interbank deposits	0		0
104	SF0101181			Financial assets at amortised cost	3 089 518 822 267		3 089 518 822 267
105	SF0101182			Debt securities	976 850 284 533		976 850 284 533
106	SF0101182	171131	381133	State bonds for investment purposes	-13		-13
107	SF0101182	171131	381135	State bonds for investment purposes	865 891 014 895		865 891 014 895
108	SF0101182	171133		Bonds for investment purposes	-7		-7
109	SF0101182	171133		Bonds for investment purposes	98 469 496 755		98 469 496 755
110	SF0101182	171135		Mortgage notes for investment purposes	12 489 773 008		12 489 773 008
111	SF0101182	381131	387133	Accrued interest of state bonds for investment purposes	6		6
112	SF0101182	381133	387135	Accrued interest of bonds for investment purposes	-111		-111
113	SF0101183			Loans	1 202 278 365 952		1 202 278 365 952
114	SF0101183	321221		Overdraft facilities to credit institutions, negative balance	3 278 033		3 278 033
115	SF0101183	321221	382023	Overdraft facilities to credit institutions, negative balance	2 106 138		2 106 138
116	SF0101183	321282	383234	Active repo transactions with credit institutions	10 000 898 460		10 000 898 460
117	SF0101183	331234	383221	Short-term investment and development loans to clients	20 097 580 482		20 097 580 482
118	SF0101183	383234		Interest accrued on investment and development loans to clients	41 555 517		41 555 517
119	SF0101183	331221	383233	Overdraft facilities to clients, negative balance	9 910 851		9 910 851
120	SF0101183	331221	383234	Overdraft facilities to clients, negative balance	574 961 537		574 961 537
121	SF0101183	331233	383235	Short-term working capital loans to clients	-170 765 521		-170 765 521
122	SF0101183	331233		Short-term working capital loans to clients	21 027 271 953		21 027 271 953
123	SF0101183	331234		Short-term investment and development loans to clients	26 381 789 278		26 381 789 278
124	SF0101183	331235	383282	Short-term project loans to clients	11 792 532 519		11 792 532 519
125	SF0101183	331251	333234	Factoring receivables	592 228 118		592 228 118
126	SF0101183	331282	383221	Active repo transactions with clients	425 226 700		425 226 700
127	SF0101183	331282	385234	Active repo transactions with clients	1 657 689 380		1 657 689 380
128	SF0101183	333234		Overdue interest of investment and development loans to clients	-90 049		-90 049
129	SF0101183	383221		Interest accrued on overdrafts to clients (negative balances)	103 958		103 958
130	SF0101183	385234		Default interest accrued on overdue investment and development loans to clients	4 424		4 424
131	SF0101183	331221		Overdraft facilities to clients, negative balance	19 443		19 443
132	SF0101183	331221	383221	Overdraft facilities to clients, negative balance	2 015		2 015
133	SF0101183	321321		Margin settlement accounts (CSA, repo, swap, tender)	2 529 564 631		2 529 564 631
134	SF0101183	331221	383221	Overdraft facilities to clients, negative balance	2 157 864 156		2 157 864 156
135	SF0101183	331221	383226	Overdraft facilities to clients, negative balance	30 287 117 445		30 287 117 445
136	SF0101183	331226		Széchenyi card loans	2 341 329 484		2 341 329 484
137	SF0101183	331226		Széchenyi card loans	-1 700 430		-1 700 430
138	SF0101183	331226	383233	Széchenyi card loans	31 141 370 462		31 141 370 462
139	SF0101183	331227		Credit card debts	-5 835 360		-5 835 360
140	SF0101183	331233	383234	Short-term working capital loans to clients	1 755 408 049		1 755 408 049
141	SF0101183	331233		Short-term working capital loans to clients	351 950 237 098		351 950 237 098
142	SF0101183	331234	383235	Short-term investment and development loans to clients	3 811 864 925		3 811 864 925
143	SF0101183	331234	383236	Short-term investment and development loans to clients	244 513 046 559		244 513 046 559
144	SF0101183	331235		Short-term project loans to clients	11 045 201		11 045 201
145	SF0101183	331235	383237	Short-term project loans to clients	88 183 458 560		88 183 458 560
146	SF0101183	331236		Short-term lombard loans to clients	203 805 571		203 805 571
147	SF0101183	331237	383238	Short-term loans to clients for homes and real estates	-31 561 553		-31 561 553
148	SF0101183	331237		Short-term loans to clients for homes and real estates	83 478 754 411		83 478 754 411
149	SF0101183	331238	383251	Short-term loans to clients for unspecified purposes	-48 197 775		-48 197 775
150	SF0101183	331238		Short-term loans to clients for unspecified purposes	22 045 985 455		22 045 985 455
151	SF0101183	331251	383252	Factoring receivables	12 514 604 584		12 514 604 584
152	SF0101183	331251		Factoring receivables	1 086 205 133		1 086 205 133
153	SF0101183	331252	383269	Short-term claims from clients due to the purchase of receivables	3 050 232		3 050 232
154	SF0101183	331252		Short-term claims from clients due to the purchase of receivables	51 366 361 409		51 366 361 409
155	SF0101183	331269	383282	Other financial receivables	2 842 345		2 842 345
156	SF0101183	331269		Other financial receivables	29 322 976		29 322 976
157	SF0101183	331282	385221	Active repo transactions with clients	-33		-33
158	SF0101183	331282		Active repo transactions with clients	7 944 852 599		7 944 852 599
159	SF0101183	332221	385226	Overdue principal of overdraft facilities to clients	-176 327		-176 327
160	SF0101183	332221		Overdue principal of overdraft facilities to clients	1 016 287		1 016 287
161	SF0101183	332226	385233	Overdue principal of Széchenyi card loans	-40 635 925		-40 635 925
162	SF0101183	332226		Overdue principal of Széchenyi card loans	41 574 032		41 574 032
163	SF0101183	332233	385234	Overdue principal of working capital loans to clients	175 824 057		175 824 057
164	SF0101183	332233		Overdue principal of working capital loans to clients	140 046 871		140 046 871
165	SF0101183	332234	385235	Overdue principal of investment and development loans to clients	37 717 939		37 717 939
166	SF0101183	332234		Overdue principal of investment and development loans to clients	39 583 657		39 583 657
167	SF0101183	332235	385237	Overdue principal of project loans to clients	-11 045 201		-11 045 201
168	SF0101183	332235		Overdue principal of project loans to clients	50 800 583		50 800 583
169	SF0101183	332237	385238	Overdue principal of loans to clients for homes and real estates	49 962 684		49 962 684
170	SF0101183	332237		Overdue principal of loans to clients for homes and real estates	774 042		774 042
171	SF0101183	332238	383251	Overdue principal of loans to clients for unspecified purposes	78 492 416		78 492 416
172	SF0101183	332238		Overdue principal of loans to clients for unspecified purposes	4 800 181		4 800 181
173	SF0101183	332251	385252	Overdue factoring receivables	95 623 288		95 623 288
174	SF0101183	332251		Overdue factoring receivables	118 730 560		118 730 560
175	SF0101183	332252		Overdue principal from clients arising from the purchase of receivables	-49 735 998		-49 735 998
176	SF0101183	332252	333221	Overdue principal from clients arising from the purchase of receivables	1 287		1 287
177	SF0101183	332262		Overdue principal from clients arising from documentary transactions	532 477		532 477
178	SF0101183	332269	333226	Overdue principal arising from other financial receivables	1 375 471		1 375 471
179	SF0101183	333221	333233	Overdue interest of overdraft facilities to clients	-52 363 947		-52 363 947
180	SF0101183	333221	333234	Overdue interest of overdraft facilities to clients	-6 302 242		-6 302 242
181	SF0101183	333226	333235	Overdue interest of Széchenyi card loans	73 378 972		73 378 972
182	SF0101183	333233		Overdue interest of working capital loans to clients	-18 971 730		-18 971 730
183	SF0101183	333234	333237	Overdue interest of investment and development loans to clients	19 946 444		19 946 444

Final inventory of assets of the Acquiring Company

In HUF

Serial number	Line code	Account number	Interest account number	Item	Asset inventory of the Acquiring Company at book value, 31 March 2022	Revaluation difference	Asset inventory of the Acquiring Company at assessed value, 31 March 2022
184	SF0101183	333235	333238	Overdue interest of project loans to clients	-21 236 993		-21 236 993
185	SF0101183	333236	333252	Overdue interest of lombard loans to clients	-13 572 368		-13 572 368
186	SF0101183	333237		Overdue interest of loans to clients for homes and real estates	14 423 512		14 423 512
187	SF0101183	333238	333261	Overdue interest of loans to clients for unspecified purposes	91 079 647		91 079 647
188	SF0101183	333252	333266	Overdue interest from clients arising from the purchase of receivables	7 882 109		7 882 109
189	SF0101183	333256	334221	Overdue factoring fees payable by clients	-2 266		-2 266
190	SF0101183	333261	334226	Overdue fees payable by clients arising from guarantees	109 321		109 321
191	SF0101183	333266	334233	Overdue commitment fee payable by clients	1 837 967		1 837 967
192	SF0101183	334221	334234	Working capital loans on receivables accrued during the moratorium (unfinishec	149 123 629		149 123 629
193	SF0101183	334226	334235	Receivables from Széchenyi cards accrued during the moratorium (unfinished)	10 545 043		10 545 043
194	SF0101183	334233	334236	Receivables from working capital loans accrued during the moratorium (unfinis	145 543 421		145 543 421
195	SF0101183	334234	334237	Receivables from investment and development loans accumulated during the m	609 913 151		609 913 151
196	SF0101183	334235	334238	Receivables from project loans accrued during the moratorium (unfinished)	10 581 577		10 581 577
197	SF0101183	334236	334252	Receivables from lombard loans accrued during the moratorium (unfinished)	4 694 567		4 694 567
198	SF0101183	334237	334269	Receivables from housing and real estate loans accumulated during the morato	11 258 994		11 258 994
199	SF0101183	334238		Receivables accumulated during the moratorium for loans for unlimited use	19 595 273		19 595 273
200	SF0101183	334252		Receivables from purchased receivables accrued during the moratorium (unfinis	9 531 318		9 531 318
201	SF0101183	334269		Receivables from other financial receivables accrued during the moratorium (un	36 462		36 462
202	SF0101183	351237	383221	Long-term loans to clients for homes and real estates	-19 000		-19 000
203	SF0101183	383221	383235	Interest accrued on overdrafts to clients (negative balances)	101 563 188		101 563 188
204	SF0101183	383226	383236	Interest accrued on Széchenyi card loans	60 540 024		60 540 024
205	SF0101183	383233	383237	Interest accrued on working capital loans to clients	112 327 890		112 327 890
206	SF0101183	383235	383238	Interest accrued on project loans to clients	51 638 015		51 638 015
207	SF0101183	383236	383251	Interest accrued on lombard loans to clients	-568 804		-568 804
208	SF0101183	383237	383252	Interest accrued on home and real estate loans to clients	-15 438 211		-15 438 211
209	SF0101183	383238	383269	Interest accrued on loans to clients for unspecified purposes	29 621 952		29 621 952
210	SF0101183	383251	383282	Accrued factoring interest	-1 261 247		-1 261 247
211	SF0101183	383252	385221	Interest accrued on the purchase of receivables	-7 540 807		-7 540 807
212	SF0101183	383269	385226	Interest accrued on other financial receivables	19 968		19 968
213	SF0101183	383282	385233	Interest accrued on active repo transactions with clients	-63		-63
214	SF0101183	385221	385234	Default interest accrued on overdue overdraft facilities to clients	118 837 775		118 837 775
215	SF0101183	385226	385235	Default interest accrued on overdue Széchenyi card loans	12 859 803		12 859 803
216	SF0101183	385233	385236	Default interest accrued on overdue working capital loans to clients	44 434 034		44 434 034
217	SF0101183	385234	385237	Default interest accrued on overdue investment and development loans to client	28 121 021		28 121 021
218	SF0101183	385235	385238	Default interest accrued on overdue project loans to customers	756 676		756 676
219	SF0101183	385236	385252	Default interest accrued on overdue lombard loans to clients	138 098		138 098
220	SF0101183	385237	385261	Default interest accrued on overdue loans to clients for homes and real estates	17 689 345		17 689 345
221	SF0101183	385238	385262	Default interest accrued on overdue loans to clients for unspecified purposes	73 402 426		73 402 426
222	SF0101183	385252	385266	Default interest accrued on the purchase of receivables	1 520 478		1 520 478
223	SF0101183	385261	385269	Default interest accrued on guarantees called	1 732 886		1 732 886
224	SF0101183	385262		Default interest accrued on overdue documentary transactions	246 697		246 697
225	SF0101183	385266	383221	Default interest accrued on overdue commitment fees	58 449		58 449
226	SF0101183	385269		Default interest accrued on other financial receivables	8 329 614		8 329 614
227	SF0101183	331221	383226	Overdraft facilities to clients, negative balance	1 466 876 381		1 466 876 381
228	SF0101183	331221		Overdraft facilities to clients, negative balance	7 940 240 120		7 940 240 120
229	SF0101183	331226		Széchenyi card loans	1 967 643 091		1 967 643 091
230	SF0101183	331226	383233	Széchenyi card loans	5 983 856 590		5 983 856 590
231	SF0101183	331227		Credit card debts	1 365 483 491		1 365 483 491
232	SF0101183	331233	383234	Short-term working capital loans to clients	808 179		808 179
233	SF0101183	331233	383235	Short-term working capital loans to clients	16 048 242 417		16 048 242 417
234	SF0101183	331234	383236	Short-term investment and development loans to clients	383 998 064		383 998 064
235	SF0101183	331234		Short-term investment and development loans to clients	28 588 247 241		28 588 247 241
236	SF0101183	331235	383237	Short-term project loans to clients	3 783 108 275		3 783 108 275
237	SF0101183	331236		Short-term lombard loans to clients	960 286 709		960 286 709
238	SF0101183	331237	383238	Short-term loans to clients for homes and real estates	21 259 688		21 259 688
239	SF0101183	331237		Short-term loans to clients for homes and real estates	55 630 372 003		55 630 372 003
240	SF0101183	331238		Short-term loans to clients for unspecified purposes	9 889 006		9 889 006
241	SF0101183	331238	383252	Short-term loans to clients for unspecified purposes	21 373 782 148		21 373 782 148
242	SF0101183	331251		Factoring receivables	85 449 688		85 449 688
243	SF0101183	331252	383269	Short-term claims from clients due to the purchase of receivables	96 860 638		96 860 638
244	SF0101183	331252		Short-term claims from clients due to the purchase of receivables	2 260 880 831		2 260 880 831
245	SF0101183	331269	385221	Other financial receivables	9 075 127		9 075 127
246	SF0101183	331269		Other financial receivables	50 526 626		50 526 626
247	SF0101183	332221	385226	Overdue principal of overdraft facilities to clients	1 014 783		1 014 783
248	SF0101183	332221		Overdue principal of overdraft facilities to clients	1 940 079		1 940 079
249	SF0101183	332226	385233	Overdue principal of Széchenyi card loans	103 650		103 650
250	SF0101183	332226	385234	Overdue principal of Széchenyi card loans	16 136 663		16 136 663
251	SF0101183	332233		Overdue principal of working capital loans to clients	72 394		72 394
252	SF0101183	332233	385237	Overdue principal of working capital loans to clients	42 342 622		42 342 622
253	SF0101183	332234		Overdue principal of investment and development loans to clients	2 471 365		2 471 365
254	SF0101183	332237	385238	Overdue principal of loans to clients for homes and real estates	982 972		982 972
255	SF0101183	332237		Overdue principal of loans to clients for homes and real estates	17 754 458		17 754 458
256	SF0101183	332238		Overdue principal of loans to clients for unspecified purposes	14 088 304		14 088 304
257	SF0101183	332238	385252	Overdue principal of loans to clients for unspecified purposes	19 431 551		19 431 551
258	SF0101183	332251	385269	Overdue factoring receivables	47 895 994		47 895 994
259	SF0101183	332252	333221	Overdue principal from clients arising from the purchase of receivables	67		67
260	SF0101183	332252	333226	Overdue principal from clients arising from the purchase of receivables	180 670		180 670
261	SF0101183	332269	333233	Overdue principal arising from other financial receivables	1 024 888		1 024 888
262	SF0101183	333221	333234	Overdue interest of overdraft facilities to clients	4 278 534		4 278 534
263	SF0101183	333226	333237	Overdue interest of Széchenyi card loans	28 637 351		28 637 351
264	SF0101183	333233	333238	Overdue interest of working capital loans to clients	16 375 872		16 375 872
265	SF0101183	333234	333252	Overdue interest of investment and development loans to clients	3 149 200		3 149 200
266	SF0101183	333237	333261	Overdue interest of loans to clients for homes and real estates	8 617 782		8 617 782
267	SF0101183	333238	333266	Overdue interest of loans to clients for unspecified purposes	9 035 159		9 035 159
268	SF0101183	333252	334221	Overdue interest from clients arising from the purchase of receivables	254 756		254 756
269	SF0101183	333261	334226	Overdue fees payable by clients arising from guarantees	21 825		21 825
270	SF0101183	333266	334233	Overdue commitment fee payable by clients	401 026		401 026
271	SF0101183	334221	334234	Working capital loans on receivables accrued during the moratorium (unfinishec	150 241 630		150 241 630
272	SF0101183	334226	334235	Receivables from Széchenyi cards accrued during the moratorium (unfinished)	161 493 816		161 493 816
273	SF0101183	334233	334236	Receivables from working capital loans accrued during the moratorium (unfinis	208 412 915		208 412 915
274	SF0101183	334234	334237	Receivables from investment and development loans accumulated during the m	669 883 575		669 883 575
275	SF0101183	334235	334238	Receivables from project loans accrued during the moratorium (unfinished)	195 150 576		195 150 576

Final inventory of assets of the Acquiring Company

In HUF

Serial number	Line code	Account number	Interest account number	Item	Asset inventory of the Acquiring Company at book value, 31 March 2022	Revaluation difference	Asset inventory of the Acquiring Company at assessed value, 31 March 2022
276	SF0101183	334236	334252	Receivables from lombard loans accrued during the moratorium (unfinished)	71 331 141		71 331 141
277	SF0101183	334237	334269	Receivables from housing and real estate loans accumulated during the morato	2 923 611 145		2 923 611 145
278	SF0101183	334238	383233	Receivables accumulated during the moratorium for loans for unlimited use	1 381 947 402		1 381 947 402
279	SF0101183	334252	383234	Receivables from purchased receivables accrued during the moratorium (unfini	34 653 441		34 653 441
280	SF0101183	334269	383237	Receivables from other financial receivables accrued during the moratorium (un	93 849		93 849
281	SF0101183	383233	385221	Interest accrued on working capital loans to clients	29 868		29 868
282	SF0101183	383234	385226	Interest accrued on investment and development loans to clients	76 088		76 088
283	SF0101183	383237	385233	Interest accrued on home and real estate loans to clients	17 979		17 979
284	SF0101183	385221	385234	Default interest accrued on overdue overdraft facilities to clients	208 028		208 028
285	SF0101183	385226	385235	Default interest accrued on overdue Széchenyi card loans	99 932		99 932
286	SF0101183	385233	385237	Default interest accrued on overdue working capital loans to clients	30 646		30 646
287	SF0101183	385234	385238	Default interest accrued on overdue investment and development loans to client	4 349		4 349
288	SF0101183	385235	385252	Default interest accrued on overdue project loans to customers Accrued interes	75 454		75 454
289	SF0101183	385237	385269	Default interest accrued on overdue loans to clients for homes and real estates	54 968		54 968
290	SF0101183	385238	383226	Default interest accrued on overdue loans to clients for unspecified purposes	61 123		61 123
291	SF0101183	385252	383234	Default interest accrued on the purchase of receivables	2 555		2 555
292	SF0101183	385269		Default interest accrued on other financial receivables	774		774
293	SF0101183	331226	383237	Széchenyi card loans	14 841 181		14 841 181
294	SF0101183	331234		Short-term investment and development loans to clients	17 217 676		17 217 676
295	SF0101183	331237	383238	Short-term loans to clients for homes and real estates	48 225 410		48 225 410
296	SF0101183	331237	383252	Short-term loans to clients for homes and real estates	1 345 008 313		1 345 008 313
297	SF0101183	331238		Short-term loans to clients for unspecified purposes	38 339 220		38 339 220
298	SF0101183	331238	385237	Short-term loans to clients for unspecified purposes	1 582 767 419		1 582 767 419
299	SF0101183	331252		Short-term claims from clients due to the purchase of receivables	2 148 865		2 148 865
300	SF0101183	332237	385238	Overdue principal of loans to clients for homes and real estates	766 742		766 742
301	SF0101183	332237		Overdue principal of loans to clients for homes and real estates	57 801 174		57 801 174
302	SF0101183	332238	385252	Overdue principal of loans to clients for unspecified purposes	739 814		739 814
303	SF0101183	332238	333226	Overdue principal of loans to clients for unspecified purposes	269 432 014		269 432 014
304	SF0101183	332252	333237	Overdue principal from clients arising from the purchase of receivables	1 378 249		1 378 249
305	SF0101183	332252	333238	Overdue principal from clients arising from the purchase of receivables	4 885 770		4 885 770
306	SF0101183	333226	333252	Overdue interest of Széchenyi card loans	1 701		1 701
307	SF0101183	333237	334226	Overdue interest of loans to clients for homes and real estates	13 113 342		13 113 342
308	SF0101183	333238	334237	Overdue interest of loans to clients for unspecified purposes	12 921 807		12 921 807
309	SF0101183	333252	334238	Overdue interest from clients arising from the purchase of receivables	-5 548 487		-5 548 487
310	SF0101183	334226	383237	Receivables from Széchenyi cards accrued during the moratorium (unfinished)	55 865		55 865
311	SF0101183	334237	385226	Receivables from housing and real estate loans accumulated during the morato	60 178 639		60 178 639
312	SF0101183	334238	385237	Receivables accumulated during the moratorium for loans for unlimited use	81 825 383		81 825 383
313	SF0101183	383237	385238	Interest accrued on home and real estate loans to clients	25 467		25 467
314	SF0101183	385226	385252	Default interest accrued on overdue Széchenyi card loans	313		313
315	SF0101183	385237		Default interest accrued on overdue loans to clients for homes and real estates	4 319 192		4 319 192
316	SF0101183	385238	383221	Default interest accrued on overdue loans to clients for unspecified purposes	14 963 089		14 963 089
317	SF0101183	385252		Default interest accrued on the purchase of receivables	11 803 570		11 803 570
318	SF0101183	331221	383221	Overdraft facilities to clients, negative balance	90 331 631		90 331 631
319	SF0101183	331221	383226	Overdraft facilities to clients, negative balance	632 667 076		632 667 076
320	SF0101183	331226		Széchenyi card loans	29 318 785		29 318 785
321	SF0101183	331226		Széchenyi card loans	172 902		172 902
322	SF0101183	331226	383233	Széchenyi card loans	1 394 012 099		1 394 012 099
323	SF0101183	331227	383234	Credit card debts	6 325 701		6 325 701
324	SF0101183	331233		Short-term working capital loans to clients	53 493		53 493
325	SF0101183	331233	383237	Short-term working capital loans to clients	2 122 858 876		2 122 858 876
326	SF0101183	331234		Short-term investment and development loans to clients	370 150 822		370 150 822
327	SF0101183	331237	383238	Short-term loans to clients for homes and real estates	1 806 825		1 806 825
328	SF0101183	331237		Short-term loans to clients for homes and real estates	3 479 164 578		3 479 164 578
329	SF0101183	331238	383252	Short-term loans to clients for unspecified purposes	7 395 573		7 395 573
330	SF0101183	331238		Short-term loans to clients for unspecified purposes	1 416 399 976		1 416 399 976
331	SF0101183	331252		Short-term claims from clients due to the purchase of receivables	134 973 712		134 973 712
332	SF0101183	331252	383269	Short-term claims from clients due to the purchase of receivables	166 939 186		166 939 186
333	SF0101183	331265		Debts of clients in liquidation (negative balance)	0		0
334	SF0101183	331269	385221	Other financial receivables	7 271 378		7 271 378
335	SF0101183	331269		Other financial receivables	23 031 324		23 031 324
336	SF0101183	332221	385226	Overdue principal of overdraft facilities to clients	66 805 585		66 805 585
337	SF0101183	332221		Overdue principal of overdraft facilities to clients	299 998 315		299 998 315
338	SF0101183	332226	385233	Overdue principal of Széchenyi card loans	3 569 374		3 569 374
339	SF0101183	332226		Overdue principal of Széchenyi card loans	88 728 423		88 728 423
340	SF0101183	332233	385234	Overdue principal of working capital loans to clients	8 950 106		8 950 106
341	SF0101183	332233		Overdue principal of working capital loans to clients	864 165 362		864 165 362
342	SF0101183	332234		Overdue principal of investment and development loans to clients	47 385 574		47 385 574
343	SF0101183	332234	385236	Overdue principal of investment and development loans to clients	216 736 936		216 736 936
344	SF0101183	332235		Overdue principal of project loans to clients	100 000		100 000
345	SF0101183	332236	385237	Overdue principal of lombard loans to clients	6 300		6 300
346	SF0101183	332236		Overdue principal of lombard loans to clients	4 925		4 925
347	SF0101183	332237	385238	Overdue principal of loans to clients for homes and real estates	6 982 771		6 982 771
348	SF0101183	332237		Overdue principal of loans to clients for homes and real estates	111 216 307		111 216 307
349	SF0101183	332238		Overdue principal of loans to clients for unspecified purposes	39 769 644		39 769 644
350	SF0101183	332238	385252	Overdue principal of loans to clients for unspecified purposes	233 448 752		233 448 752
351	SF0101183	332251		Overdue factoring receivables	7 764 386		7 764 386
352	SF0101183	332252	385261	Overdue principal from clients arising from the purchase of receivables	6 473 010		6 473 010
353	SF0101183	332252		Overdue principal from clients arising from the purchase of receivables	2 311 626		2 311 626
354	SF0101183	332261	385269	Overdue principal from clients arising from the called guarantees	87 400 001		87 400 001
355	SF0101183	332261	333221	Overdue principal from clients arising from the called guarantees	26 166 258		26 166 258
356	SF0101183	332269		Overdue principal arising from other financial receivables	1 733 731		1 733 731
357	SF0101183	332269	333226	Overdue principal arising from other financial receivables	66 707 791		66 707 791
358	SF0101183	333221	333233	Overdue interest of overdraft facilities to clients	-81 759 328		-81 759 328
359	SF0101183	333221	333234	Overdue interest of overdraft facilities to clients	0		0
360	SF0101183	333226	333237	Overdue interest of Széchenyi card loans	5 800 014		5 800 014
361	SF0101183	333233	333238	Overdue interest of working capital loans to clients	6 344 141		6 344 141
362	SF0101183	333234	333252	Overdue interest of investment and development loans to clients	-10 158 111		-10 158 111
363	SF0101183	333237	333261	Overdue interest of loans to clients for homes and real estates	4 521 503		4 521 503
364	SF0101183	333238	333262	Overdue interest of loans to clients for unspecified purposes	1 026 882		1 026 882
365	SF0101183	333252	333266	Overdue interest from clients arising from the purchase of receivables	198 563		198 563
366	SF0101183	333261	334221	Overdue fees payable by clients arising from guarantees	-1 292 547		-1 292 547
367	SF0101183	333262	334226	Overdue interest payable by clients based on documentary transactions	-209 260		-209 260

Final inventory of assets of the Acquiring Company

In HUF

Serial number	Line code	Account number	Interest account number	Item	Asset inventory of the Acquiring Company at book value, 31 March 2022	Revaluation difference	Asset inventory of the Acquiring Company at assessed value, 31 March 2022
368	SF0101183	333266	334233	Overdue commitment fee payable by clients	27 931		27 931
369	SF0101183	334221	334234	Working capital loans on receivables accrued during the moratorium (unfinish	20 153 863		20 153 863
370	SF0101183	334226	334237	Receivables from Széchenyi cards accrued during the moratorium (unfinished)	88 956 343		88 956 343
371	SF0101183	334233	334238	Receivables from working capital loans accrued during the moratorium (unfinish	72 424 384		72 424 384
372	SF0101183	334234	334252	Receivables from investment and development loans accumulated during the m	15 837 075		15 837 075
373	SF0101183	334237	334269	Receivables from housing and real estate loans accumulated during the morato	181 397 383		181 397 383
374	SF0101183	334238		Receivables accumulated during the moratorium for loans for unlimited use	85 637 929		85 637 929
375	SF0101183	334252		Receivables from purchased receivables accrued during the moratorium (unfini	9 012 758		9 012 758
376	SF0101183	334269	383233	Receivables from other financial receivables accrued during the moratorium (un	398 046		398 046
377	SF0101183	351241	383237	Interest-free loans to employees, with OTP	200 918		200 918
378	SF0101183	351242	385221	Interest-free loans to employees, with the Savings Cooperatives Bank	2 868		2 868
379	SF0101183	383233	385226	Interest accrued on working capital loans to clients	46 468		46 468
380	SF0101183	383237	385233	Interest accrued on home and real estate loans to clients	24 594		24 594
381	SF0101183	385221	385234	Default interest accrued on overdue overdraft facilities to clients	2 531 589		2 531 589
382	SF0101183	385226	385235	Default interest accrued on overdue Széchenyi card loans	692 952		692 952
383	SF0101183	385233	385237	Default interest accrued on overdue working capital loans to clients	1 655 139		1 655 139
384	SF0101183	385234	385238	Default interest accrued on overdue investment and development loans to client	1 643 825		1 643 825
385	SF0101183	385235	385252	Default interest accrued on overdue project loans to customers Accrued interest	9 568 355		9 568 355
386	SF0101183	385237	385261	Default interest accrued on overdue loans to clients for homes and real estates	598 335		598 335
387	SF0101183	385238	385269	Default interest accrued on overdue loans to clients for unspecified purposes	7 501 565		7 501 565
388	SF0101183	385252		Default interest accrued on the purchase of receivables	2 281		2 281
389	SF0101183	385261	387121	Default interest accrued on guarantees called	34		34
390	SF0101183	385269	387131	Default interest accrued on other financial receivables	85 267		85 267
391	SF0101184			Advances	2 014 674 953		2 014 674 953
392	SF0101184	361110	383226	Accounts receivable	748 274 632		748 274 632
393	SF0101184	361210	383233	Advances paid to suppliers of products and services	962 477 820		962 477 820
394	SF0101184	339118		Loans suspense account	25 448 920		25 448 920
395	SF0101184	339126		Settlement account for uncollectable and waived receivables	-4 823		-4 823
396	SF0101184	394120		Suspense account for assets / liabilities	4 719 267		4 719 267
397	SF0101184	395250		Termin suspense	16 595 443		16 595 443
398	SF0101184	399210		Interface errors, suspense (Flexcube)	0		0
399	SF0101184	399240		DAX balance correction, suspense	-377 834		-377 834
400	SF0101184	399300		Clavis-Flexcube, suspense	6 970 391		6 970 391
401	SF0101184	399850		Szépió-Flexcube interface suspense	6 292 492		6 292 492
402	SF0101184	399900		IFRS suspense	-42 481		-42 481
403	SF0101184	362210		Other advances to employees for settlement	470 866		470 866
404	SF0101184	362300		Employees' VISA settlement advances	49 757 340		49 757 340
405	SF0101184	362500		Cash shortage and excess cash settlement account	0		0
406	SF0101184	389101		Deferred commitment fee income	194 092 920		194 092 920
407	SF0101185			Central bank and interbank deposits	908 375 496 829		908 375 496 829
408	SF0101185	311023	382023	Short-term financial loans to credit institutions	900 116 973 074		900 116 973 074
409	SF0101185	382023		Interest accrued on MNB short-term financial loans	7 776 659		7 776 659
410	SF0101185	311023		Short-term financial loans to credit institutions	1 560 018 108		1 560 018 108
411	SF0101185	321321		Margin settlement accounts (CSA, repo, swap, tender)	6 690 728 988		6 690 728 988
412	SF0101240			Derivative transactions - hedging settlements	13 144 379 530		13 144 379 530
413	SF0101240	335411		Positive valuation difference of IRS transactions with clients	13 144 379 530		13 144 379 530
414	SF0101250			Change in the fair value of items hedged for the interest rate risk of the po	0		0
415	SF0101260			Investments in subsidiaries, joint ventures and associated companies	53 861 166 929		53 861 166 929
416	SF0101260	171145		Investments in significant companies	459 662 838		459 662 838
417	SF0101260	171146		Other investments	7 694 876 165		7 694 876 165
418	SF0101260	171145		Investments in significant companies	149 990 000		149 990 000
419	SF0101260	171143	385221	Investments in subsidiaries	5 042 740 274		5 042 740 274
420	SF0101260	171143	385226	Investments in subsidiaries	40 513 897 652		40 513 897 652
421	SF0101270			Tangible assets	12 201 590 311		12 201 590 311
422	SF0101280			Property, plant and equipment	12 201 590 311		12 201 590 311
423	SF0101280	121110		Financial Gross value of plots	917 000		917 000
424	SF0101280	121120		Financial Gross value of buildings	4 340 801		4 340 801
425	SF0101280	121170		Financial - Gross value of real estates under financial leasing, IFRS adj.	17 037 982 866		17 037 982 866
426	SF0101280	121180		Financial Gross value of capitalised investments in buildings owned by others	2 462 656 023		2 462 656 023
427	SF0101280	121190		Financial Gross value of rights related to real estates	3 739 081		3 739 081
428	SF0101280	126120		Financial Scheduled depreciation of buildings	-860 834		-860 834
429	SF0101280	126170		Depreciation of real estates under financial leasing, IFRS adj.	-7 812 181 936		-7 812 181 936
430	SF0101280	126180		Financial Scheduled depreciation of capitalised investments in buildings owned	-1 491 449 556		-1 491 449 556
431	SF0101280	126190		Financial Scheduled depreciation of rights related to real estates	-3 739 081		-3 739 081
432	SF0101280	131810		Non-financial Gross value of plots rented out	7 340 972		7 340 972
433	SF0101280	131820		Non-financial Gross value of buildings rented out	10 459 114		10 459 114
434	SF0101280	131840		Non-financial Gross value of unused buildings	20 544 772		20 544 772
435	SF0101280	136820		Non-financial Scheduled depreciation of buildings rented out	-3 921 350		-3 921 350
436	SF0101280	136840		Non-financial Scheduled depreciation of unused buildings	-2 089 669		-2 089 669
437	SF0101280	121200		Financial - Gross value of other assets under financial leasing, IFRS adj.	16 455 676		16 455 676
438	SF0101280	121210		Financial Gross value of IT assets	829 516 481		829 516 481
439	SF0101280	121211		Financial - Gross value of IT assets under financial leasing, IFRS adj.	1 467 718 054		1 467 718 054
440	SF0101280	121240		Financial Gross value of bank security assets	150 000		150 000
441	SF0101280	121280		Financial Gross value of vehicles	1 389 039 329		1 389 039 329
442	SF0101280	121281		Financial - Gross value of vehicles under financial leasing, IFRS adj.	26 673 813		26 673 813
443	SF0101280	126200		Depreciation of other assets under financial leasing, IFRS adj..	-10 513 024		-10 513 024
444	SF0101280	126210		Financial Scheduled depreciation of IT assets	-467 289 095		-467 289 095
445	SF0101280	126211		Depreciation of IT assets under financial leasing, IFRS adj..	-600 172 224		-600 172 224
446	SF0101280	126240		Financial Scheduled depreciation of bank security assets	-150 000		-150 000
447	SF0101280	126280		Financial Scheduled depreciation of vehicles	-626 517 113		-626 517 113
448	SF0101280	126281		Financial - Depreciation of vehicles under financial leasing, IFRS adj.	-4 198 594		-4 198 594
449	SF0101280	127210		Financial- additional depreciation of IT assets	-53 030 398		-53 030 398
450	SF0101280	131290		Non-financial Gross value of other machines, equipment and parts	3 191 742		3 191 742
451	SF0101280	136290		Non-financial Scheduled depreciation of other machines, equipment and parts	-3 022 539		-3 022 539
452	SF0101290			Real estates for investment purposes	0		0
453	SF0101300			Intangible assets	26 754 323 745		26 754 323 745
454	SF0101300	111120		Other rights representing assets	6 169 883 515		6 169 883 515
455	SF0101300	111210		Gross value of software	39 962 559 712		39 962 559 712
456	SF0101300	116120		Scheduled depreciation of other rights representing assets	-5 358 635 517		-5 358 635 517
457	SF0101300	116210		Scheduled depreciation of software	-19 462 966 205		-19 462 966 205
458	SF0101300	117120		Additional depreciation of other rights representing assets	-358 057 136		-358 057 136
459	SF0101300	117210		Additional depreciation of software	-2 609 021 631		-2 609 021 631

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In HUF

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460	SF0101300	161110		Gross value of non-capitalised rights representing assets	11 430 000		11 430 000
461	SF0101300	161120		Gross value of non-capitalised intellectual property	8 399 131 007		8 399 131 007
462	SF0101330			Tax receivables	7 870 782 955		7 870 782 955
463	SF0101340			Current income tax assets	0		0
464	SF0101350			Deferred tax assets	7 870 782 955		7 870 782 955
465	SF0101350	364900		Deferred taxes, IFRS adj.	7 870 782 955		7 870 782 955
466	SF0101360			Other assets	24 302 463 321		24 302 463 321
467	SF0101360	339113	387121	Factoring settlement account	2 495		2 495
468	SF0101360	221121		Coins	5 389 080		5 389 080
469	SF0101360	364600		Receivables arising from the special epidemic tax	1 742 456 597		1 742 456 597
470	SF0101360	466620		Deductible VAT on items charged on to other parties	6 987 863		6 987 863
471	SF0101360	466660		Proportionately deductible VAT	1 055 302 536		1 055 302 536
472	SF0101360	466710		Sales payment VAT	-68 905 322		-68 905 322
473	SF0101360	466720		VAT payable for items charged on to other parties	-4 198 887		-4 198 887
474	SF0101360	466740		VAT payable for imported services	-130 583 709		-130 583 709
475	SF0101360	466800		VAT financial performance	498 331 000		498 331 000
476	SF0101360	331268		Deposit claims	45 999 837		45 999 837
477	SF0101360	339116		Interest settlement account	4 986 663 947		4 986 663 947
478	SF0101360	339117		Settlement account for interest and direct subsidies by the state	1 080 039 983		1 080 039 983
479	SF0101360	131310		Works of art	23 459 616		23 459 616
480	SF0101360	211110		Propaganda and gifts	4 408 783		4 408 783
481	SF0101360	221190		Other goods (mediated services)	394 482 437		394 482 437
482	SF0101360	358200	333269	IFRS adjustment affecting gross exposure	-3		-3
483	SF0101360	331269		Other financial receivables	57 110 390		57 110 390
484	SF0101360	333269		Overdue interest on other financial receivables	1 224 806		1 224 806
485	SF0101360	339112		Settlement account for intra-branch receivables	223 372		223 372
486	SF0101360	339120		Receivables from the central budget arising from housing subsidies	6 603 730		6 603 730
487	SF0101360	339124		Claims arising from option fee income	74 100 000		74 100 000
488	SF0101360	361230		Caution money and security deposits paid to suppliers	8 500 000		8 500 000
489	SF0101360	364100		Other receivables	-13 961 091		-13 961 091
490	SF0101360	364400		Other receivables due to the payment of interim dividend	4 300 000 000		4 300 000 000
491	SF0101360	364500		Receivables from SZEP card providers	-8 247		-8 247
492	SF0101360	389103		Accrual of other commission income for the reporting period	19 767 119		19 767 119
493	SF0101360	389104		Accrual of other income for the reported period	741 814 878		741 814 878
494	SF0101360	389105		Accrual of securities deposit and capital account management fees	137 480 355		137 480 355
495	SF0101360	389218		Deferred tax expenses - Financial	138 517 697		138 517 697
496	SF0101360	389219		Deferral of other costs and expenditures - financial	4 230 303 933		4 230 303 933
497	SF0101360	389900		Other assets, IFRS adj.	4 570 945 992		4 570 945 992
498	SF0101360	389901		Other assets, leasing, IFRS adj.	-426 938 194		-426 938 194
499	SF0101360	395170		Securities settlement account	537		537
500	SF0101360	396160		Suspense account for future/forward transactions	-36 366 428		-36 366 428
501	SF0101360	396241		Technical account for non-booked bank card items	0		0
502	SF0101360	396249		Technical counter-account for non-booked bank card items	-150 000		-150 000
503	SF0101360	339122		Terminated accounts with negative balances	0		0
504	SF0101360	389102		MCY commitment fee accrual	1 715 217		1 715 217
505	SF0101360	392170		Debts on Clavis technical account (financial services)	236 746 370		236 746 370
506	SF0101360	392180		Debts on Clavis technical account (investment services)	161 685 303		161 685 303
507	SF0101360	393110		Bank card settlement account	384 161 992		384 161 992
508	SF0101360	396110		HUF suspense, cl. 1	26 468 477		26 468 477
509	SF0101360	396130		Safe deposit boxes broken up	0		0
510	SF0101360	495200		Suspense account for own stock exchange margins	42 680 860		42 680 860
511	SF0101370			Qualified invested assets and disposal groups held for sale	31 676 696		31 676 696
512	SF0101371			Ownership instruments	0		0
513	SF0101372			Debt securities	0		0
514	SF0101373			Loans	31 676 696		31 676 696
515	SF0101373	331221		Overdraft facilities to clients, negative balance	25 232		25 232
516	SF0101373	332221	385233	Overdue principal of overdraft facilities to clients	153 930		153 930
517	SF0101373	332226	385234	Overdue principal of Széchenyi card loans	22 361		22 361
518	SF0101373	332233	385238	Overdue principal of working capital loans to clients	50 000		50 000
519	SF0101373	332233	333233	Overdue principal of working capital loans to clients	3		3
520	SF0101373	332234	333234	Overdue principal of investment and development loans to clients	4		4
521	SF0101373	332238	333238	Overdue principal of loans to clients for unspecified purposes	26 812 182		26 812 182
522	SF0101373	333233	334238	Overdue interest of working capital loans to clients	-26 333		-26 333
523	SF0101373	333234	385233	Overdue interest of investment and development loans to clients	-22 837		-22 837
524	SF0101373	333238	385234	Overdue interest of loans to clients for unspecified purposes	186 544		186 544
525	SF0101373	334238	385238	Receivables accumulated during the moratorium for loans for unlimited use	4 341 561		4 341 561
526	SF0101373	385233		Default interest accrued on overdue working capital loans to clients	26 333		26 333
527	SF0101373	385234	383237	Default interest accrued on overdue investment and development loans to client	22 837		22 837
528	SF0101373	385238		Default interest accrued on overdue loans to clients for unspecified purposes	84 879		84 879
529	SF0101374			Other	0		0
530	SF0101380			TOTAL ASSETS	3 802 216 505 170		3 802 216 505 170
531	SF0102010			Financial liabilities held for trading	75 564 678 319		75 564 678 319
532	SF0102020			Derivative transactions	73 904 293 307		73 904 293 307
533	SF0102020	435411		Negative valuation difference of IRS transactions with clients	53 706 333 281		53 706 333 281
534	SF0102020	435414		Negative valuation difference of FRA transactions with clients	4 738 754 628		4 738 754 628
535	SF0102020	435421		Negative valuation difference of FX futures transactions with clients	721 590 424		721 590 424
536	SF0102020	435422		Negative valuation difference of FX forward transactions with clients	5 458 779 806		5 458 779 806
537	SF0102020	435423		Negative valuation difference of FX swap transactions with clients	7 629 439 454		7 629 439 454
538	SF0102020	435424		Negative valuation difference of CIRS transactions with clients	1 434 887 636		1 434 887 636
539	SF0102020	435425		Negative valuation difference of FX option transactions with clients	208 350 478		208 350 478
540	SF0102020	435431		Negative valuation difference of BUX/shares futures transactions	6 157 600		6 157 600
541	SF0102030			Short positions	1 660 385 012		1 660 385 012
542	SF0102030	431291		Short liabilities to clients	1 660 385 012		1 660 385 012
543	SF0102040			Deposits	0		0
544	SF0102045			Loans taken out	0		0
545	SF0102050			Debt securities issued	0		0
546	SF0102060			Other financial liabilities	0		0
547	SF0102070			Financial liabilities indicatively booked at fair value, charged to P&L	0		0
548	SF0102080			Deposits	0		0
549	SF0102085			Loans taken out	0		0
550	SF0102090			Debt securities issued	0		0
551	SF0102100			Other financial liabilities	0		0

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In HUF

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552	SF0102110			Financial liabilities valued at amortised cost	3 439 715 704 897		3 439 715 704 897
553	SF0102120			Deposits	2 303 093 107 496		2 303 093 107 496
554	SF0102120	421211		Bank lora	2 526 673 576		2 526 673 576
555	SF0102120	421229		Clavis account for credit institutions (financial services)	5 447 602		5 447 602
556	SF0102120	421331		Clavis accounts for credit institutions (investment services)	4		4
557	SF0102120	431221	482232	Clients' deposits and lora settlement account	22 651 108		22 651 108
558	SF0102120	431331		Clavis accounts (investment services)	-4 240		-4 240
559	SF0102120	421321	482232	Margin settlement accounts (CSA, repo, swap, tender)	78 955 620 097		78 955 620 097
560	SF0102120	482212		Interest accrued on overdrafts (nostro)	18 887 830		18 887 830
561	SF0102120	431221		Clients' deposits and lora settlement account	158 179 064 105		158 179 064 105
562	SF0102120	431221		Clients' deposits and lora settlement account	1 341 772 001		1 341 772 001
563	SF0102120	431223	483233	Escrow health insurance and deposit accounts	4 708 193 633		4 708 193 633
564	SF0102120	431228		Other accounts	18 150 398		18 150 398
565	SF0102120	431233	383239	Client's term deposits - TD module	2 923 503 765		2 923 503 765
566	SF0102120	431233	483234	Client's term deposits - TD module	479 744 826		479 744 826
567	SF0102120	431234		Client's term deposits (within one year)	664 180		664 180
568	SF0102120	431234	483233	Client's term deposits (within one year)	-52 045 913		-52 045 913
569	SF0102120	431234		Client's term deposits (within one year)	150 780 673 875		150 780 673 875
570	SF0102120	431331		Clavis accounts (investment services)	109 956 939		109 956 939
571	SF0102120	483233		Interest accrued on client's term deposits - TD module	5 582		5 582
572	SF0102120	431221		Clients' deposits and lora settlement account	42 350 372		42 350 372
573	SF0102120	395190		Investment coupon sale settlement account	17 185		17 185
574	SF0102120	421211	483221	Bank lora	20 667 924		20 667 924
575	SF0102120	421321		Margin settlement accounts (CSA, repo, swap, tender)	6 812 351 600		6 812 351 600
576	SF0102120	431221	483223	Clients' deposits and lora settlement account	1 401 005 656 051		1 401 005 656 051
577	SF0102120	431221		Clients' deposits and lora settlement account	5 859 425 938		5 859 425 938
578	SF0102120	431223		Escrow health insurance and deposit accounts	23 474 571 881		23 474 571 881
579	SF0102120	431223	483226	Escrow health insurance and deposit accounts	13 315 514		13 315 514
580	SF0102120	431225		Pension fund investment account	921 201 457		921 201 457
581	SF0102120	431226		Széchenyi cards - excess payments	2 274 421 301		2 274 421 301
582	SF0102120	431226		Széchenyi cards - excess payments	133 219		133 219
583	SF0102120	431227		Credit cards - excess payments	196 509 014		196 509 014
584	SF0102120	431228	483233	Other accounts	765 701 792		765 701 792
585	SF0102120	431229		Clients' Clavis accounts (financial services)	17 266 914 094		17 266 914 094
586	SF0102120	431233	483234	Client's term deposits - TD module	10 954 144 962		10 954 144 962
587	SF0102120	431233		Client's term deposits - TD module	23 099 374 302		23 099 374 302
588	SF0102120	431234	483235	Client's term deposits (within one year)	1 408 789 304		1 408 789 304
589	SF0102120	431234		Client's term deposits (within one year)	376 493 814 209		376 493 814 209
590	SF0102120	431235		Client's short-term money-market deposits	13 464 738		13 464 738
591	SF0102120	431235		Client's short-term money-market deposits	73 996 312		73 996 312
592	SF0102120	431251		SZÉP card liabilities related to clients - accommodation	4 395 569 797		4 395 569 797
593	SF0102120	431252		SZÉP card liabilities related to clients - catering	7 721 412 705		7 721 412 705
594	SF0102120	431253		SZÉP card liabilities related to clients - leisure	1 579 227 404		1 579 227 404
595	SF0102120	431331		Clavis accounts (investment services)	1 867 181 916		1 867 181 916
596	SF0102120	431334		Pension savings account	1 383 265 005		1 383 265 005
597	SF0102120	431335	483237	Long-term investment account	13 151 785 597		13 151 785 597
598	SF0102120	431336		"Stability" savings account	76 276 703		76 276 703
599	SF0102120	451237	483221	Other long-term deposits of clients	1 600 607 743		1 600 607 743
600	SF0102120	451237	483231	Other long-term deposits of clients	23 282		23 282
601	SF0102120	471181	483233	Deposit deeds and certificates	6 760 552		6 760 552
602	SF0102120	483221	483234	Interest accrued on client's deposit settlement and lora accounts	-42 736		-42 736
603	SF0102120	483231	483235	Interest accrued on clients' financial deposits	28 634 311		28 634 311
604	SF0102120	483233		Interest accrued on client's term deposits - TD module	1 703 455		1 703 455
605	SF0102120	483234		Interest accrued on clients' term deposits	-4 267 028		-4 267 028
606	SF0102120	483235	389223	Interest accrued on clients' money market deposits	147		147
607	SF0102120	492170		Clavis technical account (financial services.)	338 209 100		338 209 100
608	SF0102120	492180		Clavis technical account (investment services.)	230 979 005		230 979 005
609	SF0102120	431229		Clients' Clavis accounts (financial services)	1		1
610	SF0102125			Loans taken out	864 994 105 463		864 994 105 463
611	SF0102125	421232		Short-term interbank borrowings	289 506 038 355		289 506 038 355
612	SF0102125	421255		Short-term interbank refinancing funds	324 732 260 150		324 732 260 150
613	SF0102125	421255	482212	Short-term interbank refinancing funds	54 947 089 986		54 947 089 986
614	SF0102125	431261	482255	Deferred payment liabilities	1 645 437		1 645 437
615	SF0102125	482232	483221	Interest accrued on interbank borrowings	-3 660 787 005		-3 660 787 005
616	SF0102125	482255		Interest accrued on interbank refinancing funds	-532 139 016		-532 139 016
617	SF0102125	421282		Passive interbank repo - delivery	199 999 997 558		199 999 997 558
618	SF0102125	482282		Interest accrued on passive interbank repo - delivery	-2		-2
619	SF0102130			Debt securities issued	53 336 898 090		53 336 898 090
620	SF0102130	471123		Discount bonds issued	7 702 346 450		7 702 346 450
621	SF0102130	441274		Subordinated capital bonds issued	44 058 704 000		44 058 704 000
622	SF0102130	482274		Interest accrued on subordinated capital bonds issued	1 575 847 640		1 575 847 640
623	SF0102140			Other financial liabilities	218 291 593 848		218 291 593 848
624	SF0102140	431262		Liabilities arising from option fees received	76 055 120		76 055 120
625	SF0102140	461110		Trade payables	30 964 800		30 964 800
626	SF0102140	461120		Other liabilities to suppliers	789 379 869		789 379 869
627	SF0102140	461190		Accounts payable to unidentified customers (technical)	115 704		115 704
628	SF0102140	451241		Long-term liabilities arising from leased assets (IFRS)	17 959 613 411		17 959 613 411
629	SF0102140	469100		Liabilities to the shareholders	185 000 000 000		185 000 000 000
630	SF0102140	489900		Other liabilities, IFRS adj.	4 956 218 386		4 956 218 386
631	SF0102140	495130		OTC settlement account	13		13
632	SF0102140	463111		Social security contribution deducted from insured persons	318 840 000		318 840 000
633	SF0102140	329110		Mortgage right trading settlement	356 720 023		356 720 023
634	SF0102140	339140		Factoring assignment account	264 118 395		264 118 395
635	SF0102140	361130		Trade receivable arising from SZÉP cards	6 673 471		6 673 471
636	SF0102140	361131		Settlement account for trade receivables arising from SZÉP cards	4 118 598		4 118 598
637	SF0102140	394170		Postal settlements	2 160 511		2 160 511
638	SF0102140	439113		Factoring settlement account (funds)	45 577 923		45 577 923
639	SF0102140	439124		Liabilities from option fee payment	1 075 000		1 075 000
640	SF0102140	469340		KEM facility transactions	1 524 136 405		1 524 136 405
641	SF0102140	469370		Liabilities to other clients	2 477 000		2 477 000
642	SF0102140	469400		Short-term liabilities to SZÉP card providers	294 909 154		294 909 154
643	SF0102140	469500		Liabilities to the Hungarian Tourism Association's foundation	58 059 580		58 059 580

Final inventory of assets of the Acquiring Company

In HUF

Serial number	Line code	Account number	Interest account number	Item	Asset inventory of the Acquiring Company at book value, 31 March 2022	Revaluation difference	Asset inventory of the Acquiring Company at assessed value, 31 March 2022
644	SF0102140	489221		Accrued commitment fee expenses	31 730 677		31 730 677
645	SF0102140	492140		KEM interest settlement account	2 853 048 817		2 853 048 817
646	SF0102140	492150	387131	Rt, key deposits, Bástya	3 695 360 267		3 695 360 267
647	SF0102140	495250	387134	Deposit account for invalidated shares	13 400 724		13 400 724
648	SF0102140	495260	387131	Bearer MKB A shares settlement account	6 840 000		6 840 000
649	SF0102150			Derivative transactions - hedging settlements	0		0
650	SF0102160			Change in the fair value of items under portfolio hedging for interest rate risk	0		0
651	SF0102170			Provisions	3 038 627 419		3 038 627 419
652	SF0102180			Pensions and other provisions payable for the termination of employment	0		0
653	SF0102190			Other long-term provisions to employees	0		0
654	SF0102200			Reorganisation	0		0
655	SF0102210			Pending legal matters and tax litigation	45 267 932		45 267 932
656	SF0102210	412260		Provisions on pending tax and legal matters	45 267 932		45 267 932
657	SF0102220			Commitments and guarantees issued	2 764 892 637		2 764 892 637
658	SF0102220	412900		Provisions generated for lending obligations	2 764 892 637		2 764 892 637
659	SF0102230			Other provisions	228 466 850		228 466 850
660	SF0102230	412250		Other provisions	228 466 850		228 466 850
661	SF0102240			Tax liabilities	2 480 246 754		2 480 246 754
662	SF0102250			Actual tax liabilities	2 480 246 754		2 480 246 754
663	SF0102250	464110		Corporate tax (875210)	2 480 246 754		2 480 246 754
664	SF0102260			Deferred tax liabilities	0		0
665	SF0102270			Capital repayable on demand	0		0
666	SF0102280			Other liabilities	32 579 607 155		32 579 607 155
667	SF0102280	319100		Settlement deposits and other nostro internal suspense accounts	3 073 312 456		3 073 312 456
668	SF0102280	421212	482255	Overdraft (nostro)	47 265		47 265
669	SF0102280	491110		Settlement acct. for wage transfers from Nexon	-84		-84
670	SF0102280	339114		Suspense account for the collection of overdue receivables	231 249 125		231 249 125
671	SF0102280	364300		Other settlements related to the employee share ownership program	13 156 740		13 156 740
672	SF0102280	391251		Technical settlement account for excess money in MKB funds	82 315		82 315
673	SF0102280	394180		Suspense account for postal payment orders (Nostro technical)	245 515		245 515
674	SF0102280	396120		Suspense account for documentary transactions	5 522 093		5 522 093
675	SF0102280	399100		Clavis suspense	-1		-1
676	SF0102280	399220		Refinancing suspense account	136 799 597		136 799 597
677	SF0102280	399800	489107	Faktori - Flex interface suspense account	8 670		8 670
678	SF0102280	439116		"Baby boom" guarantee fee settlement account	1 049		1 049
679	SF0102280	462110		Income settlement account	5 235 625		5 235 625
680	SF0102280	489107		Accrued and deferred income - subsystem (unfinished)	235 391 121		235 391 121
681	SF0102280	489211		Accrual of wage and contribution costs - financial	7 025 715 184		7 025 715 184
682	SF0102280	489218	489900	Accrual of tax-type expenditures (local business tax, supervisory contribution)	583 739 220		583 739 220
683	SF0102280	489219		Accrual of other costs and expenditures - financial	3 498 593 792		3 498 593 792
684	SF0102280	489301		Other deferred income	11 284 277		11 284 277
685	SF0102280	492110		Assignment (suspense)	207 783 052		207 783 052
686	SF0102280	494110		Sent GIRO items	214 854 293		214 854 293
687	SF0102280	494120		Received GIRO items	120 797 375		120 797 375
688	SF0102280	494130		Unidentifiable received GIRO items	-786 905		-786 905
689	SF0102280	494131		Clearing account (technical)	6 329 375		6 329 375
690	SF0102280	494160		Value-dated suspense account	14 625 244		14 625 244
691	SF0102280	494170		Split value suspense account	6 319 798 723		6 319 798 723
692	SF0102280	494180		Suspense account for payments between clients and service providers	27 558 491		27 558 491
693	SF0102280	494190		Sent SEPA items	6 503 025 821		6 503 025 821
694	SF0102280	494200		Received SEPA items	24 446		24 446
695	SF0102280	494210		Unidentified SEPA items	785 375		785 375
696	SF0102280	494230		Erroneously received orders	52 110		52 110
697	SF0102280	494240		FM complaints suspense account	44 497 016		44 497 016
698	SF0102280	494250		Suspense account for transfers within MKB (PC module)	-13 364 658		-13 364 658
699	SF0102280	495191		Unallocated capital, interest, dividend, yield settl. acct.	-40		-40
700	SF0102280	495240		Dividend settlement account	1 134 455		1 134 455
701	SF0102280	462240		Health care provisions settlement account	-43 687 426		-43 687 426
702	SF0102280	462250		State Treasury settlement account	-1 615 744		-1 615 744
703	SF0102280	463110		Pension Insurance Fund contributions deducted from private persons (10%)	2 811 000		2 811 000
704	SF0102280	463700		Rehabilitation contribution (529700)	39 780 000		39 780 000
705	SF0102280	463800		Innovation contribution (875250)	9 005 342		9 005 342
706	SF0102280	463900		Social contribution tax	232 812 000		232 812 000
707	SF0102280	464131		Special tax levied on financial organisations	1 670 002 000		1 670 002 000
708	SF0102280	464160		Transaction levy	1 158 166 641		1 158 166 641
709	SF0102280	464410		Employer's (Nexon) personal income tax	246 868 000		246 868 000
710	SF0102280	464420		Payer's (Nexon) personal income tax	1 309 000		1 309 000
711	SF0102280	464430		Personal income tax payable for interest tax	70 847 953		70 847 953
712	SF0102280	464440		Personal income tax deducted from price / exchange rate gains	228		228
713	SF0102280	464450		Personal income tax deducted from dividend income	89 504		89 504
714	SF0102280	464460		Fringe and certain other benefits 15% (526610,-20)	13 345 000		13 345 000
715	SF0102280	464490		Income subject to tax exemption (until 2012) and PIT on Stability Savings Acct. (18 424 190		18 424 190
716	SF0102280	464810		Tax on company cars	5 332 233		5 332 233
717	SF0102280	464900		Self-revision, penalties for late payment, and fines payable to the tax authority (€	-290 000		-290 000
718	SF0102280	465100	482274	Local business tax (875110)	888 624 769		888 624 769
719	SF0102280	465900		Self-revision, penalties for late payment, and fines payable to municipalities (875	-1 754		-1 754
720	SF0102280	399230		General booking automated suspense acct.	286 085		286 085
721	SF0102290			Liabilities in qualified disposal groups held for sale	0		0
722	SF0102291			Deposits	0		0
723	SF0102292			Other	0		0
724	SF0102300			TOTAL LIABILITIES	3 553 378 864 544		3 553 607 331 394
725	SF0103300			TOTAL SHAREHOLDERS' EQUITY	248 837 640 626		248 837 640 626
726	SF0103010			Share capital	100 000 000 000		100 000 000 000
727	SF0103020			Registered capital paid in	100 000 000 000		100 000 000 000
728	SF0103020	411110		Registered and paid-in shares	100 000 000 000		100 000 000 000
729	SF0103030			Registered but unpaid capital	0		0
730	SF0103040			Payment above face value (premium)	21 729 147 790		21 729 147 790
731	SF0103040	411210		Premium	21 729 147 790		21 729 147 790
732	SF0103050			Ownership instruments issued, except registered capital	0		0
733	SF0103060			Equity element in composite financial instruments	0		0
734	SF0103070			Other ownership instruments issued	0		0
735	SF0103080			Other capital	0		0

Final inventory of assets of the Acquiring Company

In HUF

Serial number	Line code	Account number	Interest account number	Item	Asset inventory of the Acquiring Company at book value, 31 March 2022	Revaluation difference	Asset inventory of the Acquiring Company at assessed value, 31 March 2022
736	SF0103090			Accumulated other comprehensive income	-36 260 497 192		-36 260 497 192
737	SF0103095			Items not to be reclassified into P&L	0		0
738	SF0103100			Tangible assets	0		0
739	SF0103110			Intangible assets	0		0
740	SF0103120			Actuarial gain or (-) loss on pension provision schemes	0		0
741	SF0103122			Invested assets and disposal groups classified as held for sale	0		0
742	SF0103124			Investment in subsidiaries, joint ventures and associated companies, from	0		0
743	SF0103125			Ownership instruments booked at fair value and charged to other compr	0		0
744	SF0103126			Hedging transactions for ownership instruments booked at fair value and	0		0
745	SF0103127			Change in the fair value of ownership instruments charged to other compr	0		0
746	SF0103128			Change in the fair value of ownership instruments charged to other compr	0		0
747	SF0103129			Change in the fair value of financial liabilities charged to P&L, arising from	0		0
748	SF0103130			Items that can be reclassified to P&L	-36 260 497 192		-36 260 497 192
749	SF0103140			Conversion of foreign currencies	0		0
750	SF0103150			Derivative hedging transactions Cash flow hedging reserve (effective part)	0		0
751	SF0103155			Change in the fair value of debt instruments charged to other comprehens	-36 260 497 192		-36 260 497 192
752	SF0103155	411620		Liquidity portfolio reserve for fair valuation	-39 847 463 526		-39 847 463 526
753	SF0103155	411640		Deferred taxes in other comprehensive income, IFRS adj.	3 586 966 334		3 586 966 334
754	SF0103165			Hedging instruments (unmarked elements)	0		0
755	SF0103170			Invested assets and disposal groups classified as held for sale	0		0
756	SF0103180			Other booked ?? of investments into subsidiaries, joint ventures and asso	0		0
757	SF0103190			Retained earnings	140 721 263 587		140 721 263 587
758	SF0103190	411310		411310 General reserve part within the profit reserve	13 712 975 011		13 712 975 011
759	SF0103190	411410		Profit reserve from previous years	151 885 306 091		151 885 306 091
760	SF0103190	411430		Profit reserve arising from IFRS 9 transition	-24 877 017 515		-24 877 017 515
761	SF0103200			Revaluation reserve (upon transition to IFRS)	0		0
762	SF0103210			Other reserves	0		0
763	SF0103220			Investments in subsidiaries, joint ventures and associated companies acc	0		0
764	SF0103230			Other	0		0
765	SF0103250			Profit or (-) loss of the business year	22 647 726 441		22 647 726 441
766	SF0103240			(-) Own shares	0		0
767	SF0103310			TOTAL EQUITY AND LIABILITIES	3 802 216 505 170		3 802 444 972 020

Dated: Budapest, 1 June 2022

Dr. Zsolt Barna
 Chairman and Chief Executive

Antal Martzy
 Chief Financial
 Officer