

## IRP MET TEMPLATE

### HUF INTEREST RATE SWAP

	HUF
<b>GENERAL TERMS</b>	
Trade Date:	Current date at the time of trade
Obligation to Clear:	Yes
Bilateral Clearing House:	LCH
Contractual Definitions:	2021 ISDA Definitions
<b>FIXED AMOUNTS:</b>	
Fixed Rate Payer:	As agreed upon at the time of trade
Notional Amount:	An HUF notional, as agreed upon at the time of trade
Payment Frequency:	Annually
Effective Date:	Market standard is Trade Date plus two business days, but can be agreed upon at the time of trade
Eff Date Adjustment:	None
Termination Date:	As agreed upon at the time of trade
Term Date Adjustment:	Modified Following
Term Date Bus Days:	Budapest
Rolls on:	On the same day of the month as the Termination Date
Fixed Rate:	As agreed upon at the time of trade
Fixed Rate Day Count Fraction:	ACT/365.FIXED
Calc Period End Dates Adjustment:	Modified Following
Calc Period Business Days:	Budapest
Payment Dates Adjustment:	Modified Following
Payment Business Days:	Budapest
Payment Relative to:	Calculation Period End Date
<b>FLOATING AMOUNTS:</b>	
Floating Rate Payer:	As agreed upon at the time of trade
Notional Amount:	An HUF notional, as agreed upon at the time of trade
Payment Frequency:	Semi-Annually
Effective Date:	Market standard is Trade Date plus two business days, but can be agreed upon at the time of trade
Eff Date Adjustment:	None
Termination Date:	As agreed upon at the time of trade
Term Date Adjustment:	Modified Following
Term Date Bus Days:	Budapest
Rolls on:	On the same day of the month as the Termination Date

<b>Compounding Frequency</b>	N/A
<b>Compounding Method</b>	N/A
<b>Reset Frequency:</b>	Semi-Annually
<b>Floating Rate Option:</b>	HUF-BUBOR
<b>Designated Maturity:</b>	6-Month
<b>Spread:</b>	None
<b>Floating Rate Day Count Fraction:</b>	ACT/360
<b>Calc Period End Dates Adjustment:</b>	Modified Following
<b>Calc Period Business Days:</b>	Budapest
<b>Payment Dates Adjustment:</b>	Modified Following
<b>Payment Business Days:</b>	Budapest
<b>Payment Relative to:</b>	Calculation Period End Date
<b>Reset Relative to:</b>	Calculation Period Start Date
<b>Fixing Dates:</b>	2 Budapest Business Days prior to each Reset Date
<b>ADDITIONAL PAYMENT (If included in trade):</b>	
<b>Payer:</b>	As agreed upon at the time of trade
<b>Receiver:</b>	As agreed upon at the time of trade
<b>Payment Amount:</b>	An HUF amount, as agreed at time of trade
<b>Payment Date:</b>	As agreed upon at the time of trade
<b>Business Day Convention:</b>	Modified Following
<b>Business Days:</b>	Budapest