

Amounts used for reducing public debt in July 2014

Bond buy-back from revenues stemming from assets formerly transferred to MNV Zrt.

Long name of government bond	Short name of government bond	Currency	Amount of debt reduction	Value date
A150824C12	2015/C	HUF	4 095 455 298	16.07.2014

The cash transfer from the Fund to the State in July partially financed the following bond buy-back:

Long name of government bond	Short name of government bond	Currency	Amount of debt reduction	Value date
A150824C12	2015/C	HUF	225 600 000	16.07.2014