

Resolution No. 316/2016 of the Chief Executive Officer of the Budapest Stock Exchange Ltd.

The Chief Executive Officer of the Budapest Stock Exchange Ltd. (hereinafter: Exchange) removes the registered closed-end investment units (ISIN: HU0000711429) named Investment Units of K&H Tőkét Részben Előre Fizető 2 Derivative Closed-End Securities Investment Fund issued by K&H Tőkét Részben Előre Fizető 2 Derivative Closed-End Securities Investment Fund (represented by K&H Investment Fund Management Private Limited Company /1095 Budapest, Lechner Ödön fasor 9./, hereinafter: Issuer) from the Product List at the request of the Issuer as from July 29, 2016.

The Last Day of Trading for the investment units is July 27, 2016.

The Issuer may appeal against this decision within 15 Exchange Days from the date of receipt. The appeal must be addressed to the Board of Directors and submitted to the Chief Executive Officer of the Exchange.

In accordance with Section 29.2 of the 'Book Two of the General Terms of Service of the Budapest Stock Exchange Ltd. titled Regulations on Listing and Continued Trading' reasoning of decisions fully approving the applications may be omitted.

Budapest, July 14, 2016

Richárd Végh Chief Executive Officer

Important notice:

All information contained within this material is for information purposes only and shall not be considered as an official translation of the CEO Resolution referred to herein. The original Hungarian language version of the CEO Resolution referred to herein remains to be the solely legally binding material in the subject matter.