



# The new composition of BUX and BUMIX as of March 20, 2017

BSE Release - Budapest, March 10, 2017

The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted resolution 114/2017 defining the **new composition of the BUX and the BUMIX baskets**.

No new shares will be introduced to the **BUX** basket. As the shares of Plotinus did not meet the minimum number of criteria (3) for being listed in the BUX basket for the first time, they will stay in the index.

Based on the above, the new **BUX** index will contain the following 16 equities as of March 20, 2017:

ANY Biztonsági Nyomda, Appeninn, CIG Pannónia, ELMŰ, ÉMÁSZ, FHB, Graphisoft Park SE, Magyar Telekom, MOL, OPIMUS, OTP Bank, PannErgy, Plotinus, RÁBA, Richter Gedeon, Zwack Unicum.

The shares of DUNA HOUSE will be newly introduced to the **BUMIX** basket. The shares of Masterplast did not meet the criteria for being listed in the BUMIX basket, but since it was the first time in their case, they will stay in the index.

Based on the above, the BUMIX index will contain the following 15 equities as of March 20, 2017:

ANY Biztonsági Nyomda, Appeninn, CIG Pannónia, DUNA HOUSE, ELMŰ, ÉMÁSZ, FHB, Graphisoft Park SE, Konzum, Masterplast, Plotinus, OPIMUS, PannErgy, RÁBA, Zwack Unicum.

The amount of shares listed on the exchange ( $Q_i$ ), the free float ( $FF_i$ ) and the weighting factor ( $WF_i$ ) of the equities included in the BUX and BUMIX baskets are the follows:



| BUX         | Amount of shares listed on the exchange<br><u>Qi</u> | Free float<br><u>FFi</u> | Weighting factor<br><u>WFi</u> | Weight in basket<br>(March 1, 2017) |
|-------------|--|--------------------------|--------------------------------|-------------------------------------|
| ANY         | 14 794 650   | 71.20%                   | 1.000000                       | 0.57%                               |
| APPENINN    | 39 800 000   | 52.71%                   | 1.000000                       | 0.20%                               |
| CIGPANNONIA | 63 283 203   | 77.13%                   | 1.000000                       | 0.43%                               |
| ELMU        | 6 074 441  | 4.18%                    | 1.000001                       | 0.27%                               |
| EMASZ       | 3 050 421  | 8.77%                    | 1.000000                       | 0.25%                               |
| FHB         | 66 000 010   | 24.91%                   | 1.000000                       | 0.35%                               |
| GSPARK      | 10 631 674   | 50.52%                   | 1.000000                       | 0.71%                               |
| MOL         | 102 428 103  | 50.71%                   | 0.605594                       | 28.05%                              |
| MTELEKOM    | 1 042 742 543  | 40.79%                   | 1.000000                       | 9.08%                               |
| OPIMUS      | 315 910 361  | 60.72%                   | 1.000000                       | 0.33%                               |
| OTP         | 280 000 010  | 69.96%                   | 0.473058                       | 34.93%                              |
| PANNERGY    | 21 054 655   | 58.28%                   | 1.000000                       | 0.24%                               |
| PLOTINUS    | 928 684  | 23.32%                   | 0.999999                       | 0.05%                               |
| RABA        | 13 473 446   | 25.66%                   | 1.000000                       | 0.17%                               |
| RICHTER     | 186 374 860  | 59.94%                   | 0.761186                       | 24,00%                              |
| ZWACK       | 2 000 000  | 24,00%                   | 1.000000                       | 0.35%                               |

| BUMIX       | Amount of shares listed on the exchange<br><u>Qi</u> | Free float<br><u>FFi</u> | Weighting factor<br><u>WFi</u> | Weight in basket<br>(March 1, 2017) |
|-------------|--|--------------------------|--------------------------------|-------------------------------------|
| ANY         | 14 794 650   | 71.20%                   | 0.865636                       | 12.53%                              |
| APPENINN    | 39 800 000   | 52.71%                   | 1.000000                       | 5.03%                               |
| CIGPANNONIA | 63 283 203   | 77.13%                   | 0.984884                       | 10.75%                              |
| DUNA HOUSE  | 3 060 000  | 25.02%                   | 1.000000                       | 2.94%                               |
| ELMU        | 6 074 441  | 4.18%                    | 1.000001                       | 6.98%                               |
| EMASZ       | 3 050 421  | 8.77%                    | 1.000000                       | 6.43%                               |
| FHB         | 66 000 010   | 24.91%                   | 1.000000                       | 8.89%                               |
| GSPARK      | 10 631 674   | 50.52%                   | 0.794234                       | 14.28%                              |
| KONZUM      | 20 860 000   | 15.15%                   | 1.000000                       | 0.33%                               |
| MASTERPLAST | 13 742 961   | 35.51%                   | 1.000000                       | 2.71%                               |
| OPIMUS      | 315 910 361  | 60.72%                   | 1.000000                       | 8.29%                               |
| PANNERGY    | 21 054 655   | 58.28%                   | 1.000000                       | 6.16%                               |
| PLOTINUS    | 928 684  | 23.32%                   | 0.999999                       | 1.33%                               |
| RABA        | 13 473 446   | 25.66%                   | 1.000000                       | 4.40%                               |
| ZWACK       | 2 000 000  | 24,00%                   | 1.000000                       | 8.94%                               |

The new adjustment factors (AF) for BUX and BUMIX will be calculated on March 17, 2017 based on relevant daily data, and will be published on the same day.

**The new BUX and BUMIX index baskets will become effective on March 20, 2017.**