



Changes due to split of ALTERA shares as of December 18, 2017

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The Budapest Stock Exchange Ltd. hereby informs the capital market participants that the General Meeting of ALTERA Wealth Management Plc. held on November 16, 2017 resolved on decreasing the face value of its shares from HUF 1000 to HUF 100 and simultaneously multiplying the number of shares by 10 (split). Consequently, the dematerialized ALTERA shares with a face value of HUF 1000 (ISIN HU0000115308) issued by the company shall be replaced by dematerialized shares with a face value of HUF 100 (ISIN HU0000156112).

The above event shall bring about the following measures regarding ALTERA share (spot market) and ALTERA future contract (derivatives market) beginning on December 18, 2017.

I. Spot market

- Trading will be performed with dematerialized ALTERA ordinary shares having HU0000156112 ISIN ID instead of dematerialized ordinary shares having HU0000115308 ISIN ID.
- The nominal value will be changed from HUF 1000 to HUF 100.
- The amount of shares introduced into the stock market is modified as follows: instead of 339,344 pieces of share having HU0000115308 ISIN ID, there are 3,393,440 pieces of share having HU0000156112 ISIN ID circulate on the stock market.

BSE determines the reference price for December 18, 2017 based on the closing price on December 15, 2017 by dividing the closing price developed for ALTERA shares having HU0000115308 ISIN ID by ten. The reference price will be published after that.

II. Derivatives market

- The Contract size parameter changes from “ALTERA shares, with the ISIN identifier HU0000115308, to the total nominal value of HUF 10,000” to “ALTERA shares, with the ISIN identifier HU0000156112 to the total nominal value of HUF 10,000”.
- The value of price interval increases from HUF 100 to HUF 1000.

In accordance with the general provisions of Section 32 of the “General Terms of Service of the Budapest Stock Exchange Ltd.” (hereinafter: Regulations on Trading”) the opened positions on December 15, 2017 after the closing of the trading will be settled on the normal settlement prices at the end of the day, and then the positions will be further recorded by dividing the normal settlement prices at the end of the day by ten



– without the settlement of the price difference – according to the rules of the algebraic rounding corresponding with the ex-setting prices and this will be the basis for the settlement of the next day. Please note that because of rounding – in accordance with Section 32.5 of the Regulations on Trading – slight negative or positive change may also occur for each position compared to the original status.

The base reference price of December 18, 2017 for each maturity of the future ALTERA contract will be equal with the ex-settlement prices developed this way and will be published on December 15, 2017 after the closing of the trading.

In addition, please note, that any changes due to the change of ALTERA shares will affect the size of ALTERA future contract only by the modification of ISIN ID and the number of equities in a contract, the total value of the contract remains unchanged. If someone had for example 10 contract short positions before the corporate event, it will have 10 contract short positions after the corporate event as well, though in case of the physical delivery at expiration it can perform with 10*1000 pieces of shares instead of 10*1000 pieces, since the number of shares in the contract increases from 100 to 1000.

All orders that was not revoked or expired in the Xetra concerning the ALTERA shares (spot market) and in MMTS 2 concerning ALTERA future contract maturities will be cancelled on December 15, 2017 after the closing of the trading.

Budapest Stock Exchange Ltd.