



Changes due to split of SET GROUP shares as of October 7, 2019

BSE Release - Budapest, October 2, 2019

The Budapest Stock Exchange Ltd. hereby informs the investors that the General Meeting of SET GROUP Nyilvánosan Működő Részvénytársaság held on August 2, 2019 resolved on decreasing the face value of its shares. Consequently, SET GROUP shares with a face value of HUF 100 (ISIN HU0000107537) issued by the company shall be replaced by SET GROUP shares with a face value of HUF 20 (ISIN HU0000170246).

The above event shall bring about the following measures regarding SET Group share (spot market) and BUMIX index as of October 7, 2019.

I. Spot market

- Trading will be performed with SET GROUP ordinary shares having HU0000170246 ISIN ID instead of SET GROUP ordinary shares having HU0000107537 ISIN ID.
- The nominal value will be changed from HUF 100 to HUF 20.
- The amount of shares introduced into the stock market is modified as follows: instead of 9,896,605 pieces of share having HU0000107537 ISIN ID, there are 49,483,025 pieces of share having HU0000170246 ISIN ID circulate on the stock market.

The tick size of the shares will decrease according to the shares price and liquidity category.

BSE determines the reference price for October 7, 2019 based on the closing price on October 4, 2019 by dividing the closing price developed for SET GROUP shares having HU0000107537 ISIN ID by five and – according to the rules of the algebraic rounding – rounded to the new tick size if needed. The reference price will be published after that on the same day.

All orders that was not revoked or expired in the Xetra concerning the SET Group shares (spot market) will be cancelled on October 4, 2019 after the closing of the trading.

II. BUMIX index

Because of the corporate event – to avoid distortion of calculation of BUMIX index - the number of equities listed on the BSE (Q parameter) will be increased from 9,896,605 to 49,483,025 according to the provisions of the index manual as of October 7, 2019.

Budapest Stock Exchange Ltd.