



Extract from Resolution No. 20/2020 of the Chief Executive Officer of the Budapest Stock Exchange Ltd.

Budapest, January 24, 2020

The CEO of the Budapest Stock Exchange Ltd. set the Clearing range and the Daily maximum price change of currency futures contracts as of January 28, 2020 as follows:

Financial Transactions

Contract	With HUF settlement	One week	Instruments	Clearing range	Daily maximum price change
CAD/HUF	X		For all instruments	HUF 5	HUF 10
CHF/HUF	X	X	For all instruments	HUF 7	HUF 14
CZK/HUF	X		For all instruments	HUF 0.2	HUF 0.4
EUR/HUF	X	X	For all instruments	HUF 7.5	HUF 15
GBP/HUF	X	X	For all instruments	HUF 10	HUF 20
JPY/HUF	X		For all instruments	HUF 7	HUF 14
NOK/HUF	X		For all instruments	HUF 0.62	HUF 1.24
PLN/HUF	X		For all instruments	HUF 1.1	HUF 2.2
TRY/HUF	X	X	For all instruments	HUF 4	HUF 8
USD/HUF	X	X	For all instruments	HUF 8	HUF 16
AUD/CAD	X	X	For all instruments	CAD 0.02	CAD 0.04
AUD/CHF	X	X	For all instruments	CHF 0.03	CHF 0.06
AUD/JPY	X	X	For all instruments	JPY 3.2	JPY 6.4
AUD/USD	X	X	For all instruments	USD 0.027	USD 0.054
CAD/CHF	X	X	For all instruments	CHF 0.02	CHF 0.04
CAD/JPY	X		For all instruments	JPY 2	JPY 4
CHF/JPY	X		For all instruments	JPY 1.8	JPY 3.6
CHF/PLN	X	X	For all instruments	PLN 0.08	PLN 0.16
EUR/AUD	X	X	For all instruments	AUD 0.04	AUD 0.08
EUR/CAD	X	X	For all instruments	CAD 0.03	CAD 0.06
EUR/CHF	X	X	For all instruments	CHF 0.02	CHF 0.04
EUR/CZK	X		For all instruments	CZK 0.2	CZK 0.4
EUR/GBP	X	X	For all instruments	GBP 0.03	GBP 0.06
EUR/HRK	X		For all instruments	HRK 0.04	HRK 0.08
EUR/JPY	X	X	For all instruments	JPY 2.3	JPY 4.6
EUR/NOK	X		For all instruments	NOK 0.25	NOK 0.5
EUR/PLN	X	X	For all instruments	PLN 0.07	PLN 0.14
EUR/RON	X		For all instruments	RON 0.04	RON 0.08
EUR/RSD	X		For all instruments	RSD 1.2	RSD 2.4
EUR/RUB	X		For all instruments	RUB 2.3	RUB 4.6
EUR/SEK	X		For all instruments	SEK 0.18	SEK 0.36
EUR/TRY	X	X	For all instruments	TRY 0.5	TRY 1
EUR/USD	X	X	For all instruments	USD 0.025	USD 0.05



GBP/AUD	X	X	For all instruments	AUD 0.06	AUD 0.12
GBP/CAD	X	X	For all instruments	CAD 0.06	CAD 0.12
GBP/CHF	X	X	For all instruments	CHF 0.06	CHF 0.12
GBP/JPY	X	X	For all instruments	JPY 6.5	JPY 13
GBP/PLN	X	X	For all instruments	PLN 0.15	PLN 0.3
GBP/SEK	X		For all instruments	SEK 0.4	SEK 0.8
GBP/TRY	X	X	For all instruments	TRY 1	TRY 2
GBP/USD	X	X	For all instruments	USD 0.06	USD 0.12
NZD/JPY	X		For all instruments	JPY 2.6	JPY 5.2
USD/BRL	X		For all instruments	BRL 0.18	BRL 0.36
USD/CAD	X	X	For all instruments	CAD 0.03	CAD 0.06
USD/CHF	X	X	For all instruments	CHF 0.03	CHF 0.06
USD/CZK	X		For all instruments	CZK 0.5	CZK 1
USD/JPY	X	X	For all instruments	JPY 2.2	JPY 4.4
USD/MXN	X		For all instruments	MXN 0.8	MXN 1.6
USD/NOK	X		For all instruments	NOK 0.23	NOK 0.46
USD/PLN	X	X	For all instruments	PLN 0.1	PLN 0.2
USD/RUB	X		For all instruments	RUB 2	RUB 4
USD/SEK	X		For all instruments	SEK 0.3	SEK 0.6
USD/TRY	X	X	For all instruments	TRY 0.5	TRY 1
USD/UAH	X		For all instruments	UAH 0.85	UAH 1.7

Important notice:

All information contained within this material is for information purposes only and shall not be considered an official translation of the CEO Resolution referred to herein. This document does not include the integral wording 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.