

Base prices for DUNA HOUSE HOLDING and maturities of DUNA HOUSE HOLDING futures for August 3, 2020 and ex-settlement prices for maturities of DUNA HOUSE HOLDING futures

BSE Release - Budapest, July 31, 2020

The Budapest Stock Exchange Ltd. hereby informs its investors that as per CEO resolution 268/2020 base price of DUNA HOUSE HOLDING shares on August 3, 2020 will be set to HUF 312.

According to the CEO resolution No. 267/2020, the ex-settlement price on July 31, 2020 – which is also the new base price on August 3, 2020 – for each maturity of DUNA HOUSE HOLDING futures is set as follows:

August 2020 expiry: HUF 312
September 2020 expiry: HUF 312
October 2020 expiry: HUF 312
December 2020 expiry: HUF 312
March 2021 expiry: HUF 313
June 2021 expiry: HUF 313

Budapest Stock Exchange Ltd.