



The new composition of BUX and BUMIX as of September 21, 2020

BSE Release - Budapest, September 11, 2020

The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted BSE resolution 300/2020 defining the **new composition of the BUX and the BUMIX baskets**.

BUX

The shares of AKKO Invest will be newly introduced to the BUX basket.

BIF did not meet the criteria for being listed in the BUX basket. Based on Point 3.3.6.1 b) of the Manual of Hungarian Indices the shares of BIF will be removed from the index.

Based on the above, the new BUX index will contain the following 14 equities as of September 21, 2020:

4IG, AKKO Invest, ANY Biztonsági Nyomda, Appeninn, AutoWallis, CIG Pannónia, Graphisoft Park SE, Magyar Telekom, MOL, OPUS GLOBAL, OTP Bank, PannErgy, Richter Gedeon, Waberer's.

BUMIX

No shares will be newly introduced to the BUMIX basket.

The shares of Futuraqua, KulcsSoft and NORDTELEKOM did not meet the minimum criteria for being listed in the index, but since it was the first time in their case, they will stay in the index.

The shares of BIF and ENEFI did not fulfill the criteria for the second time; they will be removed from the index.

Based on the above, the BUMIX index will contain the following 16 equities as of September 21, 2020:

4IG, AKKO Invest, ANY Biztonsági Nyomda, Appeninn, AutoWallis, CIG Pannónia, Futuraqua, Graphisoft Park SE, KulcsSoft, Nordtelekom, NUTEX, OPUS GLOBAL, OTT-ONE, PannErgy, SET, Waberer's.



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 followings:

BUX	Amount of shares listed on the exchange Q_i	Free float FF_i	Weighting factor WF_i	Weight in basket (Sept 1, 2020)
4IG	94 000 000	38.21%	1.000000	0.87%
AKKO	33 355 200	54.23%	1.000000	0.32%
ANY	14 794 650	72.32%	1.000000	0.51%
APPENINN	47 371 419	52.58%	1.000000	0.32%
AUTOWALLIS	297 762 626	24.83%	1.000000	0.23%
CIGPANNONIA	94 428 260	49.83%	1.000000	0.58%
GSPARK	10 631 674	56.98%	1.000000	0.79%
MOL	819 424 824	61.21%	0.739479	24.94%
MTELEKOM	1 042 742 543	40.79%	1.000000	6.15%
OPUS	701 646 050	29.20%	1.000000	1.97%
OTP	280 000 010	74.05%	0.450640	37.08%
PANNERGY	21 054 655	53.98%	1.000000	0.30%
RICHTER	186 374 860	69.68%	0.698289	25.72%
WABERERS	17 693 734	28.01%	1.000000	0.22%
TOTAL				100.00%

BUMIX	Amount of shares listed on the exchange Q_i	Free float FF_i	Weighting factor WF_i	Weight in basket (Sept 1, 2020)
4IG	94 000 000	38.21%	0.880296	13.58%
AKKO	33 355 200	54.23%	1.000000	5.57%
ANY	14 794 650	72.32%	1.000000	8.96%
APPENINN	47 371 419	52.58%	1.000000	5.72%
AUTOWALLIS	297 762 626	24.83%	1.000000	4.14%
CIGPANNONIA	94 428 260	49.83%	1.000000	10.31%
FUTURAQUA	24 000 000	75.34%	1.000000	0.83%
GSPARK	10 631 674	56.98%	0.921816	12.83%
KULCSSOFT	6 000 000	8.63%	1.000000	0.60%
NORDTELEKOM	64 466 125	48.67%	1.000000	0.59%
NUTEX	73 290 766	86.59%	1.000000	1.25%
OPUS	701 646 050	29.20%	0.586389	20.46%
OTT1	35 852 000	100.00%	1.000000	4.51%
PANNERGY	21 054 655	53.98%	1.000000	5.37%
SET	49 483 025	69.41%	1.000000	1.43%
WABERERS	17 693 734	28.01%	1.000000	3.85%
TOTAL				100.00%

The new adjustment factors (AF) for BUX and BUMIX will be calculated on September 18, 2020 based on relevant daily data and will be published on the same day.

The new BUX and BUMIX index baskets will become effective on September 21, 2020.