



Changes due to split of ÓRMESTER shares as of November 17, 2020

BSE Release - Budapest, November 12, 2020

The Budapest Stock Exchange Ltd. hereby informs the investors that the General Meeting of ÓRMESTER Public Limited Company held on April 17, 2020 resolved on decreasing the face value of its shares. Consequently, ÓRMESTER shares with a face value of HUF 1,000 (ISIN HU0000089404) issued by the company shall be replaced by ÓRMESTER shares with a face value of HUF 100 (ISIN HU0000180211).

The above event shall bring about the following measures regarding ÓRMESTER share (spot market) as of November 17, 2020.

I. Spot market

- Trading will be performed with ÓRMESTER ordinary shares having HU0000180211 ISIN ID instead of ÓRMESTER ordinary shares having HU0000089404 ISIN ID.
- The nominal value will be changed from HUF 1,000 to HUF 100.
- The amount of shares introduced into the stock market is modified as follows: instead of 259,830 pieces of share having HU0000089404 ISIN ID, there are 2,598,300 pieces of share having HU0000180211 ISIN ID circulate on the stock market.

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

BSE determines the reference price for November 17, 2020 based on the closing price on November 16, 2020 by dividing the closing price developed for ÓRMESTER shares having HU0000089404 ISIN ID by ten and – according to the rules of the algebraic rounding – rounded to the 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 T7 concerning the ÓRMESTER shares (spot market) will be cancelled on November 16, 2020 after the closing of the trading.

Budapest Stock Exchange Ltd.