



The new composition of BUX and BUMIX as of September 20, 2021

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The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted BSE resolution 175/2021 defining the **new composition of the BUX and the BUMIX baskets**.

BUX

No share series will be newly introduced to the BUX basket.

Based on the above, the new BUX index will contain the following 16 equities as of September 20, 2021: 4IG, AKKO Invest, Alteo, ANY Biztonsági Nyomda, Appeninn, AutoWallis, CIG Pannónia, Graphisoft Park SE, Magyar Telekom, MASTERPLAST, MOL, OPUS GLOBAL, OTP Bank, PannErgy, Richter Gedeon, Waberer's.

BUMIX

No share series will be newly introduced to the BUMIX basket.

The shares of Appeninn and ENEFI did not meet the minimum criteria for being listed in the index, but since it was the first time in their case – according to Point 3.3.5.2 of the Manual of Hungarian Indices – they will stay in the index.

Based on the above, the BUMIX index will contain the following 16 equities as of September 20, 2021: 4IG, AKKO Invest, Alteo, ANY Biztonsági Nyomda, Appeninn, AutoWallis, CIG Pannónia, ENEFI, Graphisoft Park SE, MASTERPLAST, NUTEX, OPUS GLOBAL, PannErgy, RÁBA, SET, Waberer's.

The amount of shares listed on the exchange (Qi), the free float (FFi) and the weighting factor (WFi) of the equities included in the BUX and BUMIX baskets are the followings:

BUX	Amount of shares listed on the exchange <u>Qi</u>	Free float <u>FFi</u>	Weighting factor <u>WFi</u>	Weight in basket (Sept. 1, 2021, rounded)
4IG	99 207 921	35.59%	1.000000	0.7140%
AKKO	33 355 200	58.90%	1.000000	0.2240%
ALTEO	19 386 274	36.68%	1.000000	0.2690%
ANY	14 794 650	78.06%	1.000000	0.4580%
APPENINN	47 371 419	52.58%	1.000000	0.1813%
AUTOWALLIS	324 313 680	30.36%	1.000000	0.2672%
CIGPANNONIA	94 428 260	44.60%	1.000000	0.3472%
GSPARK	10 631 674	64.27%	1.000000	0.6685%
MASTERPLAST	14 601 279	36.83%	1.000000	0.6132%
MOL	819 424 824	62.37%	0.762292	24.6401%
MTELEKOM	1 042 742 543	40.79%	1.000000	4.8164%
OPUS	701 646 050	37.49%	1.000000	1.7124%
OTP	280 000 010	74.07%	0.425843	41.0640%
PANNERGY	21 054 655	50.01%	1.000000	0.2319%
RICHTER	186 374 860	69.68%	0.782725	23.4721%
WABERERS	17 693 734	28.01%	1.000000	0.3207%
TOTAL				100%



BUMIX	Amount of shares listed on the exchange <u>Qi</u>	Free float <u>FFi</u>	Weighting factor <u>WFi</u>	Weight in basket (Sept 1, 2021, rounded)
4IG	99 207 921	35.59%	0.941615	12.0231%
AKKO	33 355 200	58.90%	1.000000	4.0062%
ALTEO	19 386 274	36.68%	1.000000	4.8113%
ANY	14 794 650	78.06%	1.000000	8.1911%
APPENINN	47 371 419	52.58%	1.000000	3.2427%
AUTOWALLIS	324 313 680	30.36%	1.000000	4.7782%
CIGPANNONIA	94 428 260	44.60%	1.000000	6.2100%
ENEFI	7 500 000	73.26%	1.000000	0.9486%
GSPARK	10 631 674	64.27%	0.971605	11.6171%
MASTERPLAST	14 601 279	36.83%	1.000000	10.9658%
NUTEX	128 235 766	81.98%	1.000000	1.0375%
OPUS	701 646 050	37.49%	0.618252	18.9338%
PANNERGY	21 054 655	50.01%	1.000000	4.1468%
RABA	13 473 446	25.66%	1.000000	2.4764%
SET	71 387 579	62.63%	1.000000	0.8762%
WABERERS	17 693 734	28.01%	1.000000	5.7352%
TOTAL				100%

The new adjustment factors (AF) for BUX and BUMIX will be calculated on September 17, 2021, 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 20, 2021.