



## Extract from Resolution No. 207/2022 of the Budapest Stock Exchange Ltd.

Budapest, May 17, 2022

The Budapest Stock Exchange Ltd. sets the Clearing range and the Daily maximum price change of currency futures contracts as of May 20, 2022, as follows:

### Financial Transactions

Contract	With HUF settlement	One week	Instruments	Clearing range	Daily maximum price change
CAD/HUF	X		For all instruments	HUF 17.36	HUF 34.72
CHF/HUF	X	X	For all instruments	HUF 23	HUF 46
CZK/HUF	X		For all instruments	HUF 0.71	HUF 1.42
EUR/HUF	X	X	For all instruments	HUF 19	HUF 38
GBP/HUF	X	X	For all instruments	HUF 24	HUF 48
JPY/HUF	X		For all instruments	HUF 23.04	HUF 46.08
NOK/HUF	X		For all instruments	HUF 2.5	HUF 5
PLN/HUF	X		For all instruments	HUF 2.16	HUF 4.32
TRY/HUF	X	X	For all instruments	HUF 4	HUF 8
USD/HUF	X	X	For all instruments	HUF 25	HUF 50
AUD/CAD	X	X	For all instruments	CAD 0.035	CAD 0.07
AUD/CHF	X	X	For all instruments	CHF 0.03	CHF 0.06
AUD/JPY	X	X	For all instruments	JPY 3.8	JPY 7.6
AUD/USD	X	X	For all instruments	USD 0.03	USD 0.06
CAD/CHF	X	X	For all instruments	CHF 0.03	CHF 0.06
CAD/JPY	X		For all instruments	JPY 4	JPY 8
CHF/JPY	X		For all instruments	JPY 2.905	JPY 5.81
CHF/PLN	X	X	For all instruments	PLN 0.244	PLN 0.488
EUR/AUD	X	X	For all instruments	AUD 0.066	AUD 0.132
EUR/CAD	X	X	For all instruments	CAD 0.06	CAD 0.12
EUR/CHF	X	X	For all instruments	CHF 0.022	CHF 0.044
EUR/CZK	X		For all instruments	CZK 1.103	CZK 2.206
EUR/GBP	X	X	For all instruments	GBP 0.03	GBP 0.06
EUR/HRK	X		For all instruments	HRK 0.074	HRK 0.148
EUR/JPY	X	X	For all instruments	JPY 4.13	JPY 8.26
EUR/NOK	X		For all instruments	NOK 1	NOK 2
EUR/PLN	X	X	For all instruments	PLN 0.173	PLN 0.346
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 31.092	RUB 62.184
EUR/SEK	X		For all instruments	SEK 0.345	SEK 0.69
EUR/TRY	X	X	For all instruments	TRY 1.804	TRY 3.608
EUR/USD	X	X	For all instruments	USD 0.023	USD 0.046



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 0.05	CHF 0.1
GBP/JPY	X	X	For all instruments	JPY 6.5	JPY 13
GBP/PLN	X	X	For all instruments	PLN 0.235	PLN 0.47
GBP/SEK	X		For all instruments	SEK 0.4	SEK 0.8
GBP/TRY	X	X	For all instruments	TRY 2.14	TRY 4.28
GBP/USD	X	X	For all instruments	USD 0.06	USD 0.12
NZD/JPY	X		For all instruments	JPY 3.262	JPY 6.524
USD/BRL	X		For all instruments	BRL 0.34	BRL 0.68
USD/CAD	X	X	For all instruments	AD 0.049	AD 0.098
USD/CHF	X	X	For all instruments	CHF 0.03	CHF 0.06
USD/CZK	X		For all instruments	CZK 1	CZK 2
USD/JPY	X	X	For all instruments	JPY 3.9	JPY 7.8
USD/MXN	X		For all instruments	MXN 1.5	MXN 3
USD/NOK	X		For all instruments	NOK 1	NOK 2
USD/PLN	X	X	For all instruments	PLN 0.248	PLN 0.496
USD/RUB	X		For all instruments	RUB 30.812	RUB 61.624
USD/SEK	X		For all instruments	SEK 0.5	SEK 1
USD/TRY	X	X	For all instruments	TRY 1.673	TRY 3.346
USD/UAH	X		For all instruments	UAH 1.031	UAH 2.062

#### 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.