

## The new composition of BUX and BUMIX as of March 20, 2023

## BSE Release - Budapest, March 9, 2023

The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted BSE resolution No. 66/2023 defining the **new composition of the BUX and the BUMIX baskets.** 

## <u>BUX</u>

The shares of Delta Technologies and Zwack Unicum will be newly introduced to the basket.

The shares of AKKO did not meet the minimum criteria for being listed in the index, but since it was the first time – according to Point 3.3.6.1 of the Manual of Hungarian Indices – the shares will stay in the index.

Based on the above, the new BUX index will contain the following 17 equities as of March 20, 2023: 4IG, AKKO Invest, Alteo, ANY Biztonsági Nyomda, AutoWallis, CIG Pannónia, Delta Technologies, Graphisoft Park SE, Magyar Telekom, MASTERPLAST, MOL, OPUS GLOBAL, OTP Bank, PannErgy, Richter Gedeon, Waberer's, Zwack Unicum.

## **BUMIX**

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

The shares of Zwack Unicum did not meet the minimum criteria for being listed in the index, but since it was the first time – according to Point 3.3.6.2 of the Manual of Hungarian Indices – the shares will stay in the index.

Based on the above, the BUMIX index will contain the following 16 equities as of March 20, 2023: 4IG, AKKO Invest, Alteo, ANY Biztonsági Nyomda, Appeninn, AutoWallis, CIG Pannónia, Delta Technologies, Graphisoft Park SE, Masterplast, NUTEX, OPUS GLOBAL, PannErgy, RÁBA, Waberer's, Zwack Unicum.

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 <u>Qi</u>	Free float <u>FFi</u>	Weighting factor <u>WFi</u>	Weight in basket (March 1, 2023, rounded)
4IG	299 074 974	17.22%	1.000000	1.1232%
AKKO	33 355 200	55.78%	1.000000	0.1557%
ALTEO	19 931 474	33.14%	1.000000	0.6097%
ANY	14 794 650	77.93%	1.000000	0.5267%
AUTOWALLIS	442 289 002	38.32%	1.000000	0.5144%
CIGPANNONIA	94 428 260	42.50%	1.000000	0.3667%
DELTA	383 000 000	42.19%	1.000000	0.1770%
GSPARK	10 631 674	59.39%	1.000000	0.6317%
MASTERPLAST	16 850 631	50.00%	1.000000	0.8318%
MOL	819 424 824	61.56%	0.639302	27.3874%
MTELEKOM	1 005 801 352	38.61%	1.000000	4.7635%
OPUS	701 646 050	48.92%	1.000000	1.3770%
OTP	280 000 010	86.33%	0.455296	36.9866%
PANNERGY	20 000 000	46.03%	1.000000	0.3255%
RICHTER	186 374 860	69.68%	0.770534	23.7504%
WABERERS	17 693 734	19.11%	1.000000	0.2106%
ZWACK	2 000 000	24.00%	1.000000	0.2621%
TOTAL				100.0000%

BUMIX	Amount of shares listed on the exchange <u>Qi</u>	Free float <u>FFi</u>	Weighting factor <u>WFi</u>	Weight in basket (March 1, 2023, rounded)
4IG	299 074 974	17.22%	0.829773	13.5993%
AKKO	33 355 200	55.78%	1.000000	2.2724%
ALTEO	19 931 474	33.14%	1.000000	8.8966%
ANY	14 794 650	77.93%	1.000000	7.6855%
APPENINN	47 371 419	47.06%	1.000000	1.5624%
AUTOWALLIS	442 289 002	38.32%	1.000000	7.5061%
CIGPANNONIA	94 428 260	42.50%	1.000000	5.3504%
DELTA	383 000 000	42.19%	1.000000	2.5822%
GSPARK	10 631 674	59.39%	1.000000	9.2178%
MASTERPLAST	16 850 631	50.00%	0.945324	11.4730%
NUTEX	148 110 766	77.01%	1.000000	0.6822%
OPUS	701 646 050	48.92%	0.769010	15.4503%
PANNERGY	20 000 000	46.03%	1.000000	4.7496%
RABA	13 473 446	25.66%	1.000000	2.0757%
WABERERS	17 693 734	19.11%	1.000000	3.0722%
ZWACK	2 000 000	24.00%	1.000000	3.8243%
TOTAL				100.0000%

The new adjustment factors (AF) for BUX and BUMIX will be calculated on March 17, 2023, based on relevant daily data and will be published on the same day.

The new BUX and BUMIX index baskets will become effective on March 20, 2023.