



# Changes due to split of UBM Holding shares as of June 7, 2023

BSE Release - Budapest, June 5, 2023

The Budapest Stock Exchange Ltd. hereby informs the investors that the General Meeting of UBM Holding Nyilvánosan Működő Részvénytársaság held on 5 April 2023 resolved on the decreasing the face value of its shares.

Consequently, UBM Holding shares with a face value of HUF 100 (ISIN HU0000145990) issued by the company shall be replaced by shares with a face value of HUF 5 (ISIN HU0000207543).

The above events shall bring about the following measures regarding UBM Holding share (spot market) as of June 7, 2023.

## I. Spot market

- Trading will be performed with UBM Holding ordinary shares having HU0000207543 ISIN ID instead of HU0000145990 ISIN ID.
- The nominal value will be changed from HUF 100 to HUF 5.
- The amount of shares introduced into the stock market is modified as follows: instead of 1,185,185 pieces of UBM Holding share having HU0000145990 ISIN ID, 23,703,700 pieces of UBM Holding share having HU0000207543 ISIN ID will 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 of UBM Holding share for June 7, 2023 based on the closing price of UBM Holding share on June 6, 2023 by dividing the closing price developed for the shares having HU0000145990 ISIN ID by twenty and – according to the rules of the algebraic rounding – rounded to the tick size if needed.

In the Order Book of ordinary shares, ISIN HU0000145990, which are not expired or cancelled until the end of the 6th of June, 2023 Exchange Day, shall be withdrawn by the Exchange at the end of the respective Exchange Day.

Budapest Stock Exchange Ltd.