

## The new composition of BUX and BUMIX as of March 18, 2024

BSE Release - Budapest, March 8, 2024

The Budapest Stock Exchange Plc., based on the proposal of BSE's Index Committee, adopted BSE resolution No. 56/2024 defining the **new composition of the BUX and the BUMIX baskets.** 

## **BUX**

The shares of Appeninn will be newly introduced to the basket.

The shares of Delta Technologies and BIF did not meet the 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 – their shares will stay in the index.

Based on the above, the new BUX index will contain the following 17 equities as of March 18, 2024: 4IG, Alteo, ANY Biztonsági Nyomda, Appeninn, AutoWallis, BIF, CIG Pannónia, Delta Technologies, Graphisoft Park SE, Magyar Telekom, MASTERPLAST, MOL, OPUS GLOBAL, OTP Bank, PannErgy, Richter Gedeon, Waberer's.

## **BUMIX**

The shares of MBH JZB will be newly introduced to the basket.

Although Zwack Unicum also met the criteria of being included in the index, as Zwack Unicum was being removed from BUMIX at the latest review, based on Point 3.3.5.3 it is not included in the index this time yet.

The shares of NUTEX and AKKO did not meet the criteria for being listed in the index. NUTEX will be removed from BUMIX according to Point 3.3.7.2 a) of the Manual, while AKKO will stay in the index according to Point 3.3.6.2.

Based on the above, the BUMIX index will contain the following 17 equities as of March 18, 2024:

4IG, AKKO Invest, Alteo, ANY Biztonsági Nyomda, Appeninn, AutoWallis, BIF, CIG Pannónia, Delta Technologies, DUNA HOUSE, Graphisoft Park SE, Masterplast, MBH JZB, OPUS GLOBAL, PannErgy, RÁBA, Waberer's.



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:

вих	Amount of shares listed on the exchange Qi	Free float <u>FFi</u>	Weighting factor <u>WFi</u>	Weight in basket (Mach 1, 2024)
4IG	299 074 974	16.83%	1.000000	0.9305%
ALTEO	19 931 474	26.21%	1.000000	0.3200%
ANY	14 794 650	77.57%	1.000000	0.7180%
APPENINN	47 371 419	47.06%	1.000000	0.2751%
AUTOWALLIS	539 456 846	27.25%	1.000000	0.4213%
BIF	287 024 440	14.43%	1.000000	0.4240%
CIGPANNONIA	94 428 260	41.27%	1.000000	0.2924%
DELTA	383 000 000	40.28%	1.000000	0.1255%
GSPARK	10 631 674	64.88%	1.000000	0.5347%
MASTERPLAST	16 850 631	50,00%	1.000000	0.5530%
MOL	819 424 824	61.56%	0.756708	24.4334%
MTELEKOM	971 558 867	36.45%	1.000000	6.5308%
OPUS	701 646 050	35.14%	1.000000	2.2411%
OTP	280 000 010	86.34%	0.429890	39.6164%
PANNERGY	20 000 000	42.18%	1.000000	0.2575%
RICHTER	186 374 860	69.68%	0.803127	21.9611%
WABERERS	17 693 734	25.71%	1.000000	0.3652%
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, 2024)
4IG	299 074 974	16.83%	0.866110	12.3882%
AKKO	33 355 200	45.66%	1.000000	1.2651%
ALTEO	19 931 474	26.21%	1.000000	4.9190%
ANY	14 794 650	77.57%	0.974425	10.7554%
APPENINN	47 371 419	47.06%	1.000000	4.2283%
AUTOWALLIS	539 456 846	27.25%	1.000000	6.4760%
BIF	287 024 440	14.43%	1.000000	6.5185%
CIGPANNONIA	94 428 260	41.27%	1.000000	4.4952%
DELTA	383 000 000	40.28%	1.000000	1.9300%
DUNAHOUSE	34 387 870	22.26%	1.000000	2.1417%
GSPARK	10 631 674	64.88%	1.000000	8.2203%
MASTERPLAST	16 850 631	50.00%	1.000000	8.5000%
MBHJB	108 490 300	11.87%	1.000000	3.8976%
OPUS	701 646 050	35.14%	0.377549	13.0070%
PANNERGY	20 000 000	42.18%	1.000000	3.9575%
RABA	13 473 446	25.66%	1.000000	1.6858%
WABERERS	17 693 734	25.71%	1.000000	5.6144%
TOTAL				100.0000%

The new adjustment factors (AF) for BUX and BUMIX will be calculated on March 14, 2024, 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 18, 2024.