



The new composition of BUX and BUMIX as of September 23, 2024

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The Budapest Stock Exchange Plc., based on the proposal of BSE's Index Committee, adopted BSE resolution No. 248/2024 defining the new composition of the BUX and the BUMIX baskets.

BUX

No shares will be newly introduced to the basket.

Current index member BIF and PannErgy did not meet the criteria for being listed in the index. BIF will be removed from BUX according to Point 3.3.7.1 b) of the Manual as it was the second (consecutive) time, while for PannErgy it was the first time, therefore its shares will stay in the index according to Point 3.3.6.1.

Based on the above, the new BUX index will contain the following 16 equities as of September 23, 2024: 4IG, Alteo, ANY Biztonsági Nyomda, Appeninn, AutoWallis, CIG Pannónia, Delta Technologies, Graphisoft Park SE, Magyar Telekom, MASTERPLAST, MOL, OPUS GLOBAL, OTP Bank, PannErgy, Richter Gedeon, Waberer's.

BUMIX

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

According to Point 3.3.5.2 of the Manual, the shares of Opus Global will be removed from the index as its free float adjusted capitalization exceeded HUF 125 billion on the review date.

Current index member AKKO and RÁBA did not meet the criteria for being listed in the index. AKKO will be removed from BUMIX according to Point 3.3.7.2 b), while RÁBA will be removed from the index according to Point 3.3.7.1. a) of the Manual.

Based on the above, the BUMIX index will contain the following 15 equities as of September 23, 2024:

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



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 Q_i	Free float FF_i	Weighting factor WF_i	Weight in basket (Sept. 2, 2024)
4IG	299 074 974	16.40%	1.000000	0.7765%
ALTEO	19 931 474	26.21%	1.000000	0.4999%
ANY	14 794 650	77.44%	1.000000	1.0364%
APPENINN	47 371 419	47.06%	1.000000	0.2829%
AUTOWALLIS	539 456 846	26.57%	1.000000	0.4412%
CIGPANNONIA	94 428 260	41.27%	1.000000	0.2677%
DELTA	383 000 000	46.85%	1.000000	0.2705%
GSPARK	10 631 674	64.88%	1.000000	0.5900%
MASTERPLAST	16 850 631	50.00%	1.000000	0.5205%
MOL	819 424 824	61.56%	0.793336	22.3750%
MTELEKOM	938 617 497	34.22%	1.000000	6.9009%
OPUS	698 379 268	39.63%	1.000000	2.6370%
OTP	280 000 010	86.34%	0.427489	39.8523%
PANNERGY	18 000 000	46.70%	1.000000	0.2517%
RICHTER	186 374 860	69.68%	0.784584	22.8086%
WABERERS	17 693 734	32.99%	1.000000	0.4889%
TOTAL				100.0000%

BUMIX	Amount of shares listed on the exchange Q_i	Free float FF_i	Weighting factor WF_i	Weight in basket (Sept. 2, 2024)
4IG	299 074 974	16.40%	0.931916	11.1811%
ALTEO	19 931 474	26.21%	1.000000	7.7247%
ANY	14 794 650	77.44%	0.823587	13.1894%
APPENINN	47 371 419	47.06%	1.000000	4.3712%
AUTOWALLIS	539 456 846	26.57%	1.000000	6.8175%
BIF	287 024 440	19.52%	1.000000	9.1005%
CIGPANNONIA	94 428 260	41.27%	1.000000	4.1359%
DELTA	383 000 000	46.85%	1.000000	4.1802%
DUNAHOUSE	34 387 870	22.26%	1.000000	2.2192%
GSPARK	10 631 674	64.88%	1.000000	9.1164%
MASTERPLAST	16 850 631	50.00%	1.000000	8.0421%
MBHJB	108 490 300	11.87%	1.000000	4.7501%
PANNERGY	18 000 000	46.70%	1.000000	3.8894%
WABERERS	17 693 734	32.99%	1.000000	7.5548%
ZWACK	2 000 000	24.00%	1.000000	3.7275%
TOTAL				100.0000%

The new adjustment factors (AF) for BUX and BUMIX will be calculated on September 20, 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 September 23, 2024.