



## Market Making Parameters

REGULATED MARKET (XBUD)			Market Making Parameters		
Product type	Product / maturity	Market Maker	Max. spread (bps)	Min. quantity	Min. performance
ETFs	BUX ETF	OTP Bank Nyrt.	120	15000	50%
	CETOP ETF		500	10000	50%
Certificates/warrants	Investment certificates/warrants issued by Erste AG	Erste Befektetési Zrt.	1000	100	70%
	Turbo certificates/warrants issued by Erste AG		4000	100	70%
	Investment certificates/warrants issued by RBI AG	RBI AG	1000	100	70%
BUX future contract	the closest December maturity	Erste Bef. Zrt.	50	50 (kontr.)	70%
	the closest December maturity	OTP Bank Nyrt.	50	50 (kontr.)	70%
Equities	ALTEO	Magyar Bankholding Nyrt.	300*	2000	70%
	DUNAHOUSE		300*	6400	70%
	MASTERPLAST		300*	800	70%
	ANY	OTP Bank Nyrt.	195*	2300	70%
	AUTOWALLIS		245*	29000	70%
	BET		300*	1000	70%
	GSPARK		225*	1100	70%
	PANNERGY		200*	3600	70%
	WABERER'S		250*	1800	70%
	BET		Concorde Értékpapír Zrt.	300*	1000
REGULATED MARKET (Xtend)			Market Making Parameters		
Product type	Product / maturity	Market Maker	Max. spread (bps)	Min. quantity	Min. performance
Equities	GLOSTER	OTP Bank Nyrt.	300	700	70%
BÉT a PIAC (BETA)			Market Making Parameters		
Product type	Product / maturity	Market Maker	Max. spread (bps)	Min. quantity	Min. performance
Foreign equities	ADIDAS	OTP Bank Nyrt.	50	140	70%
	ALLIANZ		100	100	70%
	BASF		50	430	70%
	BAYER		50	350	70%
	BMW		50	200	70%
	COMMERZBANK		50	2150	70%
	MERCEDES-BENZ		50	280	70%
	DEUTSCHE BANK		50	2230	70%
	DEUTSCHE LUFTHANSA		100	2110	70%
	DEUTSCHE TELEKOM		100	910	70%
	E.ON		100	1790	70%
	HENKEL (pref)		100	290	70%
	INFINEON TECHNOLOGIES		50	590	70%
	MÜNCHENER RÜCKVERSICHERUNG		100	60	70%
	SAP		100	180	70%
	SIEMENS		50	140	70%
	THYSSENKRUPP		100	3170	70%
	VOLKSWAGEN (pref)		100	160	70%
WIZZ AIR HOLDINGS	100	670	70%		
BÉT a PIAC (BETA)			Market Making Parameters		
Product type	Product / maturity	Market Maker	Max. spread (bps)	Min. quantity	Min. performance
ETFs	ISHARES CORE DAX	OTP Bank Nyrt.	100	160	70%
	ISHARES CORE S&P 500		100	50	70%
	ISHARES EURO STOXX		100	480	70%
	ISHARES NASDAQ-100		100	180	70%
	X EURO STOXX 50 SHORT SWAP		100	2580	70%
	X S&P INVERSE DAILY SWAP		100	2500	70%
	X SHORTDAX DAILY SWAP		100	1490	70%
	UBS MSCI EMU SRI		100	190	70%
UBS MSCI USA SRI	100	130	70%		

\* if the maximum spread expressed in bps is less than three times the actual price range of the equity then the latter is used as maximum spread