

# The new composition of BUX and BUMIX as of March 19, 2018

## BSE Release - Budapest, March 8, 2018

The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted resolution 85/2018 defining the **new composition of the BUX and the BUMIX baskets.** 

#### <u>BUX</u>

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

The shares of ELMŰ did not meet the minimum number of criteria (3) for being listed in the BUX basket for the second time, therefore they will be removed from the index.

The shares of Zwack Unicum did not meet the criteria for being listed in the BUX basket, but since it was the first time in their case, they will stay in the index.

Based on the above, the new BUX index will contain the following 16 equities as of March 19, 2018: ANY Biztonsági Nyomda, Appeninn, CIG Pannónia, ÉMÁSZ, FHB, Graphisoft Park SE, Konzum, Magyar Telekom, MOL, OPUS, OTP Bank, PannErgy, RÁBA, Richter Gedeon, WABERER'S, Zwack Unicum.

#### **BUMIX**

The shares of ALTERA and MASTERPLAST will be newly introduced to the BUMIX basket.

The shares of DUNA HOUSE, ELMŰ, ÉMÁSZ and Plotinus did not meet the criteria for being listed in the BUMIX basket for the second time, therefore they will be removed from the index.

Based on the above, the BUMIX index will contain the following 17 equities as of March 19, 2018:

ALTERA, ANY Biztonsági Nyomda, Appeninn, BIF, CIG Pannónia, Csepel Holding, ENEFI, FHB, Graphisoft Park SE, Konzum, MASTERPLAST, NORDTELEKOM, OPUS, 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 follows:



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, 2018)
ANY	14 794 650	71.20%	1.000000	0.54%
APPENINN	40 892 545	52.29%	1.000000	0.51%
CIGPANNONIA	70 962 240	66.93%	1.000000	0.71%
EMASZ	3 050 421	8.77%	1.000000	0.23%
FHB	66 000 010	14.29%	1.000000	0.24%
GSPARK	10 631 674	51.44%	1.000000	0.71%
KONZUM	20 860 000	29.69%	1.000000	0.68%
MOL	819 424 824	57.69%	0.595850	28.96%
MTELEKOM	1 042 742 543	40.79%	1.000000	7.08%
OPUS	325 297 838	27.01%	1.000000	1.93%
OTP	280 000 010	72.64%	0.449571	37.87%
PANNERGY	21 054 655	58.99%	1.000000	0.32%
RABA	13 473 446	25.66%	1.000000	0.19%
RICHTER	186 374 860	54.59%	0.900378	18.90%
WABERERS	17 693 734	28.01%	1.000000	0.84%
ZWACK	2 000 000	24,00%	1.000000	0.30%

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, 2018)
ALTERA	3 393 440	59.15%	1.000000	0.78%
ANY	14 794 650	71.20%	1.000000	8.15%
APPENINN	40 892 545	52.29%	1.000000	7.65%
BIF	25 832 200	9.61%	1.000000	2.48%
CIGPANNONIA	70 962 240	66.93%	1.000000	10.66%
CSEPEL	2 313 350	17.80%	0,999999	0.24%
ENEFI	7 500 000	68.19%	1.000000	0.54%
FHB	66 000 010	14.29%	1.000000	3.55%
GSPARK	10 631 674	51.44%	1.000000	10.67%
KONZUM	20 860 000	29.69%	1.000000	10.20%
MASTERPLAST	13 742 961	35.51%	1.000000	1.63%
NORDTELEKOM	58 513 000	49.97%	1.000000	0.76%
OPUS	325 297 838	27.01%	0.632665	18.43%
PANNERGY	21 054 655	58.99%	1.000000	4.87%
RABA	13 473 446	25.66%	1.000000	2.89%
WABERERS	17 693 734	28.01%	0.938627	11.93%
ZWACK	2 000 000	24.00%	1.000000	4.56%

The new adjustment factors (AF) for BUX and BUMIX will be calculated on March 14, 2018 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 19, 2018.