



# Changes due to split and name change of ALTERA shares as of February 1, 2019

BSE Release - Budapest, January 29, 2019

The Budapest Stock Exchange Ltd. hereby informs the investors that the General Meeting of ALTERA Wealth Management Public Limited Company held on 17 December 2018 resolved on the name change of the company and decreasing the face value of its shares (1:8 share split).

The above events shall bring about the following measures regarding ALTERA (new name: AutoWallis) share (spot market), ALTERA (AutoWallis) future contract (derivatives market) and BUMIX index as of February 1, 2019.

## I. Spot market

- The new name of security will be AutoWallis, the ticker will be AUTOWALLIS.
- Trading will be performed with AutoWallis ordinary shares having HU0000164504 ISIN ID instead of ALTERA ordinary shares having HU0000156112 ISIN ID.
- The nominal value will be changed from HUF 100 to HUF 12.5.
- The amount of shares introduced into the stock market is modified as follows: instead of 3,393,440 pieces of ALTERA share having HU0000156112 ISIN ID, 27,147,520 pieces of AutoWallis share having HU0000164504 ISIN ID will circulate on the stock market.

The tick size of the shares is expected to decrease from HUF 5 to HUF 1.

BSE determines the reference price of AutoWallis for February 1, 2019 based on the closing price of ALTERA on January 31, 2019 by dividing the closing price developed for ALTERA shares having HU0000156112 ISIN ID by eight and – according to the rules of the algebraic rounding – rounded to HUF 1 if needed. The reference price will be published after that on the same day.

## II. Derivatives market

- The name of the future contract changes from ALTERA to AutoWallis.
- The Contract size parameter of the future contract changes from “ALTERA shares, with the ISIN identifier HU0000156112, to the total nominal value of HUF 100,000” to “AutoWallis shares, with the ISIN identifier HU0000164504 to the total nominal value of HUF 100,000”.
- The value of price interval increases from HUF 1,000 to HUF 8,000.
- The new ticker will be ATW + year (2 characters) + month (2 characters).

In accordance with the general provisions of Section 32 of the “General Terms of Service of the Budapest Stock Exchange Ltd.” (hereinafter: Regulations on Trading”) the opened positions in ALTERA future



contract on January 31, 2019 after the closing of the trading will be settled on the normal settlement prices at the end of the day, and then the positions will be further recorded by dividing the normal settlement prices at the end of the day by eight – without the settlement of the price difference – according to the rules of the algebraic rounding corresponding with the ex-setting prices and this will be the basis for the settlement of the next day.

Please note that because of rounding – in accordance with Section 32.5 of the Regulations on Trading – slight negative or positive change may also occur for each position compared to the original status.

The base reference price on February 1, 2019 for each maturity of the future AutoWallis contract will be equal with the ex-settlement prices developed this way and will be published on January 31, 2019 after the closing of the trading.

In addition, please note, that any changes due to the change of ALTERA (AutoWallis) shares will affect the size of AutoWallis future contract only by the modification of the name, ISIN ID and the number of equities in a contract, the total value of the contract remains unchanged. If someone had for example 10 contract (ALTERA) short positions before the corporate event, it will have 10 contract (AutoWallis) short positions after the corporate event as well, though in case of the physical delivery at expiration it can perform with 10\*8,000 pieces of (AutoWallis) shares instead of 10\*1,000 pieces, since the number of shares in the contract increases from 1,000 to 8,000.

All orders that was not revoked or expired in the Xetra concerning the ALTERA shares (spot market) and in MMTS 2 concerning ALTERA future contract maturities will be cancelled on January 31, 2019 after the closing of the trading.

### **III. Indices**

Because of the corporate event – to avoid distortion of calculation of BUMIX index - the number of ALTERA (AutoWallis) equities listed on the BSE (Q parameter) will be increased from 3,393,440 to 27,147,520 according to the provisions of the certain manuals as of February 1, 2019.

Budapest Stock Exchange Ltd.