

## The new composition of BUX and BUMIX as of September 23, 2019

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The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted resolution 302/2019 defining the **new composition of the BUX and the BUMIX baskets.** 

## BUX

No shares will be newly introduced to the BUX basket.

The shares of ANY Biztonsági Nyomda, AutoWallis, CIG Pannónia, Graphisoft Park, PannErgy and Takarék Jelzálogbank did not meet the minimum number of criteria (3) 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 15 equities as of September 23, 2019: 4IG, ANY Biztonsági Nyomda, Appeninn, AutoWallis, BIF, CIG Pannónia, Graphisoft Park SE, Magyar Telekom, MOL, OPUS GLOBAL, OTP Bank, PannErgy, Richter Gedeon, Takarék Jelzálogbank, Waberer's.

## **BUMIX**

The shares of ENEFI, Futuragua, OTT1 and SET will be newly introduced to the BUMIX basket.

The shares of Masterplast and Takarék Jelzálogbank did not meet the minimum criteria for being listed in the index, but since it was the first time in their case, they will stay in the index.

Based on the above, the BUMIX index will contain the following 18 equities as of September 23, 2019: 4IG, AKKO Invest, ANY Biztonsági Nyomda, Appeninn, AutoWallis, BIF, CIG Pannónia, ENEFI, Futuraqua, Graphisoft Park SE, Masterplast, Nordtelekom, OPUS GLOBAL, OTT1, PannErgy, SET, Takarék Jelzálogbank, 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:

BUX	Amount of shares listed on the exchange <u>Qi</u>	Free float <u>FFi</u>	Weighting factor <u>WFi</u>	Weight in basket (Sept 2, 2019)
4IG	94 000 000	38.21%	1.000000	1.09%
ANY	14 794 650	71.2%	1.000000	0.45%
APPENINN	47 371 419	42.45%	1.000000	0.29%
AUTOWALLIS	270 261 400	14.43%	1.000000	0.14%
BIF	287 024 440	25.1%	1.000000	0.72%
CIGPANNONIA	94 428 260	49.83%	1.000000	0.48%
GSPARK	10 631 674	56.86%	1.000000	0.89%
MOL	819 424 824	59.53%	0.604690	28.66%
MTELEKOM	1 042 742 543	40.79%	1.000000	5.96%
OPUS	701 646 050	31.42%	1.000000	2.87%
OTP	280 000 010	73.83%	0.450208	37.80%
PANNERGY	21 054 655	56.96%	1.000000	0.29%
RICHTER	186 374 860	74.75%	0.862104	20.01%
TAKAREKJZB	66 000 010	9.93%	1.000000	0.14%
WABERERS	17 693 734	28.01%	1.000000	0.21%
TOTAL				100,00%

BUMIX	Amount of shares listed on the exchange <u>Qi</u>	Free float <u>FFi</u>	Weighting factor <u>WFi</u>	Weight in basket (Sept 2, 2019)
4IG	94 000 000	38.21%	0.894804	13.15%
AKKO	521 175	45.68%	1.000001	3.23%
ANY	14 794 650	71.2%	1.000000	6.14%
APPENINN	47 371 419	42.45%	1.000000	3.91%
AUTOWALLIS	270 261 400	14.43%	1.000000	1.88%
BIF	287 024 440	25.1%	1.000000	9.77%
CIGPANNONIA	94 428 260	49.83%	1.000000	6.54%
ENEFI	7 500 000	73.26%	1.000000	1.32%
FUTURAQUA	21 490 600	67.2%	1.000000	0.74%
GSPARK	10 631 674	56.86%	0.984678	11.79%
MASTERPLAST	14 601 279	36.96%	1.000000	1.73%
NORDTELEKOM	60 713 000	49.97%	1.000000	0.60%
OPUS	701 646 050	31.42%	0.631337	24.47%
OTT1	35 852 000	89.99%	1.000000	4.05%
PANNERGY	21 054 655	56.96%	1.000000	3.96%
SET	9 896 605	69.15%	1.000000	2.07%
TAKAREKJZB	66 000 010	9.93%	1.000000	1.85%
WABERERS	17 693 734	28.01%	1.000000	2.80%
TOTAL				100,00%

The new adjustment factors (AF) for BUX and BUMIX will be calculated on September 20, 2019 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, 2019.