



**Resolution No. 12/XBond/2021 of the Budapest Stock Exchange Ltd.**

The Budapest Stock Exchange Ltd. registers into exchange trading the dematerialised, registered, **Pannon-Work NKP 2030/I Bond**, tranche number 001, in an amount of 58 securities with a face value of HUF 60,000,000 giving a total face value of HUF 3,480,000,000 issued by **Pannon-Work Személyzeti Szolgáltató Zártkörűen Működő Részvénytársaság** (1114 Budapest, Bartók Béla út 15/D.) as of **January 28, 2021**, and modifies the XBond Security List in accordance with the datasheet below.

The First Day of Trading: **January 28, 2021**

<b>Name of security</b>	Pannon-Work NKP 2030/I Bond
<b>Issuer</b>	Pannon-Work Személyzeti Szolgáltató Zártkörűen Működő Részvénytársaság
<b>Type of security</b>	registered
<b>Form of security</b>	dematerialised
<b>Maturity</b>	10 years
<b>Date of issue</b>	October 30, 2020
<b>Maturity date</b>	October 30, 2030
<b>Capital repayment</b>	As specified in Information Documentum Chapter 13
<b>Code of security (ISIN)</b>	HU0000360052
<b>Ticker symbol</b>	PW30/I
<b>Face value</b>	HUF 60,000,000
<b>Number of securities registered</b>	58
<b>Registration date</b>	January 28, 2021
<b>First trading day</b>	January 28, 2021
<b>Trading unit</b>	1
<b>Price setting</b>	%
<b>Tick</b>	0.0001
<b>Trading time</b>	As specified in XBond Book III, Chapter 9.
<b>Registration price</b>	101.2722 %
<b>Type of interest</b>	Fixed
<b>Interest</b>	3.00%
<b>Date of interest payments</b>	Annually, 30th of October

**Budapest, January 26, 2021**

Richárd Végh  
Chief Executive Officer

Important notice:

All information contained within this material is for information purposes only and shall not be considered as an official translation of the Resolution referred to herein. The original Hungarian language version of the Resolution referred to herein remains to be the solely legally binding material in the subject matter.