



The new composition of BUX and BUMIX as of September 19, 2022

BSE Release - Budapest, September 9, 2022

The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted BSE resolution No. 308/2022 defining the **new composition of the BUX and the BUMIX baskets**.

BUX

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

Appeninn did not meet the criteria for being listed in the BUX basket for the second time, therefore – based on Point 3.3.6.1 b) of the Manual of Hungarian Indices – its shares will be removed from the index.

Based on the above, the new BUX index will contain the following 15 equities as of September 19, 2022: 4IG, AKKO Invest, Alteo, ANY Biztonsági Nyomda, AutoWallis, CIG Pannónia, Graphisoft Park SE, Magyar Telekom, MASTERPLAST, MOL, OPUS GLOBAL, OTP Bank, PannErgy, Richter Gedeon, Waberer's.

BUMIX

Share series of Delta Technologies and Zwack Unicum will be newly introduced to the BUMIX basket.

The shares of NUTEX did not meet the minimum criteria for being listed in the index, but since it was the first time – according to Point 3.3.5.2 of the Manual of Hungarian Indices – the shares will stay in the index.

Based on the above, the BUMIX index will contain the following 16 equities as of September 19, 2022: 4IG, AKKO Invest, Alteo, ANY Biztonsági Nyomda, Appeninn, AutoWallis, CIG Pannónia, Delta Technologies, Graphisoft Park SE, Masterplast, NUTEX, OPUS GLOBAL, 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 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 1, 2022, rounded)
4IG	299 074 974	16.25%	1.000000	1.3271%
AKKO	33 355 200	58.90%	1.000000	0.2086%
ALTEO	19 931 474	32.63%	1.000000	0.6481%
ANY	14 794 650	77.92%	1.000000	0.6081%
AUTOWALLIS	442 289 002	34.03%	1.000000	0.4660%
CIGPANNONIA	94 428 260	42.50%	1.000000	0.4040%
GSPARK	10 631 674	59.39%	1.000000	0.7663%
MASTERPLAST	14 601 279	36.83%	1.000000	0.7370%
MOL	819 424 824	61.56%	0.599132	28.3852%
MTELEKOM	1 005 801 352	38.61%	1.000000	4.4186%
OPUS	701 646 050	46.92%	1.000000	1.6913%
OTP	280 000 010	86.34%	0.485177	34.1243%
PANNERGY	20 000 000	50.63%	1.000000	0.3893%
RICHTER	186 374 860	69.68%	0.713792	25.4570%
WABERERS	17 693 734	28.01%	1.000000	0.3691%
TOTAL				100%

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. 1, 2022, rounded)
4IG	299 074 974	16.25%	0.818077	13.9604%
AKKO	33 355 200	58.90%	1.000000	2.6827%
ALTEO	19 931 474	32.63%	1.000000	8.3330%
ANY	14 794 650	77.92%	1.000000	7.8197%
APPENINN	47 371 419	47.06%	1.000000	2.0360%
AUTOWALLIS	442 289 002	34.03%	1.000000	5.9923%
CIGPANNONIA	94 428 260	42.50%	1.000000	5.1954%
DELTA	383 000 000	42.52%	1.000000	2.7256%
GSPARK	10 631 674	59.39%	1.000000	9.8538%
MASTERPLAST	14 601 279	36.83%	1.000000	9.4771%
NUTEX	148 110 766	73.03%	1.000000	0.5179%
OPUS	701 646 050	46.92%	0.749181	16.2928%
PANNERGY	20 000 000	50.63%	1.000000	5.0056%
RABA	13 473 446	25.66%	1.000000	1.7014%
WABERERS	17 693 734	28.01%	1.000000	4.7460%
ZWACK	2 000 000	24.00%	1.000000	3.6603%
TOTAL				100%

The new adjustment factors (AF) for BUX and BUMIX will be calculated on September 16, 2022, 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 19, 2022.