

Changes due to face value and name change of NORDTELEKOM shares as of March 12, 2024

BSE Release - Budapest, March 7, 2024

The Budapest Stock Exchange Plc. hereby informs the investors that the extraordinary general assembly of Nord General Public Limited Company held on 7th of November 2023 resolved on the name change of the company and decreasing the face value of its shares.

Consequently, NORDTELEKOM shares with a face value of HUF 2 (ISIN HU0000194717) issued by the company shall be replaced by Nord General Nyrt. shares with a face value of HUF 0.4 (ISIN HU0000213632).

The above events shall bring about the following measures regarding NORDTELEKOM (new name: Nord General Nyrt.) share (spot market) as of March 12, 2024.

I. Spot market

- The new name of security will be Nord General Nyrt. share, the ticker will be NORDGENERAL.
- Trading will be performed with NORDGENERAL ordinary shares having HU0000213632 ISIN ID instead of NORDTELEKOM ordinary shares having HU0000194717 ISIN ID.
- The nominal value will be changed from HUF 2 to HUF 0.4

The tick size of the shares will change according to the shares price and liquidity category.

BSE determines the reference price of NORDGENERAL for March 12, 2024 based on the closing price of NORDTELEKOM on March 11, 2024 by dividing the closing price developed for NORDTELEKOM shares having HU0000194717 ISIN ID by five and – according to the rules of the algebraic rounding – rounded to the tick size if needed. The reference price will be published after that on the same day.

Budapest Stock Exchange Plc.