

Extract from CEO Resolution No. 501/2014 of the Budapest Stock Exchange Ltd.

October 29 2014, Budapest

Public

In accordance with the authorization granted in Section 3.2 j) of the “Regulations of the Budapest Stock Exchange Ltd. on the Code of Trading (hereinafter: Code of Trading) the Chief Executive Officer of the Budapest Stock Exchange Ltd. (hereinafter: Exchange) decides on the modification of the Base Price and the Reference Price of the investment unit KHTOKE4RF1 (ISIN: HU0000711734, issued by K&H Fund Management Plc.; 1095 Budapest, Lechner Ödön fasor 9.). This modification is due to the partial repayment of the capital by the issuer. The modification is effective October 30 2014.

Similarly, due to the partial repayment of the capital, in the Resolution No. 500/2014 of the Chief Executive Officer of the Budapest Stock Exchange Ltd. decided on the modification of the ISIN of KHTOKE4RF1. Hence the old values shown in the following table are linked to the same investment unit, but with the original ISIN HU0000711726.

	Old value	New value
Base Price	7595	5000
Reference Price	7595	5000

In accordance to the Section 14. I) in Code of Trading all open Orders in the investment unit KHTOKE4RF1 (ISIN: HU0000711726) will be withdrawn by the Exchange after the batch on October 29, 2014.

Zsolt Katona
CEO

Important notice:

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