

Resolution No. 415/2016 of the Chief Executive Officer of the Budapest Stock Exchange Ltd.

The Chief Executive Officer of the Budapest Stock Exchange Ltd. introduces into exchange trading the dematerialised, registered closed-end investment units of K&H Prémium Világcégek 9 Derivative Closed-end Fund, in an amount of 346,415 securities with a face value of HUF 10,000 giving a total face value of HUF 3,464,150,000 issued by K&H Prémium Világcégek 9 Derivative Closed-end Funds represented by K&H Fund Management Plc. (1095 Budapest, Lechner Ödön fasor 9.) as of October 3, 2016, and modifies the Product List in accordance with the datasheet below.

The First Day of Trading: October 3, 2016

Name of accurity	Investment Unite of KQ H Drémium Viléggégak 0
Name of security	Investment Units of K&H Prémium Világcégek 9
	Derivative Closed-end Fund
Issuer	K&H Prémium Világcégek 9 Derivative
	Closed-end Funds (represented by K&H Fund
	Management Plc.)
Type of security	registered
Form of security	dematerialised
Code of security (ISIN)	HU0000717459
Ticker symbol	KHVILCG9
Face value	HUF 10,000
Number of securities listed	346,415
Listing date	October 3, 2016
First trading day	October 3, 2016
Trading unit	1
Currency of trading	HUF
Tick	between 0.01 and 100.00 - Tick 0.01
	between 100.0 and 1000.0 - Tick 0.1
	above 1000 - Tick 1
Trading time	As specified in Part II, Chapter 5
Listing price	10,000
Name of custodian	K&H Bank Zrt.
Custodian's head office	1051 Budapest, Vigadó tér 1.
Maturity	2 years
Date of issue	September 14, 2016
Maturity date	September 14, 2018

In accordance with Section 13.3.6 of the Book Five of the General Terms of Service of the Budapest Stock Exchange Ltd. titled Regulations on Trading, the Chief Executive Officer sets the Order Limit of the exchange product to be introduced into exchange trading via this resolution for the First Day of Trading at 20%.

In accordance with Section 29.2 of the Book Two of the General Terms of Service of the Budapest Stock Exchange Ltd. titled Regulations on Listing and Continued Trading, reasoning of decisions fully approving the applications may be omitted.

Budapest, September 30, 2016

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 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.