



**Resolution No. 96/XBond/2021 of the Budapest Stock Exchange Ltd.**

The Budapest Stock Exchange Ltd. registers into exchange trading the dematerialised, registered, **Hunland-Trade NKP 2031/I. Bond**, tranche number 001, in an amount of 484 securities with a face value of HUF 50,000,000 giving a total face value of HUF 24,200,000,000 issued by **HUNLAND-TRADE Mezőgazdasági Termelő és Kereskedelmi Korlátolt Felelősségű Társaság** (2347 Bugyi, Alsóráda puszta 13.) as of **October 19, 2021**, and modifies the XBond Security List in accordance with the datasheet below.

The First Day of Trading: **October 19, 2021**

<b>Name of security</b>	Hunland-Trade NKP 2031/I. Bond
<b>Issuer</b>	HUNLAND-TRADE Mezőgazdasági Termelő és Kereskedelmi Korlátolt Felelősségű Társaság
<b>Type of security</b>	registered
<b>Form of security</b>	dematerialised
<b>Maturity</b>	10 years
<b>Date of issue</b>	July 21, 2021
<b>Maturity date</b>	July 21, 2031
<b>Capital repayment</b>	As specified in Information Document
<b>Code of security (ISIN)</b>	HU0000360680
<b>Ticker symbol</b>	HUNLAND2031A
<b>Face value</b>	HUF 50,000,000
<b>Number of securities registered</b>	484
<b>Registration date</b>	October 19, 2021
<b>First trading day</b>	October 19, 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>	99.8075 %
<b>Type of interest</b>	Fixed
<b>Interest</b>	2.88%
<b>Date of interest payments</b>	Annually, 21st of July

**Budapest, October 15, 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.