



Extract from Res. No. 1/2024 of the Conciliation Committee

Budapest, May 16, 2024

The HUF 125.21 dividend paid by Duna House Holding Plc. (hereinafter: DHH), surpassed 10% of the average price of the company's shares on the last trading day before the ex-date (May 16, 2024), i.e. HUF 934.1621.

Upon authorization by Section 33.1 of Book Five (Trading Regulations) of The General Terms of Service of the Budapest Stock Exchange Ltd., the Conciliation Committee passes the following decision on the DHH futures equity contract.

On May 16, 2024, the Conciliation Committee determined the so-called ex-settlement price for all the maturities of the DHH futures equity contract. The value serving as the basis for correction was set considering that the dividend of HUF 125.21 exceeded 10% of the average price by HUF 31.79379, which is rounded to comply with the tick value of the DHH futures contract to HUF 32.

Ex-settlement prices for all maturities of the DHH futures equity contract are calculated by subtracting HUF 32 from the corresponding settlement prices generated on May 16, 2024.

Furthermore, the Conciliation Committee decides that on May 16, 2024, after the close of trading, open positions for all maturities of the DHH futures equity contract are settled on the original end-of-day settlement prices. Then, going forward, the positions are entered into the records on the determined ex-settlement prices, without settling the price difference; these ex-settlement prices will serve as the basis of settlement on the next trading day.

The Conciliation Committee also decides that the ex-date (May 17, 2024) base price for each maturity of the DHH futures equity contract should be modified so that they will be equal to the value of the corresponding ex-settlement price.

Important notice:

All information contained within this material is for information purposes only and shall not be considered an official translation of the CEO Resolution referred to herein. This document does not include the integral wording 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.