



## Resolution No. 106/2024 of the Budapest Stock Exchange Plc.

Budapest, 19 April, 2024

In accordance with Sections 6/F.4. and 6/F.5. of the Fifth Book, "Trading Rules" of the "General Terms of Service of the Budapest Stock Exchange Plc.", the Budapest Stock Exchange Plc. sets out the forms applicable for

- the request of cancelling a transaction in a Structured Product, and
- the expert opinion regarding the transaction cancellation request submitted by the Market Maker of the given Structured Product

according to the Annexes of this resolution.

This Resolution repeals the Resolution No.62/2017 of the Budapest Stock Exchange Plc.

Richárd Végh  
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 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



## REQUEST FOR TRANSACTION CANCELLATION STRUCTURED PRODUCTS

Name of the applicant Exchange Member:

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Parameters of the transaction concerned:

Name of the Structured Product:

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ISIN code of the Structured Product:

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Seller Exchange Member of the transaction:

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Buyer Exchange Member of the transaction:

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Conclusion time of the transaction (SS:MM:HH DD.MM.YYYY):

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Trade ID of the transaction:

.....

Price of the transaction:

.....

Quantity of the transaction (number):

.....

Budapest, ..... day ..... month ..... year

.....

Signature of the Applicant

*The request is to be sent to the Trading, Business Development and Listing Division of Budapest Stock Exchange Plc. of the following contacts:*

- *E-mail: [szkui@bse.hu](mailto:szkui@bse.hu) or*
- *Fax: +36 1 429 6833*



## EXPERT OPINION REGARDING THE PRICING OF THE TRANSACTION CANCELLATION REQUEST IN A STRUCTURED PRODUCT

Author of the expert opinion:

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Name of the Structured Product:

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ISIN code of the Structured Product:

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Conclusion time of the transaction (SS:MM:HH DD.MM.YYYY):

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Price of the Underlying Product of the Structured Product as of the date of conclusion:

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Exchange rates – including date and source – used to convert the Structured Product price to HUF

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Interest rate data – including date and source – applied to pricing the Structured Products\*:

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Other data applied to pricing the Structured Products\*:

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Formula applied to pricing the Structured Product:

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\* If the information is relevant

Theoretical price – in the currency of the transaction – of the Structured Product concerned as of the date of conclusion based on the abovementioned calculation:

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Budapest, ..... day ..... month ..... year

.....

Signature of the Expert

*The expert opinion is to be sent to the Trading, Business Development and Listing Division of Budapest Stock Exchange Plc. of the following contacts:*

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- *Fax: +36 1 429 6833*