



Public

## Resolution No. 62/2017 of the Chief Executive Officer of the Budapest Stock Exchange Ltd.

Budapest, 03 February 2017

The Chief Executive Officer of the Budapest Stock Exchange Ltd. hereby amends the CEO Resolution No. 46/2017. in a consolidated form as follows:

In accordance with Sections 6/A.4. and 6/A./5. of the Fifth Book, "Trading Rules" of the "General Terms of Service of the Budapest Stock Exchange Ltd., the Chief Executive Officer of the Budapest Stock Exchange Ltd.

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.

Richárd Végh  
Chief Executive Officer



**ANNEX No. 1**

**REQUEST FOR TRANSACTION CANCELLATION  
STRUCTURED PRODUCTS**

Name of the applicant Exchange Member:

.....

Parameters of the transaction concerned:

Name of the Structured Product:

.....

ISIN code of the Structured Product:

.....

Seller Exchange Member of the transaction:

.....

Buyer Exchange Member of the transaction:

.....

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

.....

Trade ID of the transaction:

.....

Price of the transaction:

.....

Quantity of the transaction (number):

.....

I hereby declare, that I have given notice of my intention to request a transaction cancellation process to the counterparty of the transaction.

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

.....

Signature of the Applicant

*The request shall be sent to the Trading and Business Development Division of Budapest Stock Exchange Ltd. at both of the following contacts:*

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



## ANNEX No. 2.

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

Author of the expert opinion:

.....

Name of the Structured Product:

.....

ISIN code of the Structured Product:

.....

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

.....

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

.....

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

.....

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

.....

Other data applied to pricing the Structured Products\*:

.....

Formula applied to pricing the Structured Product:

.....

\* 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:

.....

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

.....

Signature of the Expert

*The expert opinion shall be sent to the Trading and Business Development Division of Budapest Stock Exchange Ltd. at both of the following contacts:*

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