



**Resolution No. 301/2019
of the Chief Executive Officer of the Budapest Stock Exchange Ltd.**

Important notice:

All information contained within this material is for information purposes only and shall not be considered as an official translation of the original Hungarian language version of the above Resolution, which remains to be the solely legally binding material in the subject matter.

In accordance with Section 4.2. c) of Book Two of the General Terms of Service of the Budapest Stock Exchange Ltd. titled Regulations on Listing and Continued Trading (hereinafter: Regulations on Listing), Sections 5.2 h) and 17.5 of Book Two of the Xtend General Terms of Service titled Regulations on Registration, Continued Trading and Deletion (hereinafter: Xtend Regulations), and Sections 5.1 d) and 9.2 of Book Two of the XBond General Terms of Service titled Regulations on Registration, Continued Trading and Deletion (hereinafter: XBond Regulations), the Chief Executive Officer of the Budapest Stock Exchange Ltd. determines the content of the forms related to reporting obligations as follows:

Forms related to financial reports

Issuer shall submit to the Exchange/Market Operator the key financial data of the half-yearly/quarterly reports and of the annual reports immediately after the publication of the reports on BSE's or the Market Operator's website (hereinafter collectively referred to as BSE website). Key financial data shall be sent in a specific Excel file in e-mail to the kibtag@bse.hu e-mail address. (The appropriate Excel file can be obtained from the Listing Division.)

Section(s) of the Regulations on Listing referring to the above forms: 18.4.c

Section(s) of the Xtend Regulations referring to the above forms: 17.5. c)

Forms related to shareholding above the 5% threshold and to treasury shares

Issuers shall report shareholding above the 5% threshold and treasury shares twice a year, on the 28/29th of February and 31st of August (based on information available on these dates) on the forms below for the purpose of index review.

Issuers also shall report any changes in shareholding above the 5% threshold outside the review period. Such information must be disclosed on the BSE website as extraordinary information and simultaneously submitted to the Exchange/Market Operator using the following forms (**percentages must be projected on the number of shares listed on BSE/Xtend**).

RS2. Volume (qty) of treasury shares held with regard to the listed series

Name of Issuer:.....

Date of submission:.....

	Shareholding (28/29 February)		Shareholding (31 August)	
	Quantity	% (up to 2 decimal places)	Quantity	% (up to 2 decimal places)
Company				
Subsidiaries ¹				
TOTAL				

¹ Consolidated subsidiaries.

Section(s) of the Regulations on Listing referring to the above form: 18.4.a

Section(s) of the Xtend Regulations referring to the above forms: 17.5. a)

RS3. List and description of shareholders with more than 5% ownership (at the end of the period) with regard to the listed series.

Name of Issuer:.....

Date of submission:.....

Name	Depository (yes/no)	Quantity (No. of shares)	Shareholding (%) (up to 2 decimal places)
TOTAL			

In case the Issuer has information indicating that any person holds more than 5% of the volume of securities deposited with a custodian, this information should be disclosed – data may be in summarised form.

In case several series are listed on the BSE / registered on Xtend, please present relevant data for each.

In the case of fund managers holding more than 5% of the volume of securities, data should also be given broken down by fund (name of fund, number of shares).

If a natural or legal person's direct or indirect stakes do not exceed 5% separately but they do so cumulatively, this fact should be clearly indicated.

Section(s) of the Regulations on Listing referring to the above form: 18.4.a

Section(s) of the Xtend Regulations referring to the above forms: 17.5. a)

RS4. Value of shareholders' equity in accordance with the latest published consolidated financial report, with regard to the listed share series

Value of shareholders' equity, in accordance with the latest published consolidated financial report:

.....

(In case there are more than one share series listed on the Exchange, data should be provided with regard to each listed share series.)

Forms related to senior officers and strategic employees

Changes in the person of senior officers and strategic employees must be immediately disclosed on the BSE website as extraordinary information. The updated list of senior officers and strategic employees must be reported to the Exchange/Market Operator in 3 Exchange/Trading Days on the form below.

TS22. Senior officers, strategic employees having an impact on the Issuer's operation

Name of Issuer:.....

Date of submission:.....

Type ¹	Name	Position	Beginning of assignment	End/termination of assignment

¹ Employee in strategic position (SP), Member of the Board of Directors (BoD), Supervisory Board Member (SB), Management Board Member (MB)

Please start the list of Board, Supervisory Board and Management Board members with the chairmen of these bodies.

Section(s) of the Regulations on Listing referring to the above form: 18.4.b

Section(s) of the Xtend Regulations referring to the above forms: 17.5. b)

Forms and statement related to disclosure obligations

Issuers wishing to exercise the right to follow the regular and extraordinary disclosure obligations of their home member state in accordance with Sections 18.1.2 and 19.2 of the Regulations on Listing, Sections 3.4. g) and 5.2. h) of the Xtend Regulations or Section 5.1 d) of the XBond Regulations, must complete and disclose on the BSE website the following statements and forms.

Statement on disclosure obligations

Name of Issuer:.....

Registered seat of Issuer:.....

Above Issuer makes the following statements in accordance with Subsection 15.4.2.2.h. of the Book Two of the General Terms of Service of the Budapest Stock Exchange Ltd. titled Regulations on Listing and Continued Trading (hereinafter: Regulations on Listing) of the Budapest Stock Exchange (hereinafter: Exchange):

or

Above Issuer makes the following statements in accordance with Section 5.2 h) of Book Two of the Xtend General Terms of Service titled Regulations on Registration, Continued Trading and Deletion (hereinafter: Xtend Regulations):

or

Above Issuer makes the following statements in accordance with Section 5.1 d) of Book Two of the XBond General Terms of Service titled Regulations on Registration, Continued Trading and Deletion (hereinafter: XBond Regulations):

The Issuer's Home Member State:.....

Regulated market(s) and/or regulator(s) whose disclosure obligations the Issuer must comply with:.....

.....

Description of the Issuer's disclosure obligations:

TK/1

Periodic information (financial reports)	Disclosure obligations prescribed by the relevant legal provisions of the Home Member State ⁱ				Disclosure obligations prescribed by the regulations of regulated market(s) or other regulator(s) ⁱⁱ				Voluntary disclosures ⁱⁱⁱ		
	<i>Mandatory (Yes/No)</i>	<i>Annual frequency</i>	<i>Deadline</i>	<i>Audited (mandatorily)</i>	<i>Mandatory (Yes/No)</i>	<i>Annual frequency</i>	<i>Deadline</i>	<i>Audited (mandatorily)</i>	<i>Annual frequency</i>	<i>Deadline</i>	<i>Audited</i>
Interim management statement											
Quarterly report											
Half-yearly report											
Annual report	*				*						

Other (please, specify)											
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* With respect to XBond Issuers, in case the applicable law does not prescribe at least the disclosure of regular financial reports, then the Issuer shall at least prepare and disclose annual reports in accordance with pertaining Hungarian regulations.

TK/2

Disclosures regarding General Meetings	Disclosure obligations prescribed by the relevant legal provisions of the Home Member State ⁱ		Disclosure obligations prescribed by the regulations of regulated market(s) or other regulator(s) ⁱⁱ		Voluntary disclosures ⁱⁱⁱ
	<i>Mandatory (Yes/No)</i>	<i>Deadline</i>	<i>Mandatory (Yes/No)</i>	<i>Deadline</i>	<i>Deadline</i>
Convocation notice					
GM proposals					
GM resolutions				BSE: in case GM resolutions contain information governed by extraordinary reporting ('price sensitive' information), they must be released immediately during trading hours (within 30 minutes from the time the information becomes available); In the case of Xtend and XBond Issuers: they must be released without delay, but within one working day at the latest.	
GM minutes					
Articles of Association and its amendments				BSE, Xtend: 'Other' reporting obligation – must be disclosed within 1 Trading Day of the receipt of the Court of Registration resolution (or of the equivalent legal act).	
Other (please, specify)					

TK/3

Major holding notifications		Disclosure obligations prescribed by the relevant legal provisions of the Home Member State ⁱ	Disclosure obligations prescribed by the regulations of regulated market(s) or other regulator(s) ⁱⁱ	Disclosure obligations prescribed by the Articles of Association (or other internal regulations) ^{iv} of the Issuer
Thresholds ^v triggering notification obligation				
Deadline	<i>For the notification of the Issuer by the shareholder</i>			
	<i>For the disclosure of major holding by the Issuer</i>		BSE: such information received by the Issuer is governed by extraordinary reporting ('price sensitive' information) and must be released immediately during trading hours (within 30 minutes from the time the information becomes available); In the case of Xtend Issuers: they must be released without delay, but within two calendar days at the latest.	

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Extraordinary (or 'ad hoc' or 'ongoing') reporting (of information capable of directly or indirectly influencing the price or return of the securities listed on the Exchange or registered on Xtend or XBond or the appreciation of the Issuer)	Disclosure obligations prescribed by the relevant legal provisions of the Home Member State ⁱ		Disclosure obligations prescribed by the regulations of other regulated market(s) or other regulator(s) ⁱⁱ	
	<i>Short description of obligation^{vi}</i>	<i>Deadline</i>	<i>Short description of obligation^{vi}</i>	<i>Deadline</i>
			BSE: such information received by the Issuer is governed by extraordinary reporting ('price sensitive' information) and must be released immediately during trading hours (within 30 minutes from the time the information becomes available); In the case of Xtend and XBond Issuers: they must be released without delay, but within one working day at the latest.	

Section 20 of the Regulations on Listing, Section 17 of the Xtend Regulations and Section 9 of the XBond Regulations prescribe certain 'Other reporting obligations', which must be complied with by all (domestic and foreign) Issuers.

Publication places of the above information:

.....

Other important information regarding disclosure obligations:

.....

Issuer declares that it complies with the disclosure obligations described above. In case these obligations change as a result of amendments to relevant provisions of law, Exchange, Xtend or XBond regulations, the Articles of Association (or other internal regulations) or the commitment of the Issuer, the Issuer shall inform the Exchange/Market Operator of such changes and discloses this information on the BSE website without delay.

Date:.....

.....
Due signature of Issuer

ⁱThe 'Home Member State' as defined by the Transparency Directive (Directive 2004/109/EC of the European Parliament and of the Council).

ⁱⁱIn case the Issuer follows disclosure obligations prescribed by regulator(s) other than the Home Member State, information on these obligations must be included here. Disclosure obligations prescribed by other regulated market(s) must be introduced if they contain more stringent regulations than the regulations of the Home Member State and the Issuer must comply with these more stringent requirements.

ⁱⁱⁱIn case the Issuer voluntarily discloses information in addition to the obligations prescribed by the Home Member State or the regulated market(s) or sets shorter deadlines.

^vIn case the Issuer's Articles of Association (or other internal regulations) impose(s) more stringent obligations on the shareholders or the Issuer (by requiring more information or setting shorter deadlines) than those prescribed by the Home Member State or the other regulated market(s).

^vIn accordance with the Hungarian laws, acquisition or disposal of shares to which voting rights are attached (directly or indirectly) triggers the notification obligation of shareholders at reaching, exceeding or falling below the thresholds of 5%, 10%, 15%, 20%, 25%, 30%, 35%, 40%, 45% and 50%. Above the 50% threshold, reaching, exceeding or falling below 75%, 80%, 85%, 90% triggers the shareholders' notification obligation. Above the 90% threshold, each increase or decrease of 1% must be reported. The notification must be sent to the Issuer – with simultaneous information of the Supervision – by the shareholder (or the holder of voting rights) without delay, but within 2 calendar days at the latest. In accordance with the pertaining Exchange or Xtend Regulations, Issuers must disclose this information immediately (within 30 minutes from the time the information becomes available) on the BSE website. Please introduce the relevant notification thresholds and deadlines set by the regulations of your Home Member State or the regulated market(s) you are listed on in case they differ from the Hungarian regulations described above – with explanation if necessary. In case the thresholds are the same as those set by the above described Hungarian legal provisions, it is sufficient to indicate that fact in the table. The immediate disclosure obligation imposed on Issuers by the Exchange/Market Operator must be complied with by foreign Issuers as well.

^vMay contain references to EU regulations.

Sections of the Regulations on Listing referring to the above forms and statement: 15.4.2.2.h; 15.4.2.4.e; 18.1.2; 19.2; 41.1

Section(s) of the Xtend Regulations referring to the above forms: 3.4. g); 5.2. h); 5.21; 15.; 16.; 17.

Section(s) of the XBond Regulations referring to the above forms: 5.1 d); 5.18; 7.; 8.; 9.

VKAM/1

Data sheet for reporting rates of variable interest rate debt securities

Issuers must report the interest rates determined for the next interest rate period to the Exchange/Market Operator on the day such rates are determined or by 15:00 pm on the last Exchange/Trading Day preceding the interest rate period (e-mail: kitbag@bse.hu, fax: +36 (1) 429-6821). This report is used for yield calculation displayed in the trading system.

Name of security:	ISIN code:	Interest rate period		Interest rate (%)*:
		beginning:	end:	

* rounded to the fifth decimal place

MiFID II

Forms related to change in MiFID II reference data

Issuers shall report and submit to the Exchange/Market Operator any changes in MiFID II reference data and codes below using the following form.

Name of Issuer:.....
Date of submission:.....
Name and ISIN of security1:
Name and ISIN of security2:
...

LEI code (Legal Entity Identifier):	
CFI code (Classification of Financial Instruments):	
FISN code (Financial Instrument Short Name):	

This resolution enters into effect on September 15, 2019 repealing CEO resolution 252/2018.

Budapest, September 11, 2019

Richárd Végh
CEO