

Change of the WF parameters of ANY Plc. in the BUX and BUMIX indices

BSE Release - Budapest, June 26, 2017

Because of the dividend payment of ANY Security Printing Company Plc. (ANY) the weighting factors (WF) of ANY in the BUX and BUMIX baskets are changing as of June 27, 2017.

The amount of dividend of ANY is HUF 86 / share.

The closing price on June 26, 2017 (when the share is last traded with dividend coupon) of ANY is HUF 1,436.

On the basis of the above, as of June 27, 2017, the WF values of ANY are

1.063704 for BUX and 0.92078 for BUMIX.