

Resolution No. 64/2018 of the Chief Executive Officer of the Budapest Stock Exchange Ltd.

The Chief Executive Officer of the Budapest Stock Exchange Ltd. introduces into exchange trading the dematerialised, registered closed-end **investment units of K&H Prémium Olajipari Rugalmas 3 Derivative Closed-end Fund**, in an amount of 90,334 securities with a face value of HUF 10,000 giving a total face value of HUF 903,340,000 issued by K&H Prémium Olajipari Rugalmas 3 Derivative Closed-end Fund represented by **K&H Fund Management Plc.** (1095 Budapest, Lechner Ödön fasor 9.) as of **February 19, 2018**, and modifies the Product List in accordance with the datasheet below.

The First Day of Trading: February 19, 2018

Name of security	Investment Units of K&H Prémium Olajipari
·······	Rugalmas 3 Derivative Closed-end Fund
Issuer	K&H Prémium Olajipari Rugalmas 3 Derivative
	Closed-end Fund (represented by K&H Fund
	Management Plc.)
Type of security	registered
Form of security	dematerialised
Code of security (ISIN)	HU0000719729
Ticker symbol	KHPROLRUG3
Face value	HUF 10,000
Number of securities listed	90,334
Listing date	February 19, 2018
First trading day	February 19, 2018
Trading unit	1
Currency of trading	HUF
Tick	between 0.01 and 100.00 - Tick 0.01
	between 100.0 and 1000.0 - Tick 0.1
	above 1000 - Tick 1
Trading time	As specified in Part II, Chapter 5
Listing price	10,000
Name of custodian	K&H Bank Zrt.
Custodian's head office	1051 Budapest, Vigadó tér 1.
Maturity	5 years and 1 month
Date of issue	January 18, 2018
Maturity date	February 17, 2023

In accordance with Section 13.3.6 of the Book Five of the General Terms of Service of the Budapest Stock Exchange Ltd. titled Regulations on Trading, the Chief Executive Officer sets the Order Limit of the exchange product to be introduced into exchange trading via this resolution for the First Day of Trading at 20%.

In accordance with Section 29.2 of the Book Two of the General Terms of Service of the Budapest Stock Exchange Ltd. titled Regulations on Listing and Continued Trading, reasoning of decisions fully approving the applications may be omitted.

Budapest, February 16, 2018

Important notice:

Richárd Végh Chairman and CEO

All information contained within this material is for information purposes only and shall not be considered as an official translation 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.