



## Extract from Resolution No. 208/2021 of the Budapest Stock Exchange Ltd.

Budapest, October 18, 2021

The Budapest Stock Exchange Ltd. sets the Clearing range and the Daily maximum price change of currency futures contracts as of October 21, 2021 as follows:

### Financial Transactions

Contract	With HUF settlement	One week	Instruments	Clearing range	Daily maximum price change
CAD/HUF	X		For all instruments	HUF 7.6	HUF 15.2
CHF/HUF	X	X	For all instruments	HUF 9	HUF 18
CZK/HUF	X		For all instruments	HUF 0.37	HUF 0.74
EUR/HUF	X	X	For all instruments	HUF 9	HUF 18
GBP/HUF	X	X	For all instruments	HUF 13	HUF 26
JPY/HUF	X		For all instruments	HUF 10.37	HUF 20.74
NOK/HUF	X		For all instruments	HUF 2.5	HUF 5
PLN/HUF	X		For all instruments	HUF 1.82	HUF 3.64
TRY/HUF	X	X	For all instruments	HUF 4	HUF 8
USD/HUF	X	X	For all instruments	HUF 11	HUF 22
AUD/CAD	X	X	For all instruments	CAD 0.035	CAD 0.07
AUD/CHF	X	X	For all instruments	CHF 0.03	CHF 0.06
AUD/JPY	X	X	For all instruments	JPY 3.8	JPY 7.6
AUD/USD	X	X	For all instruments	USD 0.03	USD 0.06
CAD/CHF	X	X	For all instruments	CHF 0.03	CHF 0.06
CAD/JPY	X		For all instruments	JPY 4	JPY 8
CHF/JPY	X		For all instruments	JPY 2.48	JPY 4.96
CHF/PLN	X	X	For all instruments	PLN 0.117	PLN 0.234
EUR/AUD	X	X	For all instruments	AUD 0.066	AUD 0.132
EUR/CAD	X	X	For all instruments	CAD 0.06	CAD 0.12
EUR/CHF	X	X	For all instruments	CHF 0.02	CHF 0.04
EUR/CZK	X		For all instruments	CZK 1.103	CZK 2.206
EUR/GBP	X	X	For all instruments	GBP 0.03	GBP 0.06
EUR/HRK	X		For all instruments	HRK 0.074	HRK 0.148
EUR/JPY	X	X	For all instruments	JPY 2.75	JPY 5.5
EUR/NOK	X		For all instruments	NOK 1	NOK 2
EUR/PLN	X	X	For all instruments	PLN 0.127	PLN 0.254
EUR/RON	X		For all instruments	RON 0.04	RON 0.08
EUR/RSD	X		For all instruments	RSD 1.2	RSD 2.4
EUR/RUB	X		For all instruments	RUB 9	RUB 18
EUR/SEK	X		For all instruments	SEK 0.345	SEK 0.69
EUR/TRY	X	X	For all instruments	TRY 0.64	TRY 1.28
EUR/USD	X	X	For all instruments	USD 0.024	USD 0.048



GBP/AUD	X	X	For all instruments	AUD 0.06	AUD 0.12
GBP/CAD	X	X	For all instruments	CAD 0.06	CAD 0.12
GBP/CHF	X	X	For all instruments	CHF 0.05	CHF 0.1
GBP/JPY	X	X	For all instruments	JPY 6.5	JPY 13
GBP/PLN	X	X	For all instruments	PLN 0.17	PLN 0.34
GBP/SEK	X		For all instruments	SEK 0.4	SEK 0.8
GBP/TRY	X	X	For all instruments	TRY 1	TRY 2
GBP/USD	X	X	For all instruments	USD 0.06	USD 0.12
NZD/JPY	X		For all instruments	JPY 3.262	JPY 6.524
USD/BRL	X		For all instruments	BRL 0.34	BRL 0.68
USD/CAD	X	X	For all instruments	AD 0.049	AD 0.098
USD/CHF	X	X	For all instruments	CHF 0.03	CHF 0.06
USD/CZK	X		For all instruments	CZK 1	CZK 2
USD/JPY	X	X	For all instruments	JPY 3.9	JPY 7.8
USD/MXN	X		For all instruments	MXN 1.5	MXN 3
USD/NOK	X		For all instruments	NOK 1	NOK 2
USD/PLN	X	X	For all instruments	PLN 0.196	PLN 0.392
USD/RUB	X		For all instruments	RUB 7	RUB 14
USD/SEK	X		For all instruments	SEK 0.5	SEK 1
USD/TRY	X	X	For all instruments	TRY 0.54	TRY 1.08
USD/UAH	X		For all instruments	UAH 1.031	UAH 2.062

#### Important notice:

All information contained within this material is for information purposes only and shall not be considered an official translation of the CEO Resolution referred to herein. This document does not include the integral wording 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.