



Resolution No. 9/XBond/2021 of the Budapest Stock Exchange Ltd.

The Budapest Stock Exchange Ltd. registers into exchange trading the dematerialised, registered, **CPI Hungary 2030 Bond**, tranche number 001, in an amount of 600 securities with a face value of HUF 50,000,000 giving a total face value of HUF 30,000,000,000 issued by **CPI Hungary Investments Limited Liability Company** (1138 Budapest, Dunavirág utca 2-6.) as of **January 25, 2021**, and modifies the XBond Security List in accordance with the datasheet below.

The First Day of Trading: **January 25, 2021**

Name of security	CPI Hungary 2030 Bond
Issuer	CPI Hungary Investments Limited Liability Company
Type of security	registered
Form of security	dematerialised
Maturity	10 years
Date of issue	August 7, 2020
Maturity date	August 7, 2030
Capital repayment	In a lump sum at expiry
Code of security (ISIN)	HU0000359898
Ticker symbol	CPI2030
Face value	HUF 50,000,000
Number of securities registered	600
Registration date	January 25, 2021
First trading day	January 25, 2021
Trading unit	1
Price setting	%
Tick	0.0001
Trading time	As specified in XBond Book III, Chapter 9.
Registration price	102.0892 %
Type of interest	Fixed
Interest	2,25%
Date of interest payments	Annually, 7th of August

Budapest, January 21, 2021

Richárd Végh
Chief Executive Officer

Important notice:

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