



Resolution No. 88/2024 of the Budapest Stock Exchange Plc.

The Budapest Stock Exchange Plc. introduces into exchange trading the dematerialised, registered open-end **Investment units of OTP CETOP Index-Tracking UCITS ETF Fund A series investment certificate** with a face value of EUR 10 issued by Investment Units of OTP CETOP Index-Tracking UCITS ETF Fund represented by **OTP Investment Fund Management** (1026 Budapest, Riadó utca 1-3.) as of **April 8, 2024**, and modifies the Product List in accordance with the datasheet below.

The First Day of Trading: **April 8, 2024**

The Exchange does not determine the Listing Price for the securities object of the present resolution; it will be determined on the Exchange day before the Listing Day in a separate resolution.

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|--------------------------------|---|
| Name of security | Investment Units of OTP CETOP Index-Tracking UCITS ETF Fund A series investment certificate |
| Issuer | Investment Units of OTP CETOP Index-Tracking UCITS ETF Fund (represented by OTP Investment Fund Management) |
| Type of security | registered |
| Form of security | dematerialised |
| code of security (ISIN) | HU0000734454 |
| Ticker symbol | ETF CETOP OTP |
| Face value | EUR 10 |
| Tick | |
| Currency of trading | EUR |
| Trading unit | 1 |
| First trading day | April 8, 2024 |
| Listing date | April 8, 2024 |
| Trading time | As specified in Part II, Chapter 5 |
| Date of issue | March 28, 2024 |
| Listing price | - |
| Name of custodian | UniCredit Bank Hungary Zrt. |
| Custodian's head office | 1054 Budapest, Szabadság tér 5-6 |
| Maturity | Indefinite |
| Maturity date | - |

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

Budapest, April 4, 2024

on behalf of the Budapest Stock Exchange Plc.:

dr. László Dobrocsi
Deputy Director

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.