

ENEFI Asset Management Plc. Nyrt.

## ANNOUNCEMENT

pursuant to the Capital Market Act and to Decree nr 24/2008. (VIII.15.) of the Minister of Finance.

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ENEFI Asset Management Plc. hereby publishes the number of voting rights attached to its shares and size the of its share capital (Effect: **2021. 11. 11.**) with a view to the listing of ordinary shares previously issued during the capital increase.

Composition of share capital of the Company:

Share series	ISIN	Nominal value (HUF/share)	Issued number	Total Nominal value (HUF)
Ordinary shares listed on the stock exchange	HU0000089198	10	11.150.000	111.500.000,-
Dividend-preference convertible shares	HU0000173737	10	5.456.109	54.561.090,-
Share capital	-	-	16.606.109	166.061.090,-

Number of voting rights attached to the shares:

Share series	Issued number	Shares with voting rights	Voting right per share	Total voting rights	Number of own shares*
Ordinary shares listed on the stock exchange	11.150.000	11.150.000	1	11.150.000	531 041 + 1.613.000
Dividend-preference convertible shares unlisted on the stock exchange	5.456.109	0	0	0	0
Total:	16.606.109	11.150.000	1	11.150.000	2 144 041

\* Number of own shares (1.613.000) and the Company's connected entities shares (531.041).

**The Company calls the attention of its reputable investors to their reporting obligations towards MNB and the Company in connection with the above changes – if any – with special regard to the provisions of the Capital Market act and the Company's Articles of Associations.**

ENEFI Asset Management Plc.