

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.

ENEFI Asset Management Plc. in accordance with in Clause 54 (9) of Act No. CXX. of 2011. on Capital Markets hereby publishes the number of voting rights attached to its shares and size the of its share capital (Effect: **2021. 06. 30.**).

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	7.500.000	75.000.000,-
Ordinary shares unlisted on the stock exchange	HU0000173729	10	3.650.000	36.500.000,-
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	7.500.000	7.500.000	1	7.500.000	531 041
Ordinary shares unlisted on the stock exchange	3.650.000	3.650.000	1	3.650.000	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.

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