



**Resolution No. 47/XBond/2020 of the Budapest Stock Exchange Ltd.**

The Budapest Stock Exchange Ltd. registers into exchange trading the dematerialised, registered, **CORDIA 2030/I HUF Bond**, tranche number 001, in an amount of 720 securities with a face value of HUF 50,000,000 giving a total face value of HUF 36,000,000,000 issued by **CORDIA International Ingatlanfejlesztő Zártkörűen Működő Részvénytársaság** (1082 Budapest, Futó utca 47-53. VII. em.) as of **October 16, 2020**, and modifies the XBond Security List in accordance with the datasheet below.

The First Day of Trading: **October 16, 2020**

|  |   |
|--|---|
| <b>Name of security</b>                | CORDIA 2030/I HUF Bond  |
| <b>Issuer</b>                          | CORDIA International Ingatlanfejlesztő Zártkörűen Működő Részvénytársaság |
| <b>Type of security</b>                | registered  |
| <b>Form of security</b>                | dematerialised  |
| <b>Maturity</b>                        | 10 years  |
| <b>Date of issue</b>                   | July 27, 2020   |
| <b>Maturity date</b>                   | July 27, 2030   |
| <b>Capital repayment</b>               | As specified in Information Documentum Chapter 4                          |
| <b>Code of security (ISIN)</b>         | HU0000359773  |
| <b>Ticker symbol</b>                   | CORDIA2030  |
| <b>Face value</b>                      | HUF 50,000,000  |
| <b>Number of securities registered</b> | 720   |
| <b>Registration date</b>               | October 16, 2020  |
| <b>First trading day</b>               | October 16, 2020  |
| <b>Trading unit</b>                    | 1   |
| <b>Price setting</b>                   | %   |
| <b>Tick</b>                            | 0.0001  |
| <b>Trading time</b>                    | As specified in XBond Book III, Chapter 9.                                |
| <b>Registration price</b>              | 104.3374 %  |
| <b>Type of interest</b>                | Fixed   |
| <b>Interest</b>                        | 3%  |
| <b>Date of interest payments</b>       | Semi-annually, 27th of January and July                                   |

**Budapest, October 14, 2020**

on behalf of the Budapest Stock Exchange Ltd.:

István Máté-Tóth  
Deputy CEO - Business Development

**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.