

COMMUNICATION

regarding relevant information on the market making agreement for the bond ALTEO NKP/2029

In compliance with its obligation to provide notification of extraordinary events as set out in the Act CXX of 2001 on the Capital Market, and Section 1.26.3. of Annex 4 of Decree No. 24/2008 (VIII. 15.) of the Minister of Finance, **ALTEO Energiaszolgáltató Nyilvánosan Működő Részvénytársaság** (registered office: H-1131 Budapest, Babér u. 1-5; company registration number: Cg.01-10-045985; hereinafter: “**Company**”) hereby provides the following information:

The Company hereby informs the honoured Investors that it has concluded a market making agreement for the bond ALTEO NKP/2029 (ISIN: HU0000359252) in accordance with the terms and conditions of Bond Funding for Growth Scheme launched by the Central Bank of Hungary, with the following information:

Name of the Market Maker(s)	ERSTE Bank Hungary Zrt.
The time of settlement of the Market Maker obligation within the trading period	the Market Maker shall, on each trading day, make bilateral bids on its own account (simultaneous purchase and sales offer) for at least 15 minutes
Spread	up to 200 basis points
The minimum bid obligation:	the nominal value of the offer on both the buy and sell side reaches at least HUF 50,000,000 (min. 1 bond),
Temporal application of the Market making agreement	From the first day of trading on the BSE (January 24, 2020) to the maturity of the bonds (October 28, 2029)

Budapest, January 23, 2020.

ALTEO Nyrt.

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