



EXTRAORDINARY ANNOUNCEMENT OF Appeninn Holding Asset Management Public Company Limited By Shares

ON THE MATURITY OF APPENINN LTD. INTEREST-BEARING BOND, HAVING THE TOTAL NOMINAL VALUE OF 150,000,000 HUF, ISIN: HU0000354337, FIXED INTEREST RATE

Pursuant to Section 55 paragraph (1) of Act CXX of 2001 on the Capital Markets and performing its disclosure obligation set out in Section 2 paragraph (3) of Regulation No. 24/2008 (VIII.15.) of the Hungarian Ministry of Finance on the detailed regulation of the publicly traded securities Appeninn Holding Asset Management Public Company Limited By Shares (registered seat: 3-5 Bég utca, Budapest, 1022; company registration no.: 01-10-046538; tax number: 11683991-2-41; hereinafter: Issuer) hereby informs the members of the money and capital markets about the following.

The principle and interest payment obligations related to the Appeninn Ltd. interest-bearing 150,000,000 HUF bond (ISIN code: HU0000354337, maturity date: February 26, 2017) has been fully performed today by the Issuer.

Budapest, February 27, 2017

Appeninn Holding Asset Management Public Company Limited By Shares Board of Directors