

Real estate index announcement

March 2023

MSCI Hungary Annual Property Index (Unfrozen)

CHANGE IN INDEX COMPOSITION

Frankfurt, March 2023: MSCI announces changes in the composition of MSCI Hungary Annual Property Index (Unfrozen) for December 2022. The index now includes two new contributing funds.

Overall, the above changes combined with exclusion(s), if any, as part of MSCI's data validation and verification process result in increase of 29.1% in the Capital Value of the index. The impact on the index can be seen in the table below, which shows the sector weight variations for December 2021. Office sector is impacted with a weight decrease of 70 basis points.

IMPACT ANALYSIS OF INDEX SECTOR WEIGHTS

| Sector | Index Sector Weight (%) by Capital Value – December 2021 (BEFORE CHANGE) | Index Sector Weight (%) by Capital Value – December 2021 (AFTER CHANGE) | Difference (%) |
|-------------|--|---|----------------|
| Retail | - | - | - |
| Office | 32.2 | 31.5 | -0.7 |
| Industrial | - | - | - |
| Residential | - | - | - |
| Hotel | - | - | - |
| Other | - | - | - |

Note: Numbers at sector level may be impacted due to rounding or suppression of data due to confidentiality and dominance rules.



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| Germany | + 49 691 3385 900 |
| Italy | + 44 20 7336 9684 |
| Netherlands | + 44 20 7336 9200 |
| Spain | + 34 93 467 7403 |
| South Africa | + 27 11 656 2115 |
| Sweden | + 46 8 400 252 30 |

ASIA PACIFIC

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