

**Notice of FORRÁS Vagyonkezelési és Befektetési nyilvánosan működő
Részvénytársaság (1191 Budapest, Vak Bottyán utca 75/A-C. III. em. 21.) on the
payment of dividends for the year 2020**

FORRÁS Vagyonkezelési és Befektetési nyilvánosan működő Részvénytársaság (hereinafter: “FORRÁS nyRt.”) shall pay total dividends of HUF 200,000,010 to shareholders for the year 2020, based on Resolution No. 3/2021. (IV. 30.) of the Board of Directors of FORRÁS nyRt., acting in accordance with the powers of the General Meeting of FORRÁS nyRt., as follows:

- HUF 50 per share for Series “B” preference shares with a nominal value of HUF 1,000,
- HUF 10 per share for Series “C” preference shares with a nominal value of HUF 1,000.

By virtue of Resolution No. 3/2021. (IV. 30.), in its Resolution the Board of Directors of FORRÁS nyRt. has set 1 September 2021 as the starting date for dividend payments.

All natural and legal persons who have registered their names in the share register on the record date ordered by the Company on the basis of the shareholder reconciliation process carried out in accordance with the General Terms and Conditions of KELER Zrt. and who provide the Company with their legally required identification data through their securities account manager are entitled to receive dividends. The Company shall not be liable to pay interest on the dividend. A shareholder who has been registered as a holder in the Share Register kept by the Company’s Board of Directors at least 5 (five) stock exchange days prior to the dividend payment start date (i.e. no later than 25 August 2021) is entitled to receive dividends. In order to update the share register for the purpose of dividend payments, the Board of Directors will request a shareholder reconciliation from KELER Központi Értéktár Zártkörűen Működő Részvénytársaság (“KELER ZRt.”) on the record date of 25 August 2021. Please note that the last day on which shares of FORRÁS nyRt. may be purchased on the stock exchange with entitlement to the dividends for 2020 is 23 August 2021.

The record date of shareholder reconciliation due to the payment of dividends: 25 August 2021

Dividends are paid by the Board of Directors of FORRÁS nyRt. according to the information provided by KELER ZRt.

We advise our shareholders that FORRÁS nyRt. will pay dividends to shareholders who meet the following conditions:

1. The shareholder or the shareholder’s proxy as defined in Article 151 of Act CXX of 2001 on the Capital Market has been registered in the share register of FORRÁS nyRt.
2. The information required for the calculation of the dividend is available to FORRÁS nyRt. The data will be provided to KELER ZRt. by the shareholders’ account managers in the course of the shareholder reconciliation process to be carried out at the record date of 25 August 2021. In case of a shareholder who is a private individual, the data required for the payment of dividends are: name, name at birth,

date of birth, place of birth, mother's name at birth, nationality, tax identification code, sex and address of the shareholder. 2

3. In the case of shares held in a Permanent Investment Account by resident and non-resident private individuals, from 2010 dividends are paid without tax deduction (Article 67/B(6)(c) of the Income Tax Act and Annex 4 to the Act on the Order of Taxation). However, in order to do so, the securities account manager must, at the same time as declaring the dividend claim, provide the information to KELER Zrt., the dividend paying agent of FORRÁS nyRt., as to whether the shares are registered in a Permanent Investment Account. If the securities account manager fails to do so, the dividend will be paid with a 15% personal income tax deduction. In the case of a legal person shareholder, the information required for payment: company name and registered office, and tax number in the case of domestic residence. For legal persons, dividends are paid without deduction of common public dues.

4. If the shareholder wishes to receive the dividend at a reduced tax deduction rate under the double taxation conventions, the documents detailed in Annex 4 of the Act on the Order of Taxation must be submitted by the securities account managers to the Issuers' Department of KELER Zrt. (1074 Budapest, Rákóczi út 70-72.) and FORRÁS nyRt. (1191 Budapest, Vak Bottyán utca 75/A-C. III. em. 21.) by no later than 25 August 2021. We hereby advise the securities account managers that we can only accept certificates of residence translated by the National Translation and Translation Authentication Office (OFFI), issued for the tax year 2020. Where a declaration of beneficial ownership is required under the Double Taxation Convention, we can accept those again with the translations certified by the OFFI. The declaration of beneficial ownership can of course also be made in Hungarian. In the event that neither the certificate of residence nor the indication for its subsequent replacement is received by KELER Zrt. or FORRÁS nyRt. by 25 August 2021, the dividend will be remitted with a 15% personal income tax deduction in the case of non-resident private individuals. If the non-resident private individual shareholder has the documents detailed in Annex 4 of the Act on the Order of Taxation and there is a double taxation convention in place between these two countries and it provides for a reduced tax rate, but the shareholder does not submit the documents to KELER Zrt. or FORRÁS nyRt. by 25 August 2021, the dividend will be transferred to him/her with a 15% personal income tax deduction in the case of a non-resident private individual. The client can claim back the difference between the 15% and the reduced tax rate on the basis of a certificate issued by FORRÁS nyRt.

5. In the case of a nominee: the name, registered office and residence of the nominee - including tax number in the case of domestic residence - and a statement of the number and composition of the shares managed by the nominee, i.e. the extent to which the nominee represents legal entities and the extent to which it represents private individuals. The Company draws the attention of nominees to the fact that, after making this declaration, it will make payments to both legal entities and private individuals, subject to the deduction of the statutory tax. As the tax rates, taxable amounts and tax returns of legal entities and private individuals differ from each other, we are not in a position to accept any changes to the above stated rate after the payment. Please also note that we are able to issue a certificate for underlying legal entities and private individuals if the nominee declares the data of the represented

persons listed in the previous points in a duly signed document in Hungarian no later than 30 November of the calendar year of the payment.

Incomplete data supply will delay the payment, but by remediation of the deficiencies, the payment may be made in the month following the month in which the data are completed.

We advise our shareholders that the right to dividends can only be exercised by registration in the Company's share register. If the account manager fails to identify its shareholder clients at the time of shareholder reconciliation, or fails to identify them correctly, it may do so subsequently. The dividend payable on the basis of the additional information reported will be paid in the month following the month in which the deficiency is remedied.

Shareholders are reminded to check with their account manager by 25 August 2021 at the latest the information required for tax clearance, as without this information the dividend cannot be paid.

As of 1 September 2021, the dividend will be paid by transfer to the cash accounts belonging to the securities accounts held with the account managers or, in the case of legal entities, directly to the shareholder's cash account held with a domestic financial institution, provided that the account manager has sent the required data on the shareholder to KELER Zrt. in the required format and in full. FORRÁS nyRt. shall not be liable for any delays resulting from incomplete or incorrect data provided by account managers or from the time-consuming processing of data. If the account holder reports the missing or corrected data to FORRÁS nyRt. subsequently (after 1 September 2021), the dividend will be transferred to FORRÁS nyRt. by the 5th working day of the month following the month of the announcement. If the dividend is received after 1 September 2021, FORRÁS nyRt. will not be liable to pay interest.

Key dates

1 September 2021 (E-day): The starting date for the payment of the dividend established above, i.e. the claim of the entitled persons will be opened as of this date.

25 August 2021 (E-5 day): The record date of shareholder reconciliation. Those are entitled to the above dividend who is the holder of the share at the end of that day.

23 August 2021 (E-7 day): Last day of the stock exchange transaction conclusion on the Budapest Stock Exchange for the acquisition of shares entitling to the above dividend.

Tax certificates

After the transfer to the account manager, a certificate of the dividend paid and the tax deducted will be issued by us and sent to the shareholders by 31 January 2022 at the latest, except in the case where the securities account manager requests in a statement that the tax certificates be forwarded to him/her. The dividend for the 2020 financial year can be claimed for 5 years from the due date for payment of the dividend, after which the claim to the dividend will lapse. This declaration can be found on the Company's website

(www.forras.hu), the BSE Zrt. (www.bet.hu), KELER Zrt. (www.keler.hu) websites and on the official website of the MNB [National Bank of Hungary] (<http://kozvetetek.mnb.hu>).

Budapest, 6 August 2021.

**Board of Directors of FORRÁS Vagyonkezelési és Befektetési nyilvánosan működő
Részvénytársaság**