## Resolution No. 201/2013 of the Chief Executive Officer of the Budapest Stock Exchange Ltd.

The Chief Executive Officer of the Budapest Stock Exchange Ltd. introduces into exchange trading the dematerialised, registered closed-end **investment units of Concorde Dividend Return Derivative Investment Fund**, in an amount of 323,052 securities with a face value of EUR 10 giving a total face value of EUR 3,230,520 issued by Concorde Dividend Return Derivative Investment Fund represented by **Concorde Asset Management Ltd.** (1123 Budapest, Alkotás u. 50.) as of **May 16, 2013**, and modifies the Product List in accordance with the datasheet below.

The First Day of Trading: May 16, 2013

Name of security	Investment Units of Concorde Dividend Return
itaine or occurry	Derivative Investment Fund
Issuer	Concorde Dividend Return Derivative Investment
	Fund (represented by Concorde Asset
	Management Ltd.)
Type of security	registered
Form of security	dematerialised
Code of security (ISIN)	HU0000711916
Ticker symbol	CONCHOZAMFIZ
Face value	EUR 10
Number of securities listed	323,052
Listing date	May 16, 2013
First trading day	May 16, 2013
Trading unit	1
Currency of trading	EUR
Tick	0.0001
Trading time	As specified in Part II, Chapter 5
Listing price	10
Name of custodian	UniCredit Bank Zrt.
Custodian's head office	1054 Budapest, Szabadság tér 5-6
Maturity	2 years and 9 months
Date of issue	May 2, 2013
Maturity date	January 29, 2016

In accordance with Section 29.2 of the 'Regulations of the Budapest Stock Exchange for Listing, Continued Trading and Disclosure', reasoning of decisions fully approving the applications may be omitted.

**Budapest, May 14, 2013** 

Zsolt Katona Chief Executive Officer

## Important notice:

All information contained within this material is for information purposes only and shall not be considered as an official translation of the CEO Resolution referred to herein. The original Hungarian language version of the CEO Resolution referred to herein remains to be the solely legally binding material in the subject matter.