**MNB identification number: E48**

**Completion instructions for the report**

**Capitalisation and turnover of shares which are traded on BSE, listing and unlisting of shares**

**I. General instructions**

This report applies to all shares which were traded on the BSE during the month to which it pertains (at least one day).

A glossary of terms used in the tables and in these completion instructions is located in point I.F.2 of this Annex.

**II.** **Detailed instructions for the completion of the tables**

For the definition of the currency type the codes to be applied as per point 4.1 of Annex 3 are listed in the technical guidelines available on the official website of the MNB. For securities denominated in the currencies of EMU states (e.g. Graphisoft) ‘EUR’ shall be indicated.

Verificatory rules to send correct reports are listed in point 5 of Annex 3 (technical guidelines) available on the MNB website.

# Table 01: Capitalisation and turnover of shares which are traded on the stock exchange

All shares which were traded on the BSE on the last day of the reference month shall be reported.

Content of individual columns

**f/** The monthly closing price of a share must be expressed in HUF, except that if the trading currency of a share is other than HUF, the closing price of the share in the original currency must be converted into HUF at the MNB exchange rate valid at the end of the month. If none was sold during the month, the last closing-out price shall be indicated.

# Table 02: Monthly data relating to the listing and unlisting of shares

This table shall be completed only for securities that were admitted to the stock exchange, or unlisted during the month, and also for those securities traded on BSE, where due to a corporate event the paper’s ISIN-code, quantity, currency or denomination was modified.

Content of individual columns

**c/** The codes to be used as per point 4.5 of Annex 3 are listed in the technical guidelines available on the official website of the MNB.

**g/** Quantity of shares affected by the stock exchange event, showing the number of pieces.

**i/** Please use this field to provide a brief description of the event indicated in column **c**, or the one leading to it or providing an explanation for it. (For example, in the case of a new package introduced for listing on the stock exchange: private capital increase, conversion of employee shares, conversion of bonds, conversion of dividends etc.; or in the case of other corporate events: e.g. distribution of shares.)