# **Announcement**



Halom utca 5, 1102 Budapest, Hungary | www.any.hu Phone: +36 1 431 1200 | info@any.hu

### Change in share ownership of Concorde Alapkezelő Zrt.

ANY Security Printing Company Plc. hereby meets the extraordinary disclosure requirements pursuant to section 55.§ (2), 61.§ Act CXX of 2001 on the Capital Market:

Concorde Alapkezelő Zrt. (1123 Budapest, Alkotás u. 50., registration number: 01-10-044222) informed the Board of Directors that it decreased its share ownership to 706,078 pieces of ordinary ANY shares in the investment funds managed by it through a stock exchange share transaction on 20<sup>th</sup> January, 2016. These ordinary ANY shares represent 4.7725% of the voting right compared to the total number of shares.

Budapest, 25<sup>th</sup> January 2016

**ANY Security Printing Company PLC** 

former State Printing House PLC



## **Announcement**



Halom utca 5, 1102 Budapest, Hungary | www.any.hu Phone: +36 1 431 1200 | info@any.hu

Standard form for acquiring or disposing of voting rights attached to shares or to financial instruments in compliance with section 61 of act CXX of 2001 on capital markets

- Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ANY SECURITY PRINTING COMPANY PLC.
- 2. Reason for the notification (please tick the appropriate box or boxes):
  - [x] an acquisition or disposal of voting rights
  - [ ] an acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached
  - [ ] en event changing the breakdown of voting rights
- 3. Full name of person(s) subject to the notification obligation: Concorde Befektetési Alapkezelő Zrt.
- 4. Full name of shareholder(s) (if different from 3.):

CONCORDE CEE CONVERGE FUND, CÓNCORDE COLUMBUS GLOBAL MASTER FUND, CONCORDE COLUMBUS FUND, CONCORDE 2000 NYÍLTVÉGŰ BEF. ALAP CONCORDE 3000 NYÍLTVÉGŰ BEF. ALAP, CONCORDE COLUMBUS SZÁRM. BEF. ALAP CONCORDE KONVERGENCIA RÉSZVÉNY BEF. ALAP, CONCORDE KÖZÉP-EURÓPAI RÉSZVÉNY ALAP, CONCORDE RÉSZVÉNY BEFEKTETÉSI ALAP, METLIFE MAGYAR RÉSZVÉNY INDEXKÖVETŐ ALAP, PLATINA DELTA SZÁRMAZTATOTT BEF. ALAP

- 5. Date of the transaction and date on which the threshold is crossed or reached: 20 January 2016
- 6. Threshold(s) that is/are crossed or reached: 5%
- 7. Notified details:

A) Voting rights at	tached to share	es								
Class / type of shares (if possible using the ISIN Code)	Situation previous to the triggering transaction			Resulting situation after the triggering transaction viii						
	Number of	Number	of	Number of shares		ber of v	oting rights	% of voting rights		
	shares	voting rights		Direct	Direct <sup>xi</sup>		Indirectxii	Direct	Indirect	
HU0000093257	934,266	934,266		706,078	706,078			4.77%		
SUBTOTAL A (based on aggregate voting rights)	934,266	934,266		706,078			706,078		4.77%	
B) Financial instru	ments									
Resulting situation a	after the triggerin	ng transaction	on <sup>xiii</sup>							
Type of financial instrument			n date <sup>xiv</sup> Exe		xercise/Conversion Period/Date <sup>xv</sup>		ber of voting that may be juired if the trument is sed/converted	% of voting rights		
				SUBTOTAL B (in relation to all expiration dates)						
Total (A+B)			number of voting rights				% of voting rights			
				706,078 4.779					4.77%	

- 8. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: -
- 9. In case of proxy voting: -
- 10. Additional information, if relevant: -



# **Announcement**



Halom utca 5, 1102 Budapest, Hungary | www.any.hu Phone: +36 1 431 1200 | info@any.hu

#### Appendix of the standard form

a) Identification details of the person or legal entity obliged to announcement:

Full name: Concorde Befektetési Alapkezelő Zrt.

Address: Alkotás u. 50., Budapest, H-1123

Phone number: +36-1 / 803-8899

Other important information (at least one contact person except for private individuals): Gábor Szőcs

b) Identification details of the person or legal entity that makes the announcement [in case it is different from the person or legal entity in section a)]:

Full name: ANY SECURITY PRINTING COMPANY PLC.

Address: 1102 BUDAPEST, HALOM UTCA 5.

Phone number: +36-1-431-12-00

Other important information (relationship to the person or legal entity obliged to announcement): investor

c) Further information: -

