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# Change in the ownership of AEGON Magyarország Befektetési Alapkezelő Zrt.

ANY Security Printing Company Plc. hereby meets the extraordinary disclosure requirements on its own behalf and on behalf of AEGON Magyarország Befektetési Alapkezelő Zrt. (registered seat: 1 Üllői út, Budapest, H-1091) pursuant to section 61.§ (1), 61.§ (3) and to section 55.§ (3) Act CXX of 2001 on the Capital Market:

AEGON Magyarország Befektetési Alapkezelő Zrt. sold dematerialized registered common shares issued by ANY Security Printing Company Plc. on 26<sup>th</sup> June 2020. After the transaction the number of shares issued by ANY Security Printing Company Plc. managed by AEGON Magyarország Befektetési Alapkezelő Zrt. changed to 1,879,479 pieces of share (12.70%).

Budapest, 10<sup>th</sup> August 2020

ANY Security Printing Company PLC former State Printing House PLC





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# 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

- 1. 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: AEGON Magyarország Befektetési Alapkezelő Zrt.

4. Full name of shareholder(s) (if different from 3.): AEGON Közép-Európai Részvény Befektetési Alap, AEGON Magyarország Önkéntes Nyugdíjpénztár, AEGON Moneymaxx Expressz Befektetési Alap, AEGON Alfa Befektetési Alap, Aegon Maraton Befektetési Alap, Aegon Panoráma Befektetési Alap

5. Date of the transaction and date on which the threshold is crossed or reached: 26 June 2020

6. Threshold(s) that is/are crossed or reached: 15%

7. Notified details:

## A) Voting rights attached to shares

A) voting rights attached to shares											
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 shares	Number of voting rights	Number of shares	Number of voting rights		% of voting rights					
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect				
HU0000093257	2,223,479	2,223,479	1,879,479	1,879,479		12.70%					
SUBTOTAL A (based on aggregate voting rights)	2,223,479	2,223,479	1,879,479		1,879,479		12.70%				
B) Financial instruments											

Resulting situation after the triggering transaction<sup>xiii</sup>

Type of financial instrument	Expiration date <sup>xiv</sup>	Exercise/Conversion Period/Date <sup>xv</sup>	rights acqu inst	er of voting that may be lired if the rument is ed/converted	% of voting	rights
		SUBTOTAL B (in relation to all expiration dates)				
Total (A	4+B)	number of voting rights % c		f voting rights		
1,		879,479			12.70%	

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: -





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#### Appendix of the standard form

a) Identification details of the person or legal entity obliged to announcement:
Full name: AEGON Magyarország Befektetési Alapkezelő Zrt.
Address: 1 Üllői út, Budapest, H-1091
Phone number: +36-1 / 476-5201
Other important information (at least one contact person except for private individuals): Petra Kelecsényi

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: -

