



## CEE & CIS Index Committee

June 2023

- **Index Adjustments**  
(Inclusions, Exclusions, Number of Shares, Free Float Factors)
- **New Weighting Factors**  
(Representation Factors, Smoothing Factors, Fundamental Factors)

## CEE & CIS INDEX COMMITTEE - Index Adjustments

Please note that in exceptional cases the new number of shares and new free float factors can be updated.  
The final version of the Index Committee Adjustments will be available on 14 June 2023.

The new weighting factors (representation and fundamental factors) will be determined on the basis  
of closing prices of 14 June 2023.  
The adjustments will be implemented after the close of the trading session on 16 June 2023.

### CEE Indices

**CTX** effective 19 June 2023

Name	ISIN	New Number of Shares	New Free Float Factor
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no adjustment

**HTX** effective 19 June 2023

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ALTEO	HU0000155726	0.30
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**PTX** effective 19 June 2023

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	CD PROJEKT	PLOPTTC00011	100,770,800	0.70
Adjustment	PKO BP	PLPKO0000016		0.70

**CECE** effective 19 June 2023

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ALTEO	HU0000155726		0.30
Adjustment	CD PROJEKT	PLOPTTC00011	100,770,800	0.70
Adjustment	PKO BP	PLPKO0000016		0.70

**SETX** effective 19 June 2023

Name	ISIN	New Number of Shares	New Free Float Factor
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no adjustment

**CECExt** effective 19 June 2023

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ALTEO	HU0000155726		0.30
Adjustment	CD PROJEKT	PLOPTTC00011	100,770,800	0.70
Adjustment	PKO BP	PLPKO0000016		0.70

**CECE MID** effective 19 June 2023

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	CCC	PLCCC0000016	56,339,465	
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**CECE TD** effective 19 June 2023

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	PKO BP	PLPKO0000016		0.70
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**CECE FND**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALTEO	HU0000155726		0.30
Adjustment	CD PROJEKT	PLOPTTC00011	100,770,800	0.70
Adjustment	PKO BP	PLPKO0000016		0.70

**NTX**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CD PROJEKT	PLOPTTC00011	100,770,800	0.70
Adjustment	PKO BP	PLPKO0000016		0.70

**CECE SRI**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

**BATX**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

**BTX**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

**CROX**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

**ROTX**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

**SRX**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

**CECE SOFT**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	11 BIT STUDIOS	PL11BTS00015	2,417,199	0.90
Adjustment	CD PROJEKT	PLOPTTC00011	100,770,800	0.70
Adjustment	HUUUGE	US44853H1086	58,348,070	

**CECE BNK**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PKO BP	PLPKO0000016		0.70

**CECE HCA**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NEUCA	PLTRFRM00018	4,405,849	

**CECE OIL**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

**CECE TEL**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

**CECE INF**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	POLIMEX MOSTOSTAL	PLMSTSD00019	241,118,802	

**CERX**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment				

**EETX**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CD PROJEKT	PLOPTTC00011	100,770,800	0.70
Adjustment	PKO BP	PLPKO0000016		0.70

**UTX**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	KERNEL HOLDING	LU0327357389		0.30

## CIS Indices

**KTX**

effective 19 June 2023

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	KASPI.KZ GDR	US48581R2058		190,353,730	
Adjustment	NOSTRUM OIL & GAS	GB00BQVVS097		169,381,561	0.70

**KTX LOCAL**

effective 19 June 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KAZMUNAYGAZ	KZ1C00001122	610,119,493	0.10
Adjustment	KASPI.KZ	KZ1C00001536	190,353,730	

## CEE & CIS INDEX COMMITTEE - Weighting Factors

New weighting factors of CEE indices (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 14 June 2023.  
The adjustments will be implemented after the close of the trading session on 16 June 2023.

### CEE Indices

**CTX** effective 19 June 2023

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.34
ERSTE GROUP BANK AG	AT0000652011	0.21

**HTX** effective 19 June 2023

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.20
OTP BANK	HU0000061726	0.10
RICHTER GEDEON	HU0000123096	0.24

**PTX** effective 19 June 2023

Name	ISIN	New Representation Factor
All Constituents		1.00

**CECE** effective 19 June 2023

Name	ISIN	New Representation Factor
All Constituents		1.00

**SETX** effective 19 June 2023

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.47
BRD-GROUPE SG	ROBRDBACNOR2	0.47
OMV PETROM	ROSNPPACNOR9	0.47
KRKA	SI0031102120	0.80
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.47
ROMGAZ	ROSNGNACNOR3	0.47
NUCLEARELECTRICA	ROSNNEACNOR8	0.47

**CECEExt** effective 19 June 2023

Name	ISIN	New Representation Factor
All Constituents		1.00

**CECE MID** effective 19 June 2023

Name	ISIN	New Representation Factor
ALIOR	PLALIOR00045	0.97

**CECE TD**

effective 19 June 2023

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.80
PKN ORLEN	PLPKN0000018	0.87

**CECE FND**

effective 19 June 2023

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.4095
ERSTE GROUP BANK AG	AT0000652011	0.2413
KOMERCNI BANKA	CZ0008019106	1.2860
PHILIP MORRIS	CS0008418869	16.2695
MOL	HU0000153937	1.5108
MAGYAR TELEKOM	HU0000073507	0.6067
OTP BANK	HU0000061726	0.2934
RICHTER GEDEON	HU0000123096	1.2653
BANK PEKAO	PLPEKAO00016	0.8772
MBANK	PLBRE0000012	1.0925
SANTANDER BANK POLSKA	PLBZ00000044	0.6569
KGHM	PLKGHM000017	0.7553
PKN ORLEN	PLPKN0000018	0.6181
PKO BP	PLPKO0000016	0.2507
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	3.4549
PZU	PLPZU0000011	0.6907
VIENNA INSURANCE GROUP AG	AT0000908504	3.8741
LPP	PLLPP0000011	1.1623
MONETA MONEY BANK	CZ0008040318	3.1739
OPUS	HU0000110226	17.0768
DINO POLSKA	PLDINPL00011	0.61
CD PROJEKT	PLOPTTC00011	2.8768
KOFOLA CS	CZ0009000121	33.7798
4IG	HU0000167788	3.8413
ALLEGRO.EU	LU2237380790	0.4607
COLT CZ	CZ0009008942	2.4623
MASTERPLAST	HU0000093943	24.3490
PHOTON ENERGY	NL0010391108	50.9108
ALTEO	HU0000155726	43.5303

**NTX**

effective 19 June 2023

Name	ISIN	New Representation Factor
All Constituents		1.00

**CECE SRI**

effective 19 June 2023

Name	ISIN	New Representation Factor
ERICSSON NIKOLA TESLA	HRERNTRA0000	2.8733
HRVATSKI TELEKOM	HRHT00RA0005	1.5015
MAGYAR TELEKOM	HU0000073507	2.0077
OTP BANK	HU0000061726	0.5875
RICHTER GEDEON	HU0000123096	0.9396
BANCA TRANSILVANIA	ROTLVAACNOR1	1.0187
KRKA	SI0031102120	1.0454
LUKA KOPER PORT	SI0031101346	2.9005
TELEKOM SLOVENIJE	SI0031104290	3.2134
ZAVAROVALNICA TRIGLAV	SI0021111651	2.2499

**BATX**

effective 19 June 2023

Name	ISIN	New Representation Factor
TELEKOM SRPSKE	BA100TLKMRA2	0.51

**BTX**

effective 19 June 2023

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.92

**CROX**

effective 19 June 2023

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.86

**ROTX**

effective 19 June 2023

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.92
ERSTE GROUP BANK AG	AT0000652011	0.23

**SRX**

effective 19 June 2023

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.15
AERODROM NT BEOGRAD	RSANTBE11090	0.30
DUNAV OSIGURANJE	RSDNOSE74915	1.00

**CECE SOFT**

effective 19 June 2023

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.90
CD PROJEKT	PLOPTTC00011	0.39
ALLEGRO.EU	LU2237380790	0.32

**CECE BNK**

effective 19 June 2023

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.98
BANK HANDLOWY	PLBH00000012	0.93
BANK MILLENNIUM	PLBIG0000016	0.93
BANK PEKAO	PLPEKAO00016	0.93
MBANK	PLBRE0000012	0.93
SANTANDER BANK POLSKA	PLBZ00000044	0.93
PKO BP	PLPKO0000016	0.93
ING BANK SLASKI	PLBSK0000017	0.93
ALIOR	PLALIOR00045	0.93

**CECE HCA**

effective 19 June 2023

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.13
KRKA	SI0031102120	0.17

**CECE OIL**

effective 19 June 2023

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.36
PKN ORLEN	PLPKN0000018	0.14
OMV PETROM	ROSNPPACNOR9	0.72
TRANSGAZ	ROTGNTACNOR8	0.72
ROMGAZ	ROSNGNACNOR3	0.72

**CECE TEL**

effective 19 June 2023

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.51
ORANGE POLSKA	PLTLKPL00017	0.48

**CECE INF**

effective 19 June 2023

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.37

**CERX**

effective 19 June 2023

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.63

**EETX**

effective 19 June 2023

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.67
OTP BANK	HU0000061726	0.91
BANK PEKAO	PLPEKAO00016	0.90
PKN ORLEN	PLPKN0000018	0.73
PKO BP	PLPKO0000016	0.79
PZU	PLPZU0000011	0.75
DINO POLSKA	PLDINPL00011	0.80

**UTX**

effective 19 June 2023

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.63
KERNEL HOLDING	LU0327357389	0.61

**CIS Indices**
**KTX**

effective 19 June 2023

Name	ISIN	DR Ratio	New Representation Factor
KAZATOMPROM GDR	US63253R2013		0.78
KASPI.KZ GDR	US48581R2058		0.35

**KTX LOCAL**

effective 19 June 2023

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.33
KAZATOMPROM	KZ1C00001619	0.21
KASPI.KZ	KZ1C00001536	0.10
KAZMUNAYGAZ	KZ1C00001122	0.36