



CEE & CIS Index Committee

June 2022

- **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

CEE Indices

CTX effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COLT CZ	CZ0009008942		0.30

HTX effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MOL	HU0000153937		0.60

PTX effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790	1,056,904,853	

CECE effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790	1,056,904,853	
Adjustment	COLT CZ	CZ0009008942		0.30
Adjustment	MOL	HU0000153937		0.60

SETX effective 20 June 2022

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

CECEExt effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790	1,056,904,853	
Adjustment	COLT CZ	CZ0009008942		0.30
Adjustment	MOL	HU0000153937		0.60

CECE MID effective 20 June 2022

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

CECE TD effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MOL	HU0000153937		0.60

CECE FND

effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790	1,056,904,853	
Adjustment	COLT CZ	CZ0009008942		0.30
Adjustment	MOL	HU0000153937		0.60

NTX

effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790	1,056,904,853	
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,650,327	0.30
Adjustment	MOL	HU0000153937		0.60

CECE SRI

effective 20 June 2022

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

BATX

effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	HIDROELEKTRANE NA TREBISNJICI AIBA100HETRRRA2		567,159,202	
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BTX

effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	DOVERIE UNITED HOLDING	BG1100038980		0.60
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CROX

effective 20 June 2022

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

ROTX

effective 20 June 2022

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

SRX

effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	ALFA PLAM	RSALFAE34014	142,448	0.20
Exclusion	KOMERCIJALNA BANKA	RSKOBBE16946		
Adjustment	DUNAV OSIGURANJE	RSDNOSE74915	15,189,202	0.30
Adjustment	METALAC	RSMETAE71629		0.90

CECE SOFT

effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	11 BIT STUDIOS	PL11BTS00015	2,380,144	
Adjustment	ALLEGRO.EU	LU2237380790	1,056,904,853	
Adjustment	HUUUGE	US44853H1086	58,348,070	

CECE BNK

effective 20 June 2022

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

CECE HCA

effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CELON PHARMA	PLCLNPH00015	36,030,000	
Adjustment	MABION	PLMBION00016	14,591,826	
Adjustment	NEUCA	PLTRFRM00018	4,469,912	

CECE OIL

effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MOL	HU0000153937		0.60

CECE TEL

effective 20 June 2022

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

CECE INF

effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	POLIMEX MOSTOSTAL	PLMSTSD00019	238,618,802	

CERX

effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,650,327	0.30

EETX

effective 20 June 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790	1,056,904,853	
Adjustment	MOL	HU0000153937		0.60

CIS Indices

RTX effective 20 June 2022

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

RTX MID effective 20 June 2022

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

RTX MET effective 20 June 2022

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

RTX NRG effective 20 June 2022

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

RTX OIL effective 20 June 2022

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

RTX RET effective 20 June 2022

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

KTX effective 20 June 2022

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment KASPI.KZ GDR US48581R2058 192,680,782

KTX LOCAL effective 20 June 2022

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

UTX effective 20 June 2022

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

At the CEE & CIS Committee Meeting of 8 June 2022 the following decisions were resolved:

-) Decision regarding the treatment of local Russian indices

- All Russian indices of the Vienna Stock Exchange remain suspended until further notice
- The Vienna Stock Exchange will continue to monitor the situation carefully and publish any related update if necessary

-) New version of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange

- Change of the price source for all constituents of Kazakh Traded Index (KTX) from LSE to Cboe as of **July 1, 2022**

- Recalculation of Fundamental Factors between reviews only if the weight of the highest weighted index constituent changes by more than 5%

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 15 June 2022.

The adjustments will be implemented after the close of the trading session on 17 June 2022.

CEE Indices

CTX effective 20 June 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.30
ERSTE GROUP BANK AG	AT0000652011	0.25

HTX effective 20 June 2022

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.20
OTP BANK	HU0000061726	0.15
RICHTER GEDEON	HU0000123096	0.28

PTX effective 20 June 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 20 June 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX effective 20 June 2022

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.40
BRD-GROUPE SG	ROBRDBACNOR2	0.40
OMV PETROM	ROSNPPACNOR9	0.40
KRKA	SI0031102120	0.86
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.40
ROMGAZ	ROSNGNACNOR3	0.40
TERAPLAST	ROTRPLACNOR7	0.40

CECEExt effective 20 June 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE MID effective 20 June 2022

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0.88

CECE TD

effective 20 June 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.66
ERSTE GROUP BANK AG	AT0000652011	0.55
PKN ORLEN	PLPKN0000018	1.00

CECE FND

effective 20 June 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.7150
ERSTE GROUP BANK AG	AT0000652011	0.2315
KOMERCNI BANKA	CZ0008019106	0.6730
PHILIP MORRIS	CS0008418869	23.8889
MOL	HU0000153937	1.1032
MAGYAR TELEKOM	HU0000073507	7.0309
OTP BANK	HU0000061726	0.1959
RICHTER GEDEON	HU0000123096	1.1001
BANK PEKAO	PLPEKAO00016	0.7691
SANTANDER BANK POLSKA	PLBZ00000044	0.7961
KGHM	PLKGHM000017	0.3729
PGNIG	PLPGNIG00014	1.7505
PKN ORLEN	PLPKN0000018	0.9194
PKO BP	PLPKO0000016	0.1819
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2.4952
PZU	PLPZU0000011	0.8801
VIENNA INSURANCE GROUP AG	AT0000908504	4.4615
LPP	PLLPP0000011	0.1316
MONETA MONEY BANK	CZ0008040318	1.2457
OPUS	HU0000110226	6.7140
DINO POLSKA	PLDINPL00011	0.7640
CD PROJEKT	PLOPTTC00011	1.89
KOFOLA CS	CZ0009000121	36.7984
4IG	HU0000167788	23.4776
ALLEGRO.EU	LU2237380790	0.2980
COLT CZ	CZ0009008942	11.5341
MASTERPLAST	HU0000093943	25.7320

NTX

effective 20 June 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE SRI

effective 20 June 2022

Name	ISIN	New Representation Factor
ERICSSON NIKOLA TESLA	HRERNTRA0000	2.1557
HRVATSKI TELEKOM	HRHT00RA0005	1.3212
MAGYAR TELEKOM	HU0000073507	1.5996
OTP BANK	HU0000061726	0.7399
RICHTER GEDEON	HU0000123096	0.9448
BANCA TRANSILVANIA	ROTLVAACNOR1	0.9032
KRKA	SI0031102120	1.0430
LUKA KOPER PORT	SI0031101346	2.4193
TELEKOM SLOVENIJE	SI0031104290	2.3552
ZAVAROVALNICA TRIGLAV	SI0021111651	1.7730

BATX

effective 20 June 2022

Name	ISIN	New Representation Factor
TELEKOM SRPSKE	BA100TLKMRA2	0.48

BTX

effective 20 June 2022

Name	ISIN	New Representation Factor
EUROHOLD BULGARIA	BG1100114062	0.85
SOPHARMA	BG11SOSOBT18	0.99

CROX

effective 20 June 2022

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.62

ROTX

effective 20 June 2022

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.48
OMV PETROM	ROSNPPACNOR9	0.87
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.56

SRX

effective 20 June 2022

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.32
AERODROM NT BEOGRAD	RSANTBE11090	0.59
ALFA PLAM	RSALFAE34014	1.00

CECE SOFT

effective 20 June 2022

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.81
CD PROJEKT	PLOPTTC00011	0.43
ALLEGRO.EU	LU2237380790	0.37

CECE BNK

effective 20 June 2022

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.92
BANK HANDLOWY	PLBH00000012	0.99
BANK MILLENNIUM	PLBIG0000016	0.99
BANK PEKAO	PLPEKAO00016	0.99
MBANK	PLBRE0000012	0.99
SANTANDER BANK POLSKA	PLBZ00000044	0.99
PKO BP	PLPKO0000016	0.99
ING BANK SLASKI	PLBSK0000017	0.99
ALIOR	PLALIOR00045	0.99

CECE HCA

effective 20 June 2022

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.14
KRKA	SI0031102120	0.17

CECE OIL

effective 20 June 2022

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.76
GRUPA LOTOS	PLLOTOS00025	0.49
PGNIG	PLPGNIG00014	0.49
PKN ORLEN	PLPKN0000018	0.49

CECE TEL

effective 20 June 2022

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.62
ORANGE POLSKA	PLTLKPL00017	0.72

CECE INF

effective 20 June 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.32

CERX

effective 20 June 2022

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.44
IMMOFINANZ AG	AT0000A21KS2	0.91

EETX

effective 20 June 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.78
ERSTE GROUP BANK AG	AT0000652011	0.65
MOL	HU0000153937	0.96
KGHM	PLKGHM000017	0.82
PKO BP	PLPKO0000016	0.74
PZU	PLPZU0000011	0.92

CIS Indices

RTX

effective 20 June 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

RTX MID

effective 20 June 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

RTX MET

effective 20 June 2022

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.52

RTX NRG

effective 20 June 2022

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0.75

RTX OIL

effective 20 June 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

RTX RET

effective 20 June 2022

Name	ISIN	New Representation Factor
MAGNIT	RU000A0JKQU8	0.47
X5 RETAIL GROUP RDR	US98387E2054	0.68

KTX

effective 20 June 2022

Name	ISIN	DR Ratio	New Representation Factor
KAZATOMPROM GDR	US63253R2013		0.61
KASPI.KZ GDR	US48581R2058		0.43

KTX LOCAL

effective 20 June 2022

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0.14
KAZAKHTELECOM	KZ0009093241	0.80
KAZATOMPROM	KZ1C00001619	0.07

UTX

effective 20 June 2022

Name	ISIN	New Representation Factor
KERNEL HOLDING	LU0327357389	0.16