



## **CEE & CIS Index Committee**

June 2021

- **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 is available on 16 June 2021.

The new weighting factors (representation and fundamental factors) will be determined on the basis  
of closing prices of 16 June 2021.  
The adjustments will be implemented after the close of the trading session on 18 June 2021.

### CEE Indices

**CTX** effective 21 June 2021

|            | Name              | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-------------------|--------------|----------------------|-----------------------|
| Adjustment | AVAST             | GB00BDD85M81 | 1,029,586,270        |                       |
| Adjustment | MONETA MONEY BANK | CZ0008040318 |                      | 0.70                  |

**HTX** effective 21 June 2021

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

**PTX** effective 21 June 2021

|            | Name       | ISIN         | New Number of Shares | New Free Float Factor |
|------------|------------|--------------|----------------------|-----------------------|
| Adjustment | CD PROJEKT | PLOPTTC00011 | 100,738,800          |                       |

**CECE** effective 21 June 2021

|            | Name              | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-------------------|--------------|----------------------|-----------------------|
| Adjustment | AVAST             | GB00BDD85M81 | 1,029,586,270        |                       |
| Adjustment | CD PROJEKT        | PLOPTTC00011 | 100,738,800          |                       |
| Adjustment | MONETA MONEY BANK | CZ0008040318 |                      | 0.70                  |

**SETX** effective 21 June 2021

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

**CECExt** effective 21 June 2021

|            | Name              | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-------------------|--------------|----------------------|-----------------------|
| Adjustment | AVAST             | GB00BDD85M81 | 1,029,586,270        |                       |
| Adjustment | CD PROJEKT        | PLOPTTC00011 | 100,738,800          |                       |
| Adjustment | MONETA MONEY BANK | CZ0008040318 |                      | 0.70                  |

**CECE MID** effective 21 June 2021

|            | Name | ISIN         | New Number of Shares | New Free Float Factor |
|------------|------|--------------|----------------------|-----------------------|
| Adjustment | JSW  | PLJSW0000015 | 117,409,691          |                       |
| Adjustment | KRUK | PLKRK0000010 | 19,011,045           |                       |

**CECE TD**

effective 21 June 2021

|  | Name | ISIN | New Number of Shares | New Free Float Factor |
|--|------|------|----------------------|-----------------------|
|--|------|------|----------------------|-----------------------|

no adjustment

**CECE FND**

effective 21 June 2021

|  | Name | ISIN | New Number of Shares | New Free Float Factor |
|--|------|------|----------------------|-----------------------|
|--|------|------|----------------------|-----------------------|

|            |                   |              |               |      |
|------------|-------------------|--------------|---------------|------|
| Adjustment | AVAST             | GB00BDD85M81 | 1,029,586,270 |      |
| Adjustment | CD PROJEKT        | PLOPTTC00011 | 100,738,800   |      |
| Adjustment | MONETA MONEY BANK | CZ0008040318 |               | 0.70 |

**NTX**

effective 21 June 2021

|  | Name | ISIN | New Number of Shares | New Free Float Factor |
|--|------|------|----------------------|-----------------------|
|--|------|------|----------------------|-----------------------|

|            |                          |              |             |      |
|------------|--------------------------|--------------|-------------|------|
| Adjustment | CA IMMOBILIEN ANLAGEN AG | AT0000641352 | 106,425,181 | 0.60 |
| Adjustment | CD PROJEKT               | PLOPTTC00011 | 100,738,800 |      |

**CECE SRI**

effective 21 June 2021

|  | Name | ISIN | New Number of Shares | New Free Float Factor |
|--|------|------|----------------------|-----------------------|
|--|------|------|----------------------|-----------------------|

no adjustment

**BATX**

effective 21 June 2021

|  | Name | ISIN | New Number of Shares | New Free Float Factor |
|--|------|------|----------------------|-----------------------|
|--|------|------|----------------------|-----------------------|

|            |                          |              |  |      |
|------------|--------------------------|--------------|--|------|
| Adjustment | NOVA BANKA AD BANJA LUKA | BA100NOVBRE1 |  | 0.10 |
|------------|--------------------------|--------------|--|------|

**BTX**

effective 21 June 2021

|  | Name | ISIN | New Number of Shares | New Free Float Factor |
|--|------|------|----------------------|-----------------------|
|--|------|------|----------------------|-----------------------|

no adjustment

**CROX**

effective 21 June 2021

|  | Name | ISIN | New Number of Shares | New Free Float Factor |
|--|------|------|----------------------|-----------------------|
|--|------|------|----------------------|-----------------------|

no adjustment

**ROTX**

effective 21 June 2021

|  | Name | ISIN | New Number of Shares | New Free Float Factor |
|--|------|------|----------------------|-----------------------|
|--|------|------|----------------------|-----------------------|

no adjustment

**SRX**

effective 21 June 2021

|  | Name | ISIN | New Number of Shares | New Free Float Factor |
|--|------|------|----------------------|-----------------------|
|--|------|------|----------------------|-----------------------|

|            |           |              |  |      |
|------------|-----------|--------------|--|------|
| Adjustment | ALFA PLAM | RSALFAE34014 |  | 0.20 |
|------------|-----------|--------------|--|------|

**CECE SOFT**

effective 21 June 2021

|  | Name | ISIN | New Number of Shares | New Free Float Factor |
|--|------|------|----------------------|-----------------------|
|--|------|------|----------------------|-----------------------|

|            |                |              |               |  |
|------------|----------------|--------------|---------------|--|
| Adjustment | 11 BIT STUDIOS | PL11BTS00015 | 2,363,143     |  |
| Adjustment | AVAST          | GB00BDD85M81 | 1,029,586,270 |  |
| Adjustment | CD PROJEKT     | PLOPTTC00011 | 100,738,800   |  |

**CECE BNK**

effective 21 June 2021

|            | Name              | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-------------------|--------------|----------------------|-----------------------|
| Adjustment | MONETA MONEY BANK | CZ0008040318 |                      | 0.70                  |

**CECE HCA**

effective 21 June 2021

|            | Name          | ISIN         | New Number of Shares | New Free Float Factor |
|------------|---------------|--------------|----------------------|-----------------------|
| Adjustment | BIOMED LUBLIN | PLBMDLB00018 | 43,847,156           |                       |
| Adjustment | NEUCA         | PLTRFRM00018 | 4,453,999            |                       |

**CECE OIL**

effective 21 June 2021

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

**CECE TEL**

effective 21 June 2021

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

**CECE INF**

effective 21 June 2021

|           | Name | ISIN | New Number of Shares | New Free Float Factor |
|-----------|------|------|----------------------|-----------------------|
| Inclusion |      |      | -                    | 0.00                  |

**CERX**

effective 21 June 2021

|            | Name                     | ISIN         | New Number of Shares | New Free Float Factor |
|------------|--------------------------|--------------|----------------------|-----------------------|
| Adjustment | CA IMMOBILIEN ANLAGEN AG | AT0000641352 | 106,425,181          | 0.60                  |
| Adjustment | DOM DEVELOPMENT          | PLDMDVL00012 | 25,398,422           |                       |

**EETX**

effective 21 June 2021

|            | Name                  | ISIN         | DR Ratio | New Number of Shares | New Free Float Factor |
|------------|-----------------------|--------------|----------|----------------------|-----------------------|
| Adjustment | AVAST                 | GB00BDD85M81 |          | 1,029,586,270        |                       |
| Adjustment | CD PROJEKT            | PLOPTTC00011 |          | 100,738,800          |                       |
| Adjustment | MAIL.RU               | US5603172082 |          | 227,874,940          |                       |
| Adjustment | MONETA MONEY BANK     | CZ0008040318 |          |                      | 0.70                  |
| Adjustment | NOVOLIPETSK STEEL GDR | US67011E2046 |          |                      | 0.30                  |
| Adjustment | POLYUS GDR            | US73181M1172 |          | 136,069,400          |                       |

## CIS Indices

**RTX** effective 21 June 2021

|            | Name   | ISIN         | New Number of Shares | New Free Float Factor |
|------------|--------|--------------|----------------------|-----------------------|
| Adjustment | POLYUS | RU000A0JNAA8 | 136,069,400          |                       |

**RTX MID** effective 21 June 2021

|            | Name              | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-------------------|--------------|----------------------|-----------------------|
| Adjustment | NOVOLIPETSK STEEL | RU0009046452 |                      | 0.30                  |

**RTX MET** effective 21 June 2021

|            | Name              | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-------------------|--------------|----------------------|-----------------------|
| Adjustment | NOVOLIPETSK STEEL | RU0009046452 |                      | 0.30                  |
| Adjustment | POLYUS            | RU000A0JNAA8 | 136,069,400          |                       |

**RTX NRG** effective 21 June 2021

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

**RTX OIL** effective 21 June 2021

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

**RDX** effective 21 June 2021

|            | Name                  | ISIN         | DR Ratio | New Number of Shares | New Free Float Factor |
|------------|-----------------------|--------------|----------|----------------------|-----------------------|
| Adjustment | MAIL.RU               | US5603172082 |          | 227,874,940          |                       |
| Adjustment | NOVOLIPETSK STEEL GDR | US67011E2046 |          |                      | 0.30                  |
| Adjustment | POLYUS GDR            | US73181M1172 |          | 136,069,400          |                       |

**RDXxt** effective 21 June 2021

|            | Name                  | ISIN         | DR Ratio | New Number of Shares | New Free Float Factor |
|------------|-----------------------|--------------|----------|----------------------|-----------------------|
| Adjustment | MAIL.RU               | US5603172082 |          | 227,874,940          |                       |
| Adjustment | NOVOLIPETSK STEEL GDR | US67011E2046 |          |                      | 0.30                  |
| Adjustment | POLYUS GDR            | US73181M1172 |          | 136,069,400          |                       |

**RDX MET** effective 21 June 2021

|            | Name                  | ISIN         | DR Ratio | New Number of Shares | New Free Float Factor |
|------------|-----------------------|--------------|----------|----------------------|-----------------------|
| Adjustment | NOVOLIPETSK STEEL GDR | US67011E2046 |          |                      | 0.30                  |
| Adjustment | POLYUS GDR            | US73181M1172 |          | 136,069,400          |                       |

**RDX OIL** effective 21 June 2021

|               | Name | ISIN | DR Ratio | New Number of Shares | New Free Float Factor |
|---------------|------|------|----------|----------------------|-----------------------|
| no adjustment |      |      |          |                      |                       |

**KTX**

effective 21 June 2021

|            | <b>Name</b>       | <b>ISIN</b>  | <b>DR Ratio</b> | <b>New Number of Shares</b> | <b>New Free Float Factor</b> |
|------------|-------------------|--------------|-----------------|-----------------------------|------------------------------|
| Adjustment | KASPI.KZ GDR      | US48581R2058 |                 | 192,187,223                 |                              |
| Adjustment | NOSTRUM OIL & GAS | GB00BGP6Q951 |                 |                             | 0.40                         |

**KTX LOCAL**

effective 21 June 2021

|            | <b>Name</b>       | <b>ISIN</b>  |  | <b>New Number of Shares</b> | <b>New Free Float Factor</b> |
|------------|-------------------|--------------|--|-----------------------------|------------------------------|
| Adjustment | BANK CENTERCREDIT | KZ0007786572 |  | 188,029,035                 | 0.50                         |

**UTX**

effective 21 June 2021

|  | <b>Name</b> | <b>ISIN</b> |  | <b>New Number of Shares</b> | <b>New Free Float Factor</b> |
|--|-------------|-------------|--|-----------------------------|------------------------------|
|--|-------------|-------------|--|-----------------------------|------------------------------|

Due to the trading suspension in the largest UTX index member, Motor-Sich, the CEE & CIS Index Committee has decided not to carry out any adjustment in UTX in the course of the June 2021 Review.

## 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 16 June 2021.

The adjustments will be implemented after the close of the trading session on 18 June 2021.

### CEE Indices

**CTX** effective 21 June 2021

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| CEZ                 | CZ0005112300 | 0.88                      |
| ERSTE GROUP BANK AG | AT0000652011 | 0.46                      |

**HTX** effective 21 June 2021

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| MOL            | HU0000153937 | 0.26                      |
| OTP BANK       | HU0000061726 | 0.08                      |
| RICHTER GEDEON | HU0000123096 | 0.25                      |

**PTX** effective 21 June 2021

| Name             | ISIN | New Representation Factor |
|------------------|------|---------------------------|
| All Constituents |      | 1.00                      |

**CECE** effective 21 June 2021

| Name             | ISIN | New Representation Factor |
|------------------|------|---------------------------|
| All Constituents |      | 1.00                      |

**SETX** effective 21 June 2021

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| BANCA TRANSILVANIA  | ROTLVAACNOR1 | 0.44                      |
| BRD-GROUPE SG       | ROBRDBACNOR2 | 0.44                      |
| OMV PETROM          | ROSNPPACNOR9 | 0.44                      |
| KRKA                | SI0031102120 | 0.69                      |
| FONDUL PROPRIETATEA | ROFPTAACNOR5 | 0.44                      |
| ROMGAZ              | ROSNNGACNOR3 | 0.44                      |
| NUCLEARELECTRICA    | ROSNNEACNOR8 | 0.44                      |

**CECEExt** effective 21 June 2021

| Name             | ISIN | New Representation Factor |
|------------------|------|---------------------------|
| All Constituents |      | 1.00                      |

**CECE MID** effective 21 June 2021

| Name            | ISIN          | New Representation Factor |
|-----------------|---------------|---------------------------|
| BANK MILLENNIUM | PLBIG0000016  | 0.98                      |
| TAURON          | PLTAURN00011  | 0.98                      |
| JSW             | PLJSW0000015  | 0.98                      |
| ALIOR           | PLALIOR00045  | 0.98                      |
| CCC             | PLCCC0000016  | 0.98                      |
| KRUK            | PLKRRK0000010 | 0.91                      |

**CECE TD**

effective 21 June 2021

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| CEZ            | CZ0005112300 | 0.53                      |
| RICHTER GEDEON | HU0000123096 | 0.82                      |
| PKN ORLEN      | PLPKN0000018 | 0.46                      |

**CECE FND**

effective 21 June 2021

| Name                      | ISIN         | New Representation Factor |
|---------------------------|--------------|---------------------------|
| CEZ                       | CZ0005112300 | 0.4021                    |
| ERSTE GROUP BANK AG       | AT0000652011 | 0.3617                    |
| KOMERCNI BANKA            | CZ0008019106 | 1.6121                    |
| PHILIP MORRIS             | CS0008418869 | 27.4270                   |
| O2 C.R.                   | CZ0009093209 | 9.2076                    |
| MOL                       | HU0000153937 | 1.0783                    |
| MAGYAR TELEKOM            | HU0000073507 | 7.7333                    |
| OTP BANK                  | HU0000061726 | 0.2170                    |
| RICHTER GEDEON            | HU0000123096 | 0.7392                    |
| BANK PEKAO                | PLPEKAO00016 | 1.1944                    |
| KGHM                      | PLKGHM000017 | 0.3128                    |
| PGNIG                     | PLPGNIG00014 | 1.4998                    |
| PKN ORLEN                 | PLPKN0000018 | 0.8866                    |
| PKO BP                    | PLPKO0000016 | 0.4094                    |
| PZU                       | PLPZU0000011 | 0.4137                    |
| CIG PANNONIA              | HU0000180112 | 20.2588                   |
| VIENNA INSURANCE GROUP AG | AT0000908504 | 5.2977                    |
| LPP                       | PLLPP0000011 | 1.5176                    |
| MONETA MONEY BANK         | CZ0008040318 | 2.5692                    |
| OPUS                      | HU0000110226 | 8.0673                    |
| DINO POLSKA               | PLDINPL00011 | 0.7579                    |
| CD PROJEKT                | PLOPTTC00011 | 0.5296                    |
| KOFOVA CS                 | CZ0009000121 | 39.3469                   |
| 4IG                       | HU0000167788 | 28.3931                   |
| AVAST                     | GB00BDD85M81 | 1.0886                    |
| ALLEGRO.EU                | LU2237380790 | 0.0828                    |

**NTX**

effective 21 June 2021

| Name             | ISIN | New Representation Factor |
|------------------|------|---------------------------|
| All Constituents |      | 1.00                      |

**CECE SRI**

effective 21 June 2021

| Name                  | ISIN         | New Representation Factor |
|-----------------------|--------------|---------------------------|
| O2 C.R.               | CZ0009093209 | 1.7624                    |
| ERICSSON NIKOLA TESLA | HRERNTRA0000 | 2.8021                    |
| HRVATSKI TELEKOM      | HRHT00RA0005 | 1.5424                    |
| MAGYAR TELEKOM        | HU0000073507 | 1.8348                    |
| OTP BANK              | HU0000061726 | 0.4117                    |
| RICHTER GEDEON        | HU0000123096 | 1.0021                    |
| KRKA                  | SI0031102120 | 1.0786                    |
| LUKA KOPER PORT       | SI0031101346 | 3.0724                    |
| TELEKOM SLOVENIJE     | SI0031104290 | 2.9488                    |
| ZAVAROVANICA TRIGLAV  | SI0021111651 | 2.2968                    |



**BATX**

effective 21 June 2021

| Name                   | ISIN         | New Representation Factor |
|------------------------|--------------|---------------------------|
| BOSNALIJEK             | BABSNLR00005 | 0.42                      |
| BADECO ADRIA SARAJEVO  | BAFDSSR00002 | 0.58                      |
| JP ELEKTROPRIVREDA BIH | BAJPESR00008 | 0.58                      |
| TELEKOM SRPSKE         | BA100TLKMRA2 | 0.22                      |
| SARAJEVO OSIGURANJE    | BASOSOR00001 | 0.58                      |

**BTX**

effective 21 June 2021

| Name              | ISIN         | New Representation Factor |
|-------------------|--------------|---------------------------|
| EUROHOLD BULGARIA | BG1100114062 | 1.00                      |
| SOPHARMA          | BG11SOSOBT18 | 0.78                      |

**CROX**

effective 21 June 2021

| Name             | ISIN         | New Representation Factor |
|------------------|--------------|---------------------------|
| HRVATSKI TELEKOM | HRHT00RA0005 | 0.65                      |

**ROTX**

effective 21 June 2021

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| BANCA TRANSILVANIA  | ROTLVAACNOR1 | 0.64                      |
| ERSTE GROUP BANK AG | AT0000652011 | 0.20                      |
| FONDUL PROPRIETATEA | ROFPTAACNOR5 | 0.99                      |

**SRX**

effective 21 June 2021

| Name                      | ISIN                         | New Representation Factor |
|---------------------------|------------------------------|---------------------------|
| KOMERCIJALNA BANKA<br>NIS | RSKOBBE16946<br>RSNISHE79420 | 0.26<br>0.16              |

**CECE SOFT**

effective 21 June 2021

| Name       | ISIN         | New Representation Factor |
|------------|--------------|---------------------------|
| CD PROJEKT | PLOPTTC00011 | 0.33                      |
| AVAST      | GB00BDD85M81 | 0.27                      |
| ALLEGRO.EU | LU2237380790 | 0.20                      |

**CECE BNK**

effective 21 June 2021

| Name             | ISIN | New Representation Factor |
|------------------|------|---------------------------|
| All Constituents |      | 1.00                      |

**CECE HCA**

effective 21 June 2021

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| RICHTER GEDEON | HU0000123096 | 0.08                      |
| KRKA           | SI0031102120 | 0.10                      |
| NEUCA          | PLTRFRM00018 | 0.74                      |

**CECE OIL**

effective 21 June 2021

| Name        | ISIN         | New Representation Factor |
|-------------|--------------|---------------------------|
| MOL         | HU0000153937 | 0.71                      |
| GRUPA LOTOS | PLLOTOS00025 | 0.40                      |
| PGNIG       | PLPGNIG00014 | 0.40                      |
| PKN ORLEN   | PLPKN0000018 | 0.39                      |

**CECE TEL**

effective 21 June 2021

| Name             | ISIN         | New Representation Factor |
|------------------|--------------|---------------------------|
| HRVATSKI TELEKOM | HRHT00RA0005 | 1.00                      |

**CECE INF**

effective 21 June 2021

| Name | ISIN         | New Representation Factor |
|------|--------------|---------------------------|
| CEZ  | CZ0005112300 | 0.56                      |

**CERX**

effective 21 June 2021

| Name                     | ISIN         | New Representation Factor |
|--------------------------|--------------|---------------------------|
| CA IMMOBILIEN ANLAGEN AG | AT0000641352 | 0.29                      |
| IMMOFINANZ AG            | AT0000A21KS2 | 0.39                      |

**EETX**

effective 21 June 2021

| Name         | ISIN         | DR Ratio | New Representation Factor |
|--------------|--------------|----------|---------------------------|
| GAZPROM ADR  | US3682872078 |          | 0.52                      |
| LUKOIL ADR   | US69343P1057 |          | 0.61                      |
| NOVATEK GDR  | US6698881090 |          | 0.65                      |
| ROSNEFT GDR  | US67812M2070 |          | 0.83                      |
| TATNEFT GDR  | US8766292051 |          | 1.00                      |
| SBERBANK ADR | US80585Y3080 |          | 0.50                      |

## CIS Indices

**RTX** effective 21 June 2021

| Name             | ISIN | New Representation Factor |
|------------------|------|---------------------------|
| All Constituents |      | 1.00                      |

**RTX MID** effective 21 June 2021

| Name             | ISIN | New Representation Factor |
|------------------|------|---------------------------|
| All Constituents |      | 1.00                      |

**RTX MET** effective 21 June 2021

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| NORILSK NICKEL | RU0007288411 | 0.51                      |

**RTX NRG** effective 21 June 2021

| Name      | ISIN         | New Representation Factor |
|-----------|--------------|---------------------------|
| RUSHYDRO  | RU000A0JPKH7 | 0.78                      |
| INTER RAO | RU000A0JPNM1 | 0.42                      |

**RTX OIL** effective 21 June 2021

| Name    | ISIN         | New Representation Factor |
|---------|--------------|---------------------------|
| GAZPROM | RU0007661625 | 0.64                      |
| LUKOIL  | RU0009024277 | 0.75                      |

**RDX** effective 21 June 2021

| Name             | ISIN | DR Ratio | New Representation Factor |
|------------------|------|----------|---------------------------|
| All Constituents |      |          | 1.00                      |

**RDXxt** effective 21 June 2021

| Name               | ISIN         | DR Ratio | New Representation Factor |
|--------------------|--------------|----------|---------------------------|
| GAZPROM ADR        | US3682872078 |          | 0.38                      |
| LUKOIL ADR         | US69343P1057 |          | 0.44                      |
| NORILSK NICKEL ADR | US55315J1025 |          | 0.75                      |
| NOVATEK GDR        | US6698881090 |          | 0.85                      |
| ROSNEFT GDR        | US67812M2070 |          | 1.00                      |
| SBERBANK ADR       | US80585Y3080 |          | 0.36                      |

**RDX MET** effective 21 June 2021

| Name               | ISIN         | DR Ratio | New Representation Factor |
|--------------------|--------------|----------|---------------------------|
| NORILSK NICKEL ADR | US55315J1025 |          | 0.31                      |
| POLYUS GDR         | US73181M1172 |          | 0.84                      |

**RDX OIL** effective 21 June 2021

| Name        | ISIN         | DR Ratio | New Representation Factor |
|-------------|--------------|----------|---------------------------|
| GAZPROM ADR | US3682872078 |          | 0.57                      |
| LUKOIL ADR  | US69343P1057 |          | 0.67                      |

**KTX**

effective 21 June 2021

| Name            | ISIN         | DR Ratio | New Representation Factor |
|-----------------|--------------|----------|---------------------------|
| KAZATOMPROM GDR | US63253R2013 |          | 0.67                      |
| KASPI.KZ GDR    | US48581R2058 |          | 0.30                      |

**KTX LOCAL**

effective 21 June 2021

| Name               | ISIN         | New Representation Factor |
|--------------------|--------------|---------------------------|
| HALYK SAVINGS BANK | KZ000A0LE0S4 | 0.16                      |
| KCELL              | KZ1C00000876 | 0.64                      |
| KAZATOMPROM        | KZ1C00001619 | 0.09                      |

**UTX**

effective 21 June 2021

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| MOTOR-SICH     | UA4000143135 | 0.40                      |
| KERNEL HOLDING | LU0327357389 | 0.11                      |