



... WIENER BÖRSE ... ATX PRIME ... ATX ... WIENER BÖRSE ... VIENNA STOCK
EXCHANGE ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER

CEE & CIS Index Committee

June 2017

- **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 19 June 2017

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

HTX effective 19 June 2017

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	GRAPHISOFT PARK SE	HU0000083696	0.50
Adjustment	MOL	HU0000068952	0.60

PTX effective 19 June 2017

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	BANK PEKAO	PLPEKAO00016	0.70
Adjustment	CCC	PLCCC0000016	32,514,000
Adjustment	PGNIG	PLPGNIG00014	5,778,314,857

CECE effective 19 June 2017

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	BANK PEKAO	PLPEKAO00016	0.70
Adjustment	CCC	PLCCC0000016	32,514,000
Adjustment	GRAPHISOFT PARK SE	HU0000083696	0.50
Adjustment	MOL	HU0000068952	0.60
Adjustment	PGNIG	PLPGNIG00014	5,778,314,857

SETX effective 19 June 2017

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

CECEExt effective 19 June 2017

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	BANK PEKAO	PLPEKAO00016	0.70
Adjustment	CCC	PLCCC0000016	32,514,000
Adjustment	GRAPHISOFT PARK SE	HU0000083696	0.50
Adjustment	MOL	HU0000068952	0.60
Adjustment	PGNIG	PLPGNIG00014	5,778,314,857

CECE MID effective 19 June 2017

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

CECE TD effective 19 June 2017

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	BANK PEKAO	PLPEKAO00016	0.70
Adjustment	MOL	HU0000068952	0.60


CECE FND

effective 19 June 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANK PEKAO	PLPEKAO00016		0.70
Adjustment	CCC	PLCCC0000016	32,514,000	
Adjustment	GRAPHISOFT PARK SE	HU0000083696		0.50
Adjustment	MOL	HU0000068952		0.60
Adjustment	PGNIG	PLPGNIG00014	5,778,314,857	

NTX

effective 19 June 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANK PEKAO	PLPEKAO00016		0.70
Adjustment	LENZING AG	AT0000644505		0.50
Adjustment	MOL	HU0000068952		0.60
Adjustment	PGNIG	PLPGNIG00014	5,778,314,857	
Adjustment	VOESTALPINE AG	AT0000937503	176,349,163	0.70

CEERIUS

effective 19 June 2017

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

BATX

effective 19 June 2017

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

BTX

effective 19 June 2017

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

CROX

effective 19 June 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009		0.80

IBTX

effective 19 June 2017

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

IBTX BNK

effective 19 June 2017

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


ROTX

effective 19 June 2017

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

SRX

effective 19 June 2017

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

CECE BNK

effective 19 June 2017

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment BANK PEKAO PLPEKAO00016 0.70

CECE HCA

effective 19 June 2017

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

CECE OIL

effective 19 June 2017

Name	ISIN	New Number of Shares	New Free Float Factor
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 Adjustment MOL HU0000068952 0.60
 Adjustment PGNIG PLPGNIG00014 5,778,314,857

CECE TEL

effective 19 June 2017

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

CECE INF

effective 19 June 2017

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

CERX

effective 19 June 2017

Name	ISIN	New Number of Shares	New Free Float Factor
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 Adjustment DOM DEVELOPMENT PLDMDVL00012 24,868,422
 Adjustment GRAPHISOFT PARK SE HU0000083696 0.50

CIS Indices

RTX

effective 19 June 2017

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

RTX MID

effective 19 June 2017

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


RTX MET

effective 19 June 2017

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

RTX NRG

effective 19 June 2017

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

RTX OIL

effective 19 June 2017

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

RDX

effective 19 June 2017

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

RDXxt

effective 19 June 2017

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

RDX MET

effective 19 June 2017

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment	TMK GDR	US87260R2013	1,033,135,366	0.30
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RDX OIL

effective 19 June 2017

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

KTX

effective 19 June 2017

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment	HALYK SAVINGS BANK GDR	US46627J3023	10,995,525,282	
Adjustment	KAZ MINERALS	GB00B0HZPV38	446,712,943	
Adjustment	NOSTRUM OIL & GAS	GB00BGP6Q951		0.30

KTX LOCAL

effective 19 June 2017

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	HALYK SAVINGS BANK	KZ000A0LE0S4	10,995,525,282
Adjustment	KAZ MINERALS	GB00B0HZPV38	446,712,943

UTX

effective 19 June 2017

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



CEE & CIS INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 14 June 2017.

The adjustments will be implemented after the close of the trading session on 16 June 2017.

CEE Indices

CTX effective 19 June 2017

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.85
ERSTE GROUP BANK AG	AT0000652011	0.28

HTX effective 19 June 2017

Name	ISIN	New Representation Factor
MOL	HU0000068952	0.22
OTP BANK	HU0000061726	0.16
RICHTER GEDEON	HU0000123096	0.37

PTX effective 19 June 2017

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 19 June 2017

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX effective 19 June 2017

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.44
BRD-GROUPE SG	ROBRDBACNOR2	0.44
OMV PETROM	ROSNPPACNOR9	0.44
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.44
ROMGAZ	ROSNGNACNOR3	0.44
ELECTRICA	ROELECACNOR5	0.44

CECEExt effective 19 June 2017

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE MID effective 19 June 2017

Name	ISIN	New Representation Factor
ALIOR	PLALIOR00045	1.00

CECE TD

effective 19 June 2017

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0.89
PZU	PLPZU0000011	0.80

CECE FND

effective 19 June 2017

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1.1551
ERSTE GROUP BANK AG	AT0000652011	0.1309
KOMERCNI BANKA	CZ0008019106	0.9115
PEGAS NONWOVENS	LU0275164910	12.2790
PHILIP MORRIS	CS0008418869	19.1298
O2 C.R.	CZ0009093209	9.4107
UNIPETROL	CZ0009091500	10.6228
FHB MORTGAGE BANK	HU0000078175	51.9034
MOL	HU0000068952	0.5443
MAGYAR TELEKOM	HU0000073507	3.2691
OTP BANK	HU0000061726	0.3211
RICHTER GEDEON	HU0000123096	1.0114
BANK PEKAO	PLPEKAO00016	0.4390
BZ WBK	PLBZ00000044	0.4993
KGHM	PLKGHM000017	0.5050
PGNIG	PLPGNIG00014	1.3321
PKN ORLEN	PLPKN0000018	0.2687
PKO BP	PLPKO0000016	0.2341
ANY SECURITY PRINTING	HU0000093257	92.5993
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.2354
PZU	PLPZU0000011	0.5402
CIG PANNONIA	HU0000097738	12.8519
JSW	PLJSW0000015	1.2582
ALIOR	PLALIOR00045	0.6664
VIENNA INSURANCE GROUP AG	AT0000908504	2.6118
GRAPHISOFT PARK SE	HU0000083696	36.2716
MONETA MONEY BANK	CZ0008040318	0.5673
CCC	PLCCC0000016	3.6579

NTX

effective 19 June 2017

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	1.00

CEERIUS

effective 19 June 2017

Name	ISIN	New Representation Factor
O2 C.R.	CZ0009093209	1.2702
HRVATSKI TELEKOM	HRHT00RA0005	1.1730
MAGYAR TELEKOM	HU0000073507	1.2211
OTP BANK	HU0000061726	0.5513
RICHTER GEDEON	HU0000123096	0.94
BANK MILLENNIUM	PLBIG0000016	1.1469
GORENJE	SI0031104076	1.8750
KRKA	SI0031102120	1.1051
LUKA KOPER PORT	SI0031101346	1.7328
TELEKOM SLOVENIJE	SI0031104290	1.6242
ZAVAROVANICA TRIGLAV	SI0021111651	1.5764

BATX

effective 19 June 2017

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0.75
TELEKOM SRPSKE	BA100TLKMRA2	0.43

BTX

effective 19 June 2017

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.66

CROX

effective 19 June 2017

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.59

IBTX

effective 19 June 2017

Name	ISIN	New Representation Factor
All Constituents		1.00

IBTX BNK

effective 19 June 2017

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0.63
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0.73

ROTX

effective 19 June 2017

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.91
ERSTE GROUP BANK AG	AT0000652011	0.18
FONDUL PROPRIETATEA	ROFPTAACNOR5	1.00

SRX

effective 19 June 2017

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.56

CECE BNK

effective 19 June 2017

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.81
BANK HANDLOWY	PLBH00000012	0.62
BANK MILLENNIUM	PLBIG0000016	0.62
BANK PEKAO	PLPEKAO00016	0.62
MBANK	PLBRE0000012	0.62
BZ WBK	PLBZ00000044	0.62
PKO BP	PLPKO0000016	0.62
ING BANK SLASKI	PLBSK0000017	0.62
ALIOR	PLALIOR00045	0.62

CECE HCA

effective 19 June 2017

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.92
RICHTER GEDEON	HU0000123096	0.04
KRKA	SI0031102120	0.09

CECE OIL

effective 19 June 2017

Name	ISIN	New Representation Factor
MOL	HU0000068952	0.57
GRUPA LOTOS	PLLOTOS00025	0.40
PGNIG	PLPGNIG00014	0.40
PKN ORLEN	PLPKN0000018	0.31

CECE TEL

effective 19 June 2017

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.87

CECE INF

effective 19 June 2017

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.90

CERX

effective 19 June 2017

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.28
IMMOFINANZ AG	AT0000809058	0.26

CIS Indices

RTX

effective 19 June 2017

Name	ISIN	New Representation Factor
All Constituents		1.00

RTX MID

effective 19 June 2017

Name	ISIN	New Representation Factor
All Constituents		1.00

RTX MET

effective 19 June 2017

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.30
ALROSA	RU0007252813	0.65

RTX NRG

effective 19 June 2017

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0.56
INTER RAO	RU000A0JPNM1	0.58

RTX OIL

effective 19 June 2017

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.80
LUKOIL	RU0009024277	0.94

RDX

effective 19 June 2017

Name	ISIN	DR Ratio	New Representation Factor
All Constituents			1.00

RDXxt

effective 19 June 2017

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.45
LUKOIL ADR	US69343P1057		0.53
ROSNEFT GDR	US67812M2070		0.96
MAGNIT GDR	US55953Q2021		0.88
SBERBANK ADR	US80585Y3080		0.38

RDX MET

effective 19 June 2017

Name	ISIN	DR Ratio	New Representation Factor
NORILSK NICKEL ADR	US55315J1025		0.17
NOVOLIPETSK STEEL GDR	US67011E2046		0.70
SEVERSTAL GDR	US8181503025		0.75

RDX OIL

effective 19 June 2017

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.67
LUKOIL ADR	US69343P1057		0.79

KTX

effective 19 June 2017

Name	ISIN	DR Ratio	New Representation Factor
KAZMUNAIGAS EP GDR	US48666V2043		0.31
KAZ MINERALS	GB00B0HZPV38		0.28

KTX LOCAL

effective 19 June 2017

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0.12
HALYK SAVINGS BANK	KZ000A0LE0S4	0.51



UTX

Name	ISIN	New Representation Factor
CENTRENERGO	UA4000079081	0.54
MOTOR-SICH	UA4000143135	0.18
RAIFFEISEN BANK AVAL	UA4000069603	0.81