



CEE & CIS Index Committee

March 2024

- **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 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PRIMOCO UAV	CZ0005135970	4,708,910	0.20
Exclusion	PHOTON ENERGY	NL0010391108		
Adjustment	COLT CZ	CZ0009008942	35,157,410	

HTX effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANY SECURITY PRINTING	HU0000093257	14,794,650	0.90
Exclusion	ALTEO	HU0000155726		
Adjustment	OPUS	HU0000110226		0.40

PTX effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	LPP	PLLPP0000011		0.70

CECE effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANY SECURITY PRINTING	HU0000093257	14,794,650	0.90
Inclusion	PRIMOCO UAV	CZ0005135970	4,708,910	0.20
Exclusion	ALTEO	HU0000155726		
Exclusion	PHOTON ENERGY	NL0010391108		
Adjustment	COLT CZ	CZ0009008942	35,157,410	
Adjustment	LPP	PLLPP0000011		0.70
Adjustment	OPUS	HU0000110226		0.40

SETX effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NIS	RSNISHE79420	163,060,400	0.20
Inclusion	ZAGREBACKA BANKA	HRZABARA0009	320,241,955	0.10
Exclusion	DUNAV OSIGURANJE	RSDNOSE74915		
Exclusion	LUKA KOPER PORT	SI0031101346		
Exclusion	PETROL	SI0031102153		
Exclusion	POZAVAROVALNICA SAVA	SI0021110513		
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.60
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78,000,000	
Adjustment	PODRAVKA	HRPODRRA0004		0.80

CECEExt

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANY SECURITY PRINTING	HU0000093257	14,794,650	0.90
Inclusion	NIS	RSNISHE79420	163,060,400	0.20
Inclusion	PRIMOCO UAV	CZ0005135970	4,708,910	0.20
Inclusion	ZAGREBACKA BANKA	HRZABARA0009	320,241,955	0.10
Exclusion	ALTEO	HU0000155726		
Exclusion	DUNAV OSIGURANJE	RSDNOSE74915		
Exclusion	LUKA KOPER PORT	SI0031101346		
Exclusion	PETROL	SI0031102153		
Exclusion	PHOTON ENERGY	NL0010391108		
Exclusion	POZAVAROVALNICA SAVA	SI0021110513		
Adjustment	COLT CZ	CZ0009008942	35,157,410	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.60
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78,000,000	
Adjustment	LPP	PLLPP0000011		0.70
Adjustment	OPUS	HU0000110226		0.40
Adjustment	PODRAVKA	HRPODRRA0004		0.80

CECE MID

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COLT CZ	CZ0009008942	35,157,410	
Adjustment	ELECTRICA	ROELECACNOR5		0.50
Adjustment	OPUS	HU0000110226		0.40
Adjustment	PODRAVKA	HRPODRRA0004		0.80

CECE TD

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COLT CZ	CZ0009008942	35,157,410	

CECE FND

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COLT CZ	CZ0009008942	35,157,410	
Adjustment	LPP	PLLPP0000011		0.70
Adjustment	OPUS	HU0000110226		0.40

NTX

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	EVN AG	AT0000741053	179,878,402	0.30
Exclusion	FONDUL PROPRIETATEA	ROFPTAACNOR5		
Exclusion	MAYR-MELNHOF KARTON AG	AT0000938204		
Adjustment	LPP	PLLPP0000011		0.70
Adjustment	RAIFFEISEN BANK INTERNAT. AG	AT0000606306		0.40

CECE SRI

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78,000,000	

BATX

effective 15 March 2024

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

BTX

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	EUROHOLD BULGARIA	BG1100114062		0.50

CROX

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONCAR	HRKOEIRA0009	2,572,119	0.80
Exclusion	ATLANTIC GRUPA	HRATGRRA0003		
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78,000,000	
Adjustment	PODRAVKA	HRPODRRA0004		0.80

ROTX

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	DIGI COMMUNICATIONS	NL0012294474	100,000,000	0.40
Exclusion	ERSTE GROUP BANK AG	AT0000652011		
Exclusion	TERAPLAST	ROTRPLACNOR7		
Adjustment	ELECTRICA	ROELECACNOR5		0.50
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.60

SRX

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	METALAC	RSMETA71629	2,040,000	0.80
Exclusion	JUGOPREVOZ KRUSEVAC	RSJUGPE72293		

CECE SOFT

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	CI GAMES	PLCTINT00018		
Exclusion	CREEPY JAR	PLCRPJR00019		

CECE BNK

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	NLB	SI0021117344		

CECE HCA

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MEDLIFE	ROMEDLACNOR6	531,481,968	0.70
Inclusion	RYVU THERAPEUTICS	PLSELVT00013	19,070,148	0.70
Exclusion	CELON PHARMA	PLCLNPH00015		
Adjustment	NEUCA	PLTRFRM00018	4,428,824	

CECE OIL

effective 15 March 2024

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

CECE TEL

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78,000,000	

CECE INF

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	DIGI COMMUNICATIONS	NL0012294474	100,000,000	0.40
Inclusion	MIRBUD	PLMRBUD00015	91,744,200	0.60
Exclusion	LUKA KOPER PORT	SI0031101346		
Exclusion	PKP CARGO	PLPKPCR00011		
Exclusion	POLENERGIA	PLPLSEP00013		
Adjustment	ELECTRICA	ROLECACNOR5		0.50
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78,000,000	

CECE RESH

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	VOXEL	PLVOXEL00014	7,502,500	0.70
Exclusion	CELON PHARMA	PLCLNPH00015		
Exclusion	MASTERPLAST	HU0000093943		
Adjustment	NEUCA	PLTRFRM00018	4,428,824	

CECE CMDTY

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	OIL TERMINAL	ROOILTACNOR9	2,997,177,132	0.20
Adjustment	UNIMOT	PLUNMOT00013		0.30

CECE CLEAN

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONCAR	HRKOEIRA0009	2,572,119	0.80
Exclusion	ALTEO	HU0000155726		
Exclusion	PHOTON ENERGY	NL0010391108		
Adjustment	ELECTRICA	ROLECACNOR5		0.50

CERX

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ADVANCE TERRAFUND	BG1100025052		
Exclusion	GTC	PLGTC0000037		

EETX

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NIS	RSNISHE79420	163,060,400	0.20
Inclusion	SHELLY GROUP	BG1100003166	18,050,945	0.40
Inclusion	ZAGREBACKA BANKA	HRZABARA0009	320,241,955	0.10
Exclusion	LUKA KOPER PORT	SI0031101346		
Exclusion	NUCLEARELECTRICA	ROSNNEACNOR8		
Exclusion	PETROL	SI0031102153		
Exclusion	POZAVAROVALNICA SAVA	SI0021110513		
Adjustment	COLT CZ	CZ0009008942	35,157,410	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.60
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78,000,000	
Adjustment	LPP	PLLPP0000011		0.70
Adjustment	OPUS	HU0000110226		0.40
Adjustment	PODRAVKA	HRPODRRA0004		0.80

UTX

effective 15 March 2024

	Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment

CIS Indices

KTX

effective 18 March 2024

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	AIR ASTANA GDR	US0090632078		356,526,315	0.50
Exclusion	KASPI.KZ ADS	US48581R2058			

KTX LOCAL

effective 18 March 2024

	Name	ISIN		New Number of Shares	New Free Float Factor
Adjustment	KASPI.KZ	KZ1C00001536		189,333,465	0.40

At the CEE & CIS Committee Meeting of 6 March 2024 the following decisions were resolved:

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

- Review of chapter 6.7 IPOs and Fast Entries

New rule for Fast Entries:

In case a newly listed company ranks within the first third of the constituents according to its index capitalization rank (e.g. at least rank 10 amongst 30 index constituents), an inclusion of the company in question takes place after the close of trading on the third Friday of the respective month. The minimum rank for a fast entry is calculated by rounding up the result of the division "index constituents /3" (e.g. for an index with 13 constituents the minimum rank is 5). New weighting factors for affected indices will be determined and published together with all details of the extraordinary inclusion in the evening of the Wednesday before the following third Friday of the month. Valuation of the index capitalization rank of the new company is based on the closing price after the first day of trading.

In case an IPO, which fulfills the criteria regarding index capitalization rank, is scheduled for Thursday before the third Friday of the month, the newly listed company will be included the next month according to the above-mentioned procedure.

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 12 March 2024
The adjustments will be implemented after the close of the trading session on 14 March 2024.

New weighting factors of CIS indices (representation factors) have been determined on the basis of closing prices of 13 March 2024
The adjustments will be implemented after the close of the trading session on 15 March 2024.

CEE Indices

CTX effective 15 March 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.49
ERSTE GROUP BANK AG	AT0000652011	0.21
PRIMOCO UAV	CZ0005135970	1.00

HTX effective 15 March 2024

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.40
OTP BANK	HU0000061726	0.13
RICHTER GEDEON	HU0000123096	0.40
ANY SECURITY PRINTING	HU0000093257	1.00

PTX effective 15 March 2024

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 15 March 2024

Name	ISIN	New Representation Factor
ANY SECURITY PRINTING	HU0000093257	1.00
PRIMOCO UAV	CZ0005135970	1.00

SETX effective 15 March 2024

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.33
BRD-GROUPE SG	ROBRDBACNOR2	0.33
OMV PETROM	ROSNPPACNOR9	0.33
KRKA	SI0031102120	0.68
ZAGREBACKA BANKA	HRZABARA0009	1.00
NIS	RSNISHE79420	1.00
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.33
ROMGAZ	ROSGNACNOR3	0.33
HIDROELECTRICA	RO4Q0Z5RO1B6	0.33

CECEExt effective 15 March 2024

Name	ISIN	New Representation Factor
ANY SECURITY PRINTING	HU0000093257	1.00
ZAGREBACKA BANKA	HRZABARA0009	1.00
NIS	RSNISHE79420	1.00
PRIMOCO UAV	CZ0005135970	1.00

CECE MID

effective 15 March 2024

Name	ISIN	New Representation Factor
BANK MILLENNIUM	PLBIG0000016	0.91

CECE TD

effective 15 March 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1.00
ERSTE GROUP BANK AG	AT0000652011	0.45
ORLEN	PLPKN0000018	0.56
PZU	PLPZU0000011	0.84

CECE FND

effective 15 March 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1.1059
ERSTE GROUP BANK AG	AT0000652011	0.2829
KOMERCNI BANKA	CZ0008019106	1.6939
PHILIP MORRIS	CS0008418869	20.8570
MOL	HU0000153937	1.8549
MAGYAR TELEKOM	HU0000073507	5.3863
OTP BANK	HU0000061726	0.2212
RICHTER GEDEON	HU0000123096	1.2963
BANK PEKAO	PLPEKAO00016	0.5869
MBANK	PLBRE0000012	0.3941
SANTANDER BANK POLSKA	PLBZ00000044	0.3231
KGHM	PLKGHM000017	1.3104
ORLEN	PLPKN0000018	0.7131
PKO BP	PLPKO0000016	0.3689
ANY SECURITY PRINTING	HU0000093257	57.2618
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	3.4515
PZU	PLPZU0000011	0.4274
VIENNA INSURANCE GROUP AG	AT0000908504	4.1874
LPP	PLLPP0000011	0.5926
MONETA MONEY BANK	CZ0008040318	3.4680
OPUS	HU0000110226	8.1314
DINO POLSKA	PLDINPL00011	0.5502
CD PROJEKT	PLOPTTC00011	1.5081
KOFOLA CS	CZ0009000121	34.4094
4IG	HU0000167788	2.5056
ALLEGRO.EU	LU2237380790	0.0781
COLT CZ	CZ0009008942	14.9977
MASTERPLAST	HU0000093943	41.0145
PRIMOCO UAV	CZ0005135970	28.8610

NTX

effective 15 March 2024

Name	ISIN	New Representation Factor
EVN AG	AT0000741053	1.00
BANK PEKAO	PLPEKAO00016	0.85
MBANK	PLBRE0000012	0.85
SANTANDER BANK POLSKA	PLBZ00000044	0.85
KGHM	PLKGHM000017	0.85
ORLEN	PLPKN0000018	0.85
PKO BP	PLPKO0000016	0.85
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0.85
PZU	PLPZU0000011	0.85
LPP	PLLPP0000011	0.85
DINO POLSKA	PLDINPL00011	0.85
CD PROJEKT	PLOPTTC00011	0.85
ALLEGRO.EU	LU2237380790	0.85

CECE SRI

effective 15 March 2024

Name	ISIN	New Representation Factor
ERICSSON NIKOLA TESLA	HRERNTRA0000	4.8217
HRVATSKI TELEKOM	HRHT00RA0005	1.9136
MAGYAR TELEKOM	HU0000073507	1.9598
OTP BANK	HU0000061726	0.6482
RICHTER GEDEON	HU0000123096	0.8630
BANK MILLENNIUM	PLBIG0000016	1.4697
BANCA TRANSILVANIA	ROTLVAACNOR1	0.8102
KRKA	SI0031102120	1.0137
LUKA KOPER PORT	SI0031101346	4.2563
TELEKOM SLOVENIJE	SI0031104290	4.5670
ZAVAROVALNICA TRIGLAV	SI0021111651	3.2377
ZAGREBACKA BANKA	HRZABARA0009	2.3671
MEDLIFE	ROMEDLACNOR6	3.4346
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	3.3776

BATX

effective 15 March 2024

Name	ISIN	New Representation Factor
TELEKOM SRPSKE	BA100TLKMRA2	0.48

BTX

effective 15 March 2024

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.91
SHELLY GROUP	BG1100003166	0.63

CROX

effective 15 March 2024

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1.00
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	1.00
PODRAVKA	HRPODRRA0004	1.00

ROTX

effective 15 March 2024

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.58
DIGI COMMUNICATIONS	NL0012294474	1.00

SRX

effective 15 March 2024

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.24
AERODROM NT BEOGRAD	RSANTBE11090	0.51
METALAC	RSMETAE71629	1.00

CECE SOFT

effective 15 March 2024

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.76
CD PROJEKT	PLOPTTC00011	0.35
ALLEGRO.EU	LU2237380790	0.17

CECE BNK

effective 15 March 2024

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0.68
BANK MILLENNIUM	PLBIG00000016	0.68
BANK PEKAO	PLPEKAO000016	0.68
MBANK	PLBRE00000012	0.68
SANTANDER BANK POLSKA	PLBZ00000044	0.68
PKO BP	PLPKO00000016	0.68
ING BANK SLASKI	PLBSK00000017	0.68
ALIOR	PLALIOR000045	0.68

CECE HCA

effective 15 March 2024

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.17
KRKA	SI0031102120	0.21
MEDLIFE	ROMEDLACNOR6	1.00
NEUCA	PLTRFRM000018	1.00
RYVU THERAPEUTICS	PLSELVT000013	1.00

CECE OIL

effective 15 March 2024

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.37
ORLEN	PLPKN00000018	0.13
OMV PETROM	ROSNPPACNOR9	0.54
TRANSGAZ	ROTGNTACNOR8	0.54
ROMGAZ	ROSNGNACNOR3	0.54

CECE TEL

effective 15 March 2024

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.90
MAGYAR TELEKOM	HU0000073507	0.94
ORANGE POLSKA	PLTLKPL000017	0.65

CECE INF

effective 15 March 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.73
DIGI COMMUNICATIONS	NL0012294474	1.00
MIRBUD	PLMRBUD000015	1.00

CECE RESH

effective 15 March 2024

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.47
KRKA	SI0031102120	0.60
VOXEL	PLVOXEL000014	1.00

CECE CMDTY

effective 15 March 2024

Name	ISIN	New Representation Factor
ORLEN	PLPKN00000018	0.47
OIL TERMINAL	ROOILTACNOR9	1.00

CECE CLEAN

effective 15 March 2024

Name	ISIN	New Representation Factor
VERBUND AG KAT. A	AT0000746409	0.56
CEZ	CZ0005112300	0.47
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	1.00

CERX

effective 15 March 2024

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.60
IMMOFINANZ AG	AT0000A21KS2	0.88

EETX

effective 15 March 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.92
ERSTE GROUP BANK AG	AT0000652011	0.70
OTP BANK	HU0000061726	0.81
BANK PEKAO	PLPEKAO00016	0.65
SANTANDER BANK POLSKA	PLBZ00000044	0.97
ORLEN	PLPKN0000018	0.87
ZAGREBACKA BANKA	HRZABARA0009	1.00
PZU	PLPZU0000011	0.73
NIS	RSNISHE79420	1.00
DINO POLSKA	PLDINPL00011	1.00
SHELLY GROUP	BG1100003166	1.00

UTX

effective 15 March 2024

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.39

CIS Indices
KTX

effective 18 March 2024

Name	ISIN	DR Ratio	New Representation Factor
HALYK BANK GDR	US46627J3023		0.25
KAZATOMPROM GDR	US63253R2013		0.16
AIR ASTANA GDR	US0090632078		1.00

KTX LOCAL

effective 18 March 2024

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.29
KAZATOMPROM	KZ1C00001619	0.19
KASPI.KZ	KZ1C00001536	0.07
KAZMUNAYGAZ	KZ1C00001122	0.38