

# CEE & CIS Index Committee

June 2015

- 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 Stock Exchange Group Indices

#### SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GORENJE	SI0031104076		0,70
Adjustment	KRKA	SI0031102120		0,70

#### CEETX

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ANDRITZ AG	AT0000730007		0,70
Adjustment	KRKA	SI0031102120		0,70
Adjustment	VOESTALPINE AG	AT0000937503	174.949.163	

#### CEETX FND

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ANDRITZ AG	AT0000730007		0,70
Adjustment	KRKA	SI0031102120		0,70
Adjustment	VOESTALPINE AG	AT0000937503	174.949.163	

#### CEESEG

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	O2 C.R.	CZ0009093209	310.220.057	0,20
Adjustment	ANDRITZ AG	AT0000730007		0,70
Adjustment	APPENINN	HU0000102132		0,30
Adjustment	GORENJE	SI0031104076		0,70
Adjustment	KRKA	SI0031102120		0,70
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	6.661.427.452	
Adjustment	VOESTALPINE AG	AT0000937503	174.949.163	

#### CEESEG TD

effective 22 June 2015

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

#### CEESEG BI

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NEW WORLD RESOURCES	GB00B42CTW68	6.661.427.452	
Adjustment	VOESTALPINE AG	AT0000937503	174.949.163	

#### CEESEG CPS

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GORENJE	SI0031104076		0,70


**CEESEG FIN**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	APPENINN	HU0000102132		0,30

**CEESEG IGS**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ANDRITZ AG	AT0000730007		0,70

## CEE Indices

**CTX**

effective 22 June 2015

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

**HTX**

effective 22 June 2015

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

**PTX**

effective 22 June 2015

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

**CECE**

effective 22 June 2015

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

**SETX**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		0,80
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	12.184.278.667	
Adjustment	KRKA	SI0031102120		0,70
Adjustment	SOPHARMA	BG11SOSOBT18	134.797.899	

**CECEExt**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		0,80
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	12.184.278.667	
Adjustment	KRKA	SI0031102120		0,70
Adjustment	SOPHARMA	BG11SOSOBT18	134.797.899	

**CECE MID**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CYFROWY POLSAT	PLCFRPT00013	460.128.515	


**CECE TD**

effective 22 June 2015

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

**CECE FND**

effective 22 June 2015

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

**NTX**

effective 22 June 2015

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ANDRITZ AG		0,70
Adjustment	FONDUL PROPRIETATEA	12.184.278.667	
Adjustment	KRKA		0,70
Adjustment	VOESTALPINE AG	174.949.163	

**CEERIUS**

effective 22 June 2015

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA		0,80
Adjustment	GORENJE		0,70
Adjustment	KRKA		0,70

**BATX**

effective 22 June 2015

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

**BTX**

effective 22 June 2015

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	SOPHARMA	134.797.899	

**CROX**

effective 23 June 2015

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

**IBTX**

effective 22 June 2015

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AKBANK T.A.S.		0,60

**IBTX BNK**

effective 22 June 2015

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AKBANK T.A.S.		0,60

**ROTX**

effective 22 June 2015

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA		0,80
Adjustment	FONDUL PROPRIETATEA	12.184.278.667	


**SRX**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AIK BANKA	RSAIKBE79302		0,30
Adjustment	IMLEK	RSIMLKE73325		0,10
Adjustment	SOJAPROTEIN	RSSOJAE21837		0,20

**CECE BNK**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALIOR	PLALIOR00045	72.521.608	
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		0,80

**CECE HCA**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	KRKA	SI0031102120		0,70
Adjustment	SOPHARMA	BG11SOSOBT18	134.797.899	

**CECE OIL**

effective 22 June 2015

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

**CECE TEL**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NETIA	PLNETIA00014	348.093.048	

**CECE INF**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NETIA	PLNETIA00014	348.093.048	
Adjustment	POLIMEX MOSTOSTAL	PLMSTSD00019	4.330.902.592	

**CERX**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	DOM DEVELOPMENT	PLDMDVL00012	24.771.272	

## CIS Indices

**RTX**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MAGNIT	RU000A0JKQU8		0,60
Adjustment	ROSNEFT	RU000A0J2Q06		0,20
Adjustment	ROSTELECOM	RU0008943394		0,40
Adjustment	URALKALY	RU0007661302		0,30

**RTX MID**

effective 22 June 2015

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ROSTELECOM	RU0008943394		0,40



**RTX MET**

effective 22 June 2015

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

**RTX NRG**

effective 22 June 2015

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

**RTX OIL**

effective 22 June 2015

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment ROSNEFT RU000A0J2Q06 0,20

**RDX**

effective 22 June 2015

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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 Adjustment MAGNIT GDR US55953Q2021 0,60  
 Adjustment ROSNEFT GDR US67812M2070 0,20  
 Adjustment URALKALY GDR US91688E2063 0,30

**RDXxt**

effective 22 June 2015

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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 Adjustment LENTA GDR US52634T2006 93.093.394 0,50  
 Adjustment MAGNIT GDR US55953Q2021 0,60  
 Adjustment PHOSAGRO GDR US71922G2093 0,30  
 Adjustment ROSNEFT GDR US67812M2070 0,20  
 Adjustment URALKALY GDR US91688E2063 0,30

**RDX MET**

effective 22 June 2015

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

**RDX OIL**

effective 22 June 2015

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment ROSNEFT GDR US67812M2070 0,20

**KTX**

effective 22 June 2015

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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 Adjustment HALYK SAVINGS BANK GDR US46627J3023 10.911.155.090  
 Adjustment NOSTRUM OIL & GAS GB00BGP6Q951 0,40

**KTX LOCAL**

effective 22 June 2015

Name	ISIN	New Number of Shares	New Free Float Factor
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 Adjustment HALYK SAVINGS BANK KZ000A0LE0S4 10.911.155.090  
 Adjustment KAZAKHTELECOM KZ0009093241 10.710.201



effective 22 June 2015

UTX

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 17 June 2015.

The adjustments will be implemented after the close of the trading session on 19 June 2015.

### CEE Stock Exchange Group Indices

**SBI TOP (registered trademark of Ljubljana Stock Exchange)** effective 22 June 2015

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,35

**CEETX** effective 22 June 2015

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,65

**CEETX FND** effective 22 June 2015

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,3184
KRKA	SI0031102120	2,3752
VOESTALPINE AG	AT0000937503	0,5781

**CEESEG** effective 22 June 2015

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,72

**CEESEG TD** effective 22 June 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,79
OMV AG	AT0000743059	0,88

**CEESEG BI** effective 22 June 2015

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,73
VOESTALPINE AG	AT0000937503	0,70

**CEESEG CPS** effective 22 June 2015

Name	ISIN	New Representation Factor
STOCK SPIRITS GROUP	GB00BF5SDZ96	1,00

**CEESEG FIN** effective 22 June 2015

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,69




**CEESEG IGS**

effective 22 June 2015

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,26
OESTERR. POST AG	AT0000APOST4	0,69

**CEE Indices**
**CTX**

effective 22 June 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,40
ERSTE GROUP BANK AG	AT0000652011	0,24
KOMERCNI BANKA	CZ0008019106	0,62

**HTX**

effective 22 June 2015

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,29
OTP BANK	HU0000061726	0,21
RICHTER GEDEON	HU0000123096	0,40

**PTX**

effective 22 June 2015

Name	ISIN	New Representation Factor
All Constituents		1,00

**CECE**

effective 22 June 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,40
ERSTE GROUP BANK AG	AT0000652011	0,24
KOMERCNI BANKA	CZ0008019106	0,62
MOL	HU0000068952	0,29
OTP BANK	HU0000061726	0,21
RICHTER GEDEON	HU0000123096	0,40

**SETX**

effective 22 June 2015

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,34
BRD-GROUPE SG	ROBRDBACNOR2	0,34
ELECTRICA	ROELECACNOR5	0,34
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,34
KRKA	SI0031102120	0,81
NUCLEARELECTRICA	ROSNNEACNOR8	0,34
OMV PETROM	ROSNPPACNOR9	0,34
ROMGAZ	ROSNNGACNOR3	0,34
TRANSELECTRICA	ROTSELACNOR9	0,34
TRANSGAZ	ROTGNTACNOR8	0,34


**CECExt**

effective 22 June 2015

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,34
BRD-GROUPE SG	ROBRDBACNOR2	0,34
CEZ	CZ0005112300	0,40
ELECTRICA	ROELECACNOR5	0,34
ERSTE GROUP BANK AG	AT0000652011	0,24
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,34
KOMERCNI BANKA	CZ0008019106	0,62
KRKA	SI0031102120	0,81
MOL	HU0000068952	0,29
NUCLEARELECTRICA	ROSNNEACNOR8	0,34
OMV PETROM	ROSNPPACNOR9	0,34
OTP BANK	HU0000061726	0,21
RICHTER GEDEON	HU0000123096	0,40
ROMGAZ	ROSNGNACNOR3	0,34
TRANSELECTRICA	ROTSELACNOR9	0,34
TRANSGAZ	ROTGNTACNOR8	0,34

**CECE MID**

effective 22 June 2015

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0,67
BOGDANKA	PLLWBGD00016	0,67
CYFROWY POLSAT	PLCFRPT00013	0,67
EUROCASH	PLEURCH00011	0,67
GRUPA LOTOS	PLLOTOS00025	0,67
JSW	PLJSW0000015	0,67
SYNTHOS	PLDWORY00019	0,67

**CECE TD**

effective 22 June 2015

Name	ISIN	New Representation Factor
PKO BP	PLPKO0000016	0,91

**CECE FND**

effective 22 June 2015

Name	ISIN	New Representation Factor
No Adjustment		

**NTX**

effective 22 June 2015

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0,85
BZ WBK	PLBZ00000044	0,85
KGHM	PLKGHM000017	0,85
ORANGE POLSKA	PLTLKPL00017	0,85
PGNIG	PLPGNIG00014	0,85
PKN ORLEN	PLPKN0000018	0,85
PKO BP	PLPKO0000016	0,85
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,85
PZU	PLPZU0000011	0,85
TAURON	PLTAURN00011	0,85


**CEERIUS**

effective 22 June 2015

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	1,2592
ERICSSON NIKOLA TESLA	HRERNTRA0000	3,8190
GORENJE	SI0031104076	4,0643
HRVATSKI TELEKOM	HRHT00RA0005	1,5455
KRKA	SI0031102120	1,1686
LUKA KOPER PORT	SI0031101346	3,4001
MAGYAR TELEKOM	HU0000073507	1,6770
MERCATOR	SI0031100082	5,5866
OTP BANK	HU0000061726	0,8018
PANNERGY	HU0000089867	10,6226
PZU	PLPZU0000011	0,5708
TRIGLAV	SI0021111651	2,5783

**BATX**

effective 22 June 2015

Name	ISIN	New Representation Factor
BH TELECOM	BABHSTR00000	0,65
TELEKOM SRPSKE	BA100TLKMRA2	0,33

**BTX**

effective 22 June 2015

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0,80

**CROX**

effective 23 June 2015

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,46

**IBTX**

effective 22 June 2015

Name	ISIN	New Representation Factor
All Constituents		1,00

**IBTX BNK**

effective 22 June 2015

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,64
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,68

**ROTX**

effective 22 June 2015

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,22
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,82

**SRX**

effective 22 June 2015

Name	ISIN	New Representation Factor
KOMERCIJALNA BANKA	RSKOBBE16946	0,92
NIS	RSNISHE79420	0,58


**CECE BNK**

effective 22 June 2015

Name	ISIN	New Representation Factor
ALIOR	PLALIOR00045	0,49
BANK MILLENNIUM	PLBIG0000016	0,49
BANK PEKAO	PLPEKAO00016	0,49
BZ WBK	PLBZ00000044	0,49
ERSTE GROUP BANK AG	AT0000652011	0,75
GETIN NOBLE BANK	PLGETBK00012	0,49
MBANK	PLBRE0000012	0,49
PKO BP	PLPKO0000016	0,49

**CECE HCA**

effective 22 June 2015

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,06
RICHTER GEDEON	HU0000123096	0,05

**CECE OIL**

effective 22 June 2015

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,47
MOL	HU0000068952	0,99
PETROLINVEST	PLPTRLI00018	0,47
PGNIG	PLPGNIG00014	0,47
PKN ORLEN	PLPKN0000018	0,47

**CECE TEL**

effective 22 June 2015

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,71
MAGYAR TELEKOM	HU0000073507	0,91
ORANGE POLSKA	PLTLKPL00017	0,44

**CECE INF**

effective 22 June 2015

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,75
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,78

**CERX**

effective 22 June 2015

Name	ISIN	New Representation Factor
ECHO INVESTMENT	PLECHPS00019	0,59
GTC	PLGTC0000037	0,61

**CIS Indices**
**RTX**

effective 22 June 2015

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,86


**RTX MID**

effective 22 June 2015

Name	ISIN	New Representation Factor
TRANSNEFT P	RU0009091573	0,71

**RTX MET**

effective 22 June 2015

Name	ISIN	New Representation Factor
ALROSA	RU0007252813	0,82
NORILSK NICKEL	RU0007288411	0,18

**RTX NRG**

effective 22 June 2015

Name	ISIN	New Representation Factor
E.ON RUSSIA	RU000A0JNGA5	0,96
RUSHYDRO	RU000A0JPKH7	0,53

**RTX OIL**

effective 22 June 2015

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,54
LUKOIL	RU0009024277	0,75

**RDX**

effective 22 June 2015

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0,87

**RDXxt**

effective 22 June 2015

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0,34
LUKOIL ADR	US6778621044		0,47
MAGNIT GDR	US55953Q2021		0,69
NORILSK NICKEL ADR	US46626D1081		0,97
SBERBANK ADR	US80585Y3080		0,75

**RDX MET**

effective 22 June 2015

Name	ISIN	DR Ratio	New Representation Factor
NORILSK NICKEL ADR	US46626D1081		0,08
NOVOLIPETSK STEEL GDR	US67011E2046		0,56
SEVERSTAL GDR	US8181503025		0,49

**RDX OIL**

effective 22 June 2015

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0,49
LUKOIL ADR	US6778621044		0,67

**KTX**

effective 22 June 2015

Name	ISIN	DR Ratio	New Representation Factor
KAZ MINERALS	GB00B0HZPV38		0,95
KAZMUNAIGAS EP GDR	US48666V2043		0,56



**KTX LOCAL**

effective 22 June 2015

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0,62
KAZ MINERALS	GB00B0HZPV38	0,43
KAZMUNAIGAS EP	KZ000A0KEZQ2	0,25
KCELL	KZ1C00000876	0,81

**UTX**

effective 22 June 2015

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0,22
UKRNAFTA	UA4000117501	0,59