



CEE & CIS Index Committee

June 2019

- **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 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	253,279,975	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.70

HTX effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	OPUS	HU0000110226		0.30

PTX effective 24 June 2019

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

CECE effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	253,279,975	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.70
Adjustment	OPUS	HU0000110226		0.30

SETX effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	4,815,093,171	

CECEExt effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	4,815,093,171	
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	253,279,975	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.70
Adjustment	OPUS	HU0000110226		0.30

CECE MID effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	253,279,975	

CECE TD effective 24 June 2019

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

CECE FND

effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	253,279,975	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.70
Adjustment	OPUS	HU0000110226		0.30

NTX

effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	4,815,093,171	
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		0.50
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.70

CECE SRI

effective 24 June 2019

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

BATX

effective 24 June 2019

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

BTX

effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	EUROHOLD BULGARIA	BG1100114062		0.30
Adjustment	HOLDING VARNA	BG1100036984	6,485,897	

CROX

effective 24 June 2019

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

ROTX

effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	4,815,093,171	
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SRX

effective 24 June 2019

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

CECE BNK

effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	4,815,093,171	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.70

CECE HCA

effective 24 June 2019

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

CECE OIL

effective 24 June 2019

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

CECE TEL

effective 24 June 2019

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

CECE INF

effective 24 June 2019

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

CERX

effective 24 June 2019

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

EETX

effective 24 June 2019

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		4,815,093,171	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.70
Adjustment	POLYUS GDR	US73181M1172			0.30

CIS Indices

RTX effective 24 June 2019

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

RTX MID effective 24 June 2019

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment POLYUS RU000A0JNAA8 0.30

RTX MET effective 24 June 2019

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment POLYUS RU000A0JNAA8 0.30

RTX NRG effective 24 June 2019

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

RTX OIL effective 24 June 2019

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

RDX effective 24 June 2019

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

RDXxt effective 24 June 2019

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment LENTA GDR US52634T2006 0.30

Adjustment POLYUS GDR US73181M1172 0.30

Adjustment TCS GROUP HOLDING GDR US87238U2033 0.60

RDX MET effective 24 June 2019

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment POLYUS GDR US73181M1172 0.30

RDX OIL effective 24 June 2019

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

KTX effective 24 June 2019

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment HALYK SAVINGS BANK GDR US46627J3023 11,754,049,397

KTX LOCAL

effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HALYK SAVINGS BANK	KZ000A0LE0S4	11,754,049,397	

UTX

effective 24 June 2019

	Name	ISIN	New Number of Shares	New Free Float Factor
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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 2019 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 19 June 2019.

The adjustments of CEE indices will be implemented after the close of the trading session on 21 June 2019.

CEE Indices

CTX effective 24 June 2019

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.65
ERSTE GROUP BANK AG	AT0000652011	0.30

HTX effective 24 June 2019

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.23
OTP BANK	HU0000061726	0.13
RICHTER GEDEON	HU0000123096	0.47

PTX effective 24 June 2019

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 24 June 2019

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX effective 24 June 2019

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.45
BRD-GROUPE SG	ROBRDBACNOR2	0.45
OMV PETROM	ROSNPPACNOR9	0.45
KRKA	SI0031102120	0.97
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.45
ROMGAZ	ROSGNACNOR3	0.45
ELECTRICA	ROELECACNOR5	0.45

CECEExt effective 24 June 2019

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE MID effective 24 June 2019

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE TD

effective 24 June 2019

Name	ISIN	New Representation Factor
PKN ORLEN	PLPKN0000018	0.90

CECE FND

effective 24 June 2019

Name	ISIN	New Representation Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	1.3312
CEZ	CZ0005112300	0.8535
ERSTE GROUP BANK AG	AT0000652011	0.2874
KOMERCNI BANKA	CZ0008019106	0.9552
PHILIP MORRIS	CS0008418869	18.4717
O2 C.R.	CZ0009093209	8.4953
MOL	HU0000153937	0.6955
MAGYAR TELEKOM	HU0000073507	5.2662
OTP BANK	HU0000061726	0.2269
RICHTER GEDEON	HU0000123096	0.7946
BANK PEKAO	PLPEKAO00016	0.6576
SANTANDER BANK POLSKA	PLBZ00000044	0.4511
KGHM	PLKGHM000017	0.4843
GRUPA LOTOS	PLLOTOS00025	1.4817
PGNIG	PLPGNIG00014	1.1648
PKN ORLEN	PLPKN0000018	0.4581
PKO BP	PLPKO0000016	0.2741
ANY SECURITY PRINTING	HU0000093257	5.8014
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.5364
PZU	PLPZU0000011	0.4231
CIG PANNONIA	HU0000097738	8.0431
APPENINN	HU0000102132	36.8430
VIENNA INSURANCE GROUP AG	AT0000908504	4.4306
LPP	PLLPP0000011	0.9287
MONETA MONEY BANK	CZ0008040318	4.0133
OPUS	HU0000110226	4.6918
KONZUM	HU0000160650	26.7703
CD PROJEKT	PLOPTTC00011	1.6345
KOFOLA CS	CZ0009000121	21.1710

NTX

effective 24 June 2019

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0.96
SANTANDER BANK POLSKA	PLBZ00000044	0.96
KGHM	PLKGHM000017	0.96
GRUPA LOTOS	PLLOTOS00025	0.96
PGNIG	PLPGNIG00014	0.96
PKN ORLEN	PLPKN0000018	0.96
PKO BP	PLPKO0000016	0.96
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0.96
PZU	PLPZU0000011	0.96
ALIOR	PLALIOR00045	0.96
LPP	PLLPP0000011	0.96
CD PROJEKT	PLOPTTC00011	0.96

CECE SRI

effective 24 June 2019

Name	ISIN	New Representation Factor
PFNONWOVENS	LU0275164910	3.4342
O2 C.R.	CZ0009093209	1.5794
HRVATSKI TELEKOM	HRHT00RA0005	1.4216
MAGYAR TELEKOM	HU0000073507	1.5318
OTP BANK	HU0000061726	0.4025
RICHTER GEDEON	HU0000123096	1.0251
ORANGE POLSKA	PLTLKPL00017	1.4571
KRKA	SI0031102120	1.1643
LUKA KOPER PORT	SI0031101346	2.4274
TELEKOM SLOVENIJE	SI0031104290	2.3796
ZAVAROVALNICA TRIGLAV	SI0021111651	1.9492

BATX

effective 24 June 2019

Name	ISIN	New Representation Factor
TELEKOM SRPSKE	BA100TLKMRA2	0.68

BTX

effective 24 June 2019

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.67

CROX

effective 24 June 2019

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.69

ROTX

effective 24 June 2019

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.56
OMV PETROM	ROSNPPACNOR9	0.92
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.83

SRX

effective 24 June 2019

Name	ISIN	New Representation Factor
KOMERCIJALNA BANKA	RSKOBBE16946	0.42
NIS	RSNISHE79420	0.34

CECE BNK

effective 24 June 2019

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0.74
BANK MILLENNIUM	PLBIG0000016	0.74
BANK PEKAO	PLPEKAO00016	0.74
MBANK	PLBRE0000012	0.74
SANTANDER BANK POLSKA	PLBZ00000044	0.74
PKO BP	PLPKO0000016	0.74
ING BANK SLASKI	PLBSK0000017	0.74
ALIOR	PLALIOR00045	0.74

CECE HCA

effective 24 June 2019

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.05
KRKA	SI0031102120	0.07

CECE OIL

effective 24 June 2019

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.50
GRUPA LOTOS	PLLOTOS00025	0.37
PGNIG	PLPGNIG00014	0.37
PKN ORLEN	PLPKN0000018	0.33

CECE TEL

effective 24 June 2019

Name	ISIN	New Representation Factor
NETIA	PLNETIA00014	0.72
ORANGE POLSKA	PLTLKPL00017	0.72
PLAY COMMUNICATIONS	LU1642887738	0.72

CECE INF

effective 24 June 2019

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.65

CERX

effective 24 June 2019

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.26
IMMOFINANZ AG	AT0000A21KS2	0.29

EETX

effective 24 June 2019

Name	ISIN	DR Ratio	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011		0.94
GAZPROM ADR	US3682872078		0.43
LUKOIL ADR	US69343P1057		0.50
NORILSK NICKEL ADR	US55315J1025		0.71
ROSNEFT GDR	US67812M2070		0.77
TATNEFT GDR	US8766292051		0.66
SBERBANK ADR	US80585Y3080		0.44

CIS Indices

RTX effective 24 June 2019

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.94
LUKOIL	RU0009024277	1.00

RTX MID effective 24 June 2019

Name	ISIN	New Representation Factor
All Constituents		1.00

RTX MET effective 24 June 2019

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.37

RTX NRG effective 24 June 2019

Name	ISIN	New Representation Factor
INTER RAO	RU000A0JPNM1	0.42

RTX OIL effective 24 June 2019

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.66
LUKOIL	RU0009024277	0.77

RDX effective 24 June 2019

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.97
LUKOIL ADR	US69343P1057		1.00

RDXxt effective 24 June 2019

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.26
LUKOIL ADR	US69343P1057		0.30
NORILSK NICKEL ADR	US55315J1025		0.77
NOVATEK GDR	US6698881090		0.61
ROSNEFT GDR	US67812M2070		0.84
TATNEFT GDR	US8766292051		0.71
SBERBANK ADR	US80585Y3080		0.27

RDX MET effective 24 June 2019

Name	ISIN	DR Ratio	New Representation Factor
NORILSK NICKEL ADR	US55315J1025		0.29
SEVERSTAL GDR	US8181503025		1.00

RDX OIL

effective 24 June 2019

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.58
LUKOIL ADR	US69343P1057		0.67

KTX

effective 24 June 2019

Name	ISIN	DR Ratio	New Representation Factor
HALYK SAVINGS BANK GDR	US46627J3023		0.64
KAZ MINERALS	GB00B0HZPV38		0.22
KAZATOMPROM GDR	US63253R2013		0.64

KTX LOCAL

effective 24 June 2019

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0.14
HALYK SAVINGS BANK	KZ000A0LE0S4	0.46
KAZATOMPROM	KZ1C00001619	0.44

UTX

effective 24 June 2019

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