



CEE & CIS Index Committee

September 2020

- **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 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	254,598,523	

HTX effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BIF	HU0000167986	287,024,440	0.30
Inclusion	GRAPHISOFT PARK SE	HU0000083696	10,631,674	0.70
Exclusion	APPENINN	HU0000102132		

PTX effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PLAY COMMUNICATIONS	LU1642887738	254,225,491	0.60
Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		

CECE effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BIF	HU0000167986	287,024,440	0.30
Inclusion	GRAPHISOFT PARK SE	HU0000083696	10,631,674	0.70
Inclusion	PLAY COMMUNICATIONS	LU1642887738	254,225,491	0.60
Exclusion	APPENINN	HU0000102132		
Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	254,598,523	

SETX effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000	1,331,650	0.60
Inclusion	EUROHOLD BULGARIA	BG1100114062	197,525,600	0.30
Inclusion	NUCLEARELECTRICA	ROSNEACNOR8	301,513,851	0.20
Exclusion	DOVERIE UNITED HOLDING	BG1100038980		
Exclusion	ELECTRICA	ROLECACNOR5		
Exclusion	TELEKOM SLOVENIJE	S10031104290		
Exclusion	ZAGREBACKA BANKA	HRZABARA0009		
Exclusion	ZAVAROVALNICA TRIGLAV	S10021111651		

CECEXt

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BIF	HU0000167986	287,024,440	0.30
Inclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000	1,331,650	0.60
Inclusion	EUROHOLD BULGARIA	BG1100114062	197,525,600	0.30
Inclusion	GRAPHISOFT PARK SE	HU0000083696	10,631,674	0.70
Inclusion	NUCLEARELECTRICA	ROSNNEACNOR8	301,513,851	0.20
Inclusion	PLAY COMMUNICATIONS	LU1642887738	254,225,491	0.60
Exclusion	APPENINN	HU0000102132		
Exclusion	DOVERIE UNITED HOLDING	BG1100038980		
Exclusion	ELECTRICA	ROELECACNOR5		
Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		
Exclusion	TELEKOM SLOVENIJE	SI0031104290		
Exclusion	ZAGREBACKA BANKA	HRZABARA0009		
Exclusion	ZAVAROVALNICA TRIGLAV	SI0021111651		
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	254,598,523	

CECE MID

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADRIS GRUPA P	HRADRSPA0009	6,784,100	1.00
Inclusion	ALIOR	PLALIOR00045	130,553,991	0.70
Inclusion	BANK MILLENNIUM	PLBIG0000016	1,213,008,937	0.50
Inclusion	KOMERCIJALNA BANKA	RSKOBBE16946	16,817,956	0.20
Inclusion	NUCLEARELECTRICA	ROSNNEACNOR8	301,513,851	0.20
Inclusion	PETROL	SI0031102153	2,086,301	0.70
Inclusion	POZAVAROVALNICA SAVA	SI0021110513	17,219,662	0.60
Inclusion	STOCK SPIRITS GROUP	GB00BF5SDZ96	200,000,000	0.60
Exclusion	ENEA	PLENEA000013		
Exclusion	EUROCASH	PLEURCH00011		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	NIS	RSNISHE79420		
Exclusion	NLB	SI0021117344		
Exclusion	ROMGAZ	ROSNNGNACNOR3		
Exclusion	VIENNA INSURANCE GROUP AG	AT0000908504		
Adjustment	CCC	PLCCC0000016	41,368,000	
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	254,598,523	

CECE TD

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ANY SECURITY PRINTING	HU0000093257		1.00

CECE FND

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BIF	HU0000167986	287,024,440	0.30
Inclusion	GRAPHISOFT PARK SE	HU0000083696	10,631,674	0.70
Inclusion	PLAY COMMUNICATIONS	LU1642887738	254,225,491	0.60
Exclusion	APPENINN	HU0000102132		
Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	254,598,523	

NTX

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MAYR-MELNHOF KARTON AG	AT0000938204	20,000,000	0.50
Inclusion	PGNIG	PLPGNIG00014	5,778,314,857	0.30
Exclusion	MONETA MONEY BANK	CZ0008040318		
Exclusion	OMV PETROM	ROSNPPACNOR9		
Adjustment	IMMOFINANZ AG	AT0000A21KS2		0.70

CECE SRI

effective 21 September 2020

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

BATX

effective 21 September 2020

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

BTX

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	M+S HYDRAULIK	BG11MPKAAT18	39,445,200	0.30
Exclusion	GRADUS	BG1100002184		

CROX

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
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Exclusion	ARENA HOSPITALITY GROUP	HRARNTRA0004		
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ROTX

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	ERSTE GROUP BANK AG	AT0000652011	429,800,000	0.70
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SRX

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	METALAC	RSMETAE71629	2,040,000	0.90
Exclusion	GALENKA FITOFARMACIJA	RSFITOE21521		

CECE SOFT

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	11 BIT STUDIOS	PL11BTS00015	2,355,480	
Adjustment	AVAST	GB00BDD85M81	1,025,162,068	0.70
Adjustment	TEN SQUARE GAMES	PLTSQGM00016	7,241,245	

CECE BNK

effective 21 September 2020

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

CECE HCA

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
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Exclusion	MABION	PLMBION00016		
Adjustment	NEUCA	PLTRFRM00018	4,288,799	0.60

CECE OIL

effective 21 September 2020

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

CECE TEL

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	TELEKOM SLOVENIJE	SI0031104290		
Adjustment	PLAY COMMUNICATIONS	LU1642887738		0.60

CECE INF

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TRANSELECTRICA	ROTSELACNOR9	73,303,142	0.40
Exclusion	PKP CARGO	PLPKPCR00011		
Adjustment	PLAY COMMUNICATIONS	LU1642887738		0.60

CERX

effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	DOM DEVELOPMENT	PLDMDVL00012	25,218,422	
Adjustment	IMMOFINANZ AG	AT0000A21KS2		0.70

EETX

effective 21 September 2020

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	PHOSAGRO GDR	US71922G2093	3:1	129,500,000	0.40
Inclusion	PLAY COMMUNICATIONS	LU1642887738		254,225,491	0.60
Inclusion	VIENNA INSURANCE GROUP AG	AT0000908504		128,000,000	0.30
Exclusion	BRD-GROUPE SG	ROBRDBACNOR2			
Exclusion	MAIL.RU	US5603172082			
Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010			
Adjustment	POLYUS GDR	US73181M1172		134,261,084	

CIS Indices

RTX effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MOBILE TELESYSTEMS	RU0007775219	1,998,381,575	0.50
Inclusion	SURGUTNEFTEGAZ	RU0008926258	35,725,994,705	0.20
Exclusion	ALROSA	RU0007252813		
Adjustment	POLYUS	RU000A0JNAA8	134,261,084	

RTX MID effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ROSTELECOM	RU0008943394	3,282,997,929	0.30
Inclusion	SISTEMA	RU000A0DQZE3	9,650,000,000	0.40
Exclusion	RUSHYDRO	RU000A0JPKH7		

RTX MET effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	POLYUS	RU000A0JNAA8	134,261,084	

RTX NRG effective 21 September 2020

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MOSENERGO	RU0008958863	39,749,359,700	0.30
Exclusion	TGK-1	RU000A0JNUD0		
Adjustment	RUSHYDRO	RU000A0JPKH7	439,288,905,849	

RTX OIL effective 21 September 2020

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

RDX effective 21 September 2020

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	PHOSAGRO GDR	US71922G2093	3:1	129,500,000	0.40
Exclusion	MAIL.RU	US5603172082			
Adjustment	POLYUS GDR	US73181M1172		134,261,084	

RDXxt effective 21 September 2020

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	SISTEMA GDR	US48122U2042	1:20	9,650,000,000	0.40
Exclusion	MAGNITOGORSK GDR	US5591892048			
Adjustment	PHOSAGRO GDR	US71922G2093			0.40
Adjustment	POLYUS GDR	US73181M1172		134,261,084	

RDX MET effective 21 September 2020

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	POLYUS GDR	US73181M1172		134,261,084	

RDX OIL effective 21 September 2020

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

KTX

effective 21 September 2020

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	KAZATOMPROM GDR	US63253R2013			0.30
Adjustment	NOSTRUM OIL & GAS	GB00BGP6Q951			0.30

KTX LOCAL

effective 21 September 2020

	Name	ISIN		New Number of Shares	New Free Float Factor
Adjustment	BANK CENTERCREDIT	KZ0007786572		180,009,899	0.40
Adjustment	KAZATOMPROM	KZ1C00001619			0.30

UTX

effective 21 September 2020

	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 September 2020 Review.

At the CEE & CIS Committee Meeting of 3 September 2020 the following decisions were resolved:

-) Annual methodology check for the CEE & CIS Indices of the Vienna Stock Exchange executed
 - Index definitions OK
 - Usability of indices as underlying for financial products OK
 - Robustness of index methodology OK
 - Index member selection process OK
 - Treatment of capital measures OK
 - Adaptions of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange listed below
 - Use of calculation parameters OK
-) New version of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange
 - Change of TO/Cap Rule for RDX MET:
Change of TO/Cap Rule from Top 6 to Top 5
 - Change of calculation frequency of BATX:
Change of calculation frequency from real-time to end-of-day
 - Change of applied tax rate for dividend payments of Czech equities:
Change of applied tax rate for dividend payments of Czech equities from 35% to 15% as of December 21, 2020

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 September 2020.

The adjustments have been implemented after the close of the trading session on 18 September 2020.

CEE Indices

CTX effective 21 September 2020

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.63
ERSTE GROUP BANK AG	AT0000652011	0.37

HTX effective 21 September 2020

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.37
OTP BANK	HU0000061726	0.13
RICHTER GEDEON	HU0000123096	0.29
GRAPHISOFT PARK SE	HU0000083696	1.00
BIF	HU0000167986	1.00

PTX effective 21 September 2020

Name	ISIN	New Representation Factor
PLAY COMMUNICATIONS	LU1642887738	1.00

CECE effective 21 September 2020

Name	ISIN	New Representation Factor
GRAPHISOFT PARK SE	HU0000083696	1.00
PLAY COMMUNICATIONS	LU1642887738	1.00
BIF	HU0000167986	1.00

SETX effective 21 September 2020

Name	ISIN	New Representation Factor
EUROHOLD BULGARIA	BG1100114062	1.00
ERICSSON NIKOLA TESLA	HRERNTRA0000	1.00
BANCA TRANSILVANIA	ROTLVAACNOR1	0.39
BRD-GROUPE SG	ROBRDBACNOR2	0.39
OMV PETROM	ROSNPPACNOR9	0.39
KRKA	SI0031102120	0.63
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.39
ROMGAZ	ROSNGNACNOR3	0.39
NUCLEARELECTRICA	ROSNNEACNOR8	0.39

CECExt

effective 21 September 2020

Name	ISIN	New Representation Factor
EUROHOLD BULGARIA	BG1100114062	1.00
ERICSSON NIKOLA TESLA	HRERNTRA0000	1.00
NUCLEARELECTRICA	ROSNNEACNOR8	1.00
GRAPHISOFT PARK SE	HU0000083696	1.00
PLAY COMMUNICATIONS	LU1642887738	1.00
BIF	HU0000167986	1.00

CECE MID

effective 21 September 2020

Name	ISIN	New Representation Factor
ADRS GRUPA P	HRADRSPA0009	1.00
BANK MILLENNIUM	PLBIG0000016	1.00
KOMERCIJALNA BANKA	RSKOBBE16946	1.00
PETROL	SI0031102153	1.00
POZAVAROVANICA SAVA	SI0021110513	1.00
STOCK SPIRITS GROUP	GB00BF5SDZ96	1.00
ALIOR	PLALIOR00045	1.00
NUCLEARELECTRICA	ROSNNEACNOR8	1.00

CECE TD

effective 21 September 2020

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0.81
PZU	PLPZU0000011	0.46

CECE FND

effective 21 September 2020

Name	ISIN	New Representation Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	3.2680
CEZ	CZ0005112300	0.6571
ERSTE GROUP BANK AG	AT0000652011	0.3485
KOMERCNI BANKA	CZ0008019106	1.0876
PHILIP MORRIS	CS0008418869	17.8350
O2 C.R.	CZ0009093209	6.5339
MOL	HU0000153937	0.9943
MAGYAR TELEKOM	HU0000073507	5.67
OTP BANK	HU0000061726	0.2020
RICHTER GEDEON	HU0000123096	0.4582
BANK PEKAO	PLPEKAO00016	0.8672
SANTANDER BANK POLSKA	PLBZ00000044	0.7918
KGHM	PLKGHM000017	0.3921
GRUPA LOTOS	PLLOTOS00025	2.5082
PGNIG	PLPGNIG00014	1.0958
PKN ORLEN	PLPKN0000018	0.6451
PKO BP	PLPKO0000016	0.4528
PZU	PLPZU0000011	0.5314
STOCK SPIRITS GROUP	GB00BF5SDZ96	1.3747
VIENNA INSURANCE GROUP AG	AT0000908504	3.6345
GRAPHISOFT PARK SE	HU0000083696	63.2577
LPP	PLLPP0000011	0.9025
MONETA MONEY BANK	CZ0008040318	3.1409
OPUS	HU0000110226	5.6205
PLAY COMMUNICATIONS	LU1642887738	2.2947
DINO POLSKA	PLDINPL00011	0.5069
CD PROJEKT	PLOPTTC00011	0.2422
4IG	HU0000167788	9.9281
BIF	HU0000167986	60.9527

NTX

effective 21 September 2020

Name	ISIN	New Representation Factor
MAYR-MELNHOF KARTON AG	AT0000938204	1.00
PGNIG	PLPGNIG00014	1.00

CECE SRI

effective 21 September 2020

Name	ISIN	New Representation Factor
O2 C.R.	CZ0009093209	1.6719
ERICSSON NIKOLA TESLA	HRERNTRA0000	2.6078
HRVATSKI TELEKOM	HRHT00RA0005	1.3963
MAGYAR TELEKOM	HU0000073507	1.6568
OTP BANK	HU0000061726	0.4950
RICHTER GEDEON	HU0000123096	0.9291
KRKA	SI0031102120	1.0285
LUKA KOPER PORT	SI0031101346	2.8352
TELEKOM SLOVENIJE	SI0031104290	2.6877
ZAVAROVALNICA TRIGLAV	SI0021111651	2.1053

BATX

effective 21 September 2020

Name	ISIN	New Representation Factor
TELEKOM SRPSKE	BA100TLKMRA2	0.58

BTX

effective 21 September 2020

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.71
M+S HYDRAULIK	BG11MPKAAT18	1.00

CROX

effective 21 September 2020

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.56

ROTX

effective 21 September 2020

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.69
ERSTE GROUP BANK AG	AT0000652011	0.30
FONDUL PROPRIETATEA	ROFPTAACNOR5	1.00

SRX

effective 21 September 2020

Name	ISIN	New Representation Factor
KOMERCIJALNA BANKA	RSKOBBE16946	0.78
NIS	RSNISHE79420	0.36
AERODROM NT BEOGRAD	RSANTBE11090	1.00
METALAC	RSMETAE71629	1.00

CECE SOFT

effective 21 September 2020

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	1.00
CD PROJEKT	PLOPTTC00011	0.19
AVAST	GB00BDD85M81	0.32

CECE BNK

effective 21 September 2020

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE HCA

effective 21 September 2020

Name	ISIN	New Representation Factor
RICHTER GEDEON KRKA	HU0000123096 SI0031102120	0.10 0.12

CECE OIL

effective 21 September 2020

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.93
GRUPA LOTOS	PLLOTOS00025	0.51
PGNIG	PLPGNIG00014	0.51
PKN ORLEN	PLPKN0000018	0.51

CECE TEL

effective 21 September 2020

Name	ISIN	New Representation Factor
ORANGE POLSKA PLAY COMMUNICATIONS	PLTLKPL00017 LU1642887738	0.82 0.82

CECE INF

effective 21 September 2020

Name	ISIN	New Representation Factor
CEZ TRANSELECTRICA	CZ0005112300 ROTSELACNOR9	0.67 1.00

CERX

effective 21 September 2020

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG IMMOFINANZ AG	AT0000641352 AT0000A21KS2	0.26 0.39

EETX

effective 21 September 2020

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0.56
LUKOIL ADR	US69343P1057	0.60
NORILSK NICKEL ADR	US55315J1025	1.00
NOVATEK GDR	US6698881090	0.67
ROSNEFT GDR	US67812M2070	0.84
TATNEFT GDR	US8766292051	0.85
SBERBANK ADR	US80585Y3080	0.49
PHOSAGRO GDR	US71922G2093	1.00
VIENNA INSURANCE GROUP AG	AT0000908504	1.00
POLYUS GDR	US73181M1172	0.98
PLAY COMMUNICATIONS	LU1642887738	1.00

CIS Indices
RTX

effective 21 September 2020

Name	ISIN	New Representation Factor
MOBILE TELESYSTEMS	RU0007775219	1.00
SURGUTNEFTEGAZ	RU0008926258	1.00

RTX MID

effective 21 September 2020

Name	ISIN	New Representation Factor
SISTEMA	RU000A0DQZE3	1.00
ROSTELECOM	RU0008943394	1.00

RTX MET

effective 21 September 2020

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.30
POLYUS	RU000A0JNAA8	0.53

RTX NRG

effective 21 September 2020

Name	ISIN	New Representation Factor
MOSENERGO	RU0008958863	1.00
INTER RAO	RU000A0JPNM1	0.37

RTX OIL

effective 21 September 2020

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.74
LUKOIL	RU0009024277	0.80

RDX

effective 21 September 2020

Name	ISIN	New Representation Factor
PHOSAGRO GDR	US71922G2093	1.00

RDXxt

effective 21 September 2020

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0.43
LUKOIL ADR	US69343P1057	0.46
NORILSK NICKEL ADR	US55315J1025	0.77
NOVATEK GDR	US6698881090	0.93
SISTEMA GDR	US48122U2042	1.00
TATNEFT GDR	US8766292051	1.00
SBERBANK ADR	US80585Y3080	0.38

RDX MET

effective 21 September 2020

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US55315J1025	0.21
POLYUS GDR	US73181M1172	0.37

RDX OIL

effective 21 September 2020

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0.66
LUKOIL ADR	US69343P1057	0.71

KTX

effective 21 September 2020

Name	ISIN	DR Ratio	New Representation Factor
HALYK SAVINGS BANK GDR	US46627J3023		0.32
KAZ MINERALS	GB00B0HZPV38		0.13
KCELL GDR	US48668G2057		0.89
KAZATOMPROM GDR	US63253R2013		0.28

KTX LOCAL

effective 21 September 2020

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0.16
HALYK SAVINGS BANK	KZ000A0LE0S4	0.37
KAZATOMPROM	KZ1C00001619	0.32

UTX

effective 21 September 2020

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