



CEE & CIS Index Committee

December 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 23 December 2024

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

HTX effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	OPUS	HU0000110226	698,379,268	0.50
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PTX effective 23 December 2024

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

CECE effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	OPUS	HU0000110226	698,379,268	0.50
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SETX effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.80
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CECExt effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.80
Adjustment	OPUS	HU0000110226	698,379,268	0.50

CECE MID effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	DEVELIA	PLLCCRP00017	457,677,787	
Adjustment	OPUS	HU0000110226	698,379,268	0.50
Adjustment	XTB	PLXTRDM00011		0.60

CECE TD

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANY SECURITY PRINTING	HU0000093257	14,794,650	0.90
Inclusion	BANK PEKAO	PLPEKAO00016	262,470,034	0.70
Inclusion	KOFOLA CS	CZ0009000121	22,291,948	0.30
Inclusion	PKO BP	PLPKO0000016	937,500,000	0.70
Inclusion	SANTANDER BANK POLSKA	PLBZ00000044	102,189,314	0.40
Exclusion	CEZ	CZ0005112300		
Exclusion	COLT CZ	CZ0009008942		
Exclusion	ERSTE GROUP BANK AG	AT0000652011		
Exclusion	MAGYAR TELEKOM	HU0000073507		
Exclusion	VIENNA INSURANCE GROUP AG	AT0000908504		

CECE FND

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	OPUS	HU0000110226	698,379,268	0.50

NTX

effective 23 December 2024

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

CECE SRI

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	HIDROELECTRICA	RO4Q0Z5RO1B6	449,802,567	0.20
Inclusion	KONCAR	HRKOEIRA0009	2,572,119	0.80
Inclusion	KONCAR DISTRIBUTIVNI I SPECIJALNI	HRKODTRA0007	388,376	0.40
Exclusion	BANK MILLENNIUM	PLBIG0000016		
Exclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000		

BATX

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ZTC BANJA VRUCICA	BA100BVRURA7		

BTX

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	DOVERIE UNITED HOLDING	BG1100038980		0.70
Adjustment	EUROHOLD BULGARIA	BG1100114062		0.60

CROX

effective 23 December 2024

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

ROTX

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.80

SRX

effective 23 December 2024

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

CECE SOFT

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AROBS TRANSILVANIA SOFTWARE	ROWMR49B0RG5		0.40

CECE BNK

effective 23 December 2024

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

CECE HCA

effective 23 December 2024

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

CECE OIL

effective 23 December 2024

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

CECE TEL

effective 23 December 2024

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

CECE INF

effective 23 December 2024

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

CECE RESH

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRUPA KETY	PLKETY000011	9,734,252	

CECE CMDTY

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRUPA KETY	PLKETY000011	9,734,252	

CECE CLEAN

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PREMIER ENERGY	CY0200900914	125,001,250	0.30

CERX

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	DEVELIA	PLLCCR000017	457,677,787	

EETX

effective 23 December 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.80
Adjustment	OPUS	HU0000110226	698,379,268	0.50

UTX

effective 23 December 2024

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

CIS Indices

KTX

effective 23 December 2024

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment	AIR ASTANA GDR		355,182,041	
Adjustment	HALYK BANK GDR		10,904,659,612	
Adjustment	NOSTRUM OIL & GAS			0.70

KTX LOCAL

effective 23 December 2024

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	AIR ASTANA	KZ1C00004050	355,182,041
Adjustment	HALYK BANK	KZ000A0LE0S4	10,904,659,612

At the CEE & CIS Committee Meeting of 4 December 2024 the following decisions were resolved:

-) New version of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange
- Change of the TO/Cap Rule for CECEC HCA from 10/10 to 15/15

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 18 December 2024.

The adjustments will be implemented after the close of the trading session on 20 December 2024.

CEE Indices

CTX effective 23 December 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.48
ERSTE GROUP BANK AG	AT0000652011	0.15

HTX effective 23 December 2024

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.63
OTP BANK	HU0000061726	0.15
RICHTER GEDEON	HU0000123096	0.53

PTX effective 23 December 2024

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 23 December 2024

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX effective 23 December 2024

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.36
BRD-GROUPE SG	ROBRDBACNOR2	0.36
OMV PETROM	ROSNPPACNOR9	0.36
KRKA	SI0031102120	0.70
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.36
ROMGAZ	ROSNGNACNOR3	0.36
HIDROELECTRICA	RO4Q0Z5RO1B6	0.36

CECEExt effective 23 December 2024

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE MID effective 23 December 2024

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE TD

effective 23 December 2024

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	1.00
SANTANDER BANK POLSKA	PLBZ00000044	1.00
ORLEN	PLPKN0000018	0.94
PKO BP	PLPKO0000016	0.77
ANY SECURITY PRINTING	HU0000093257	1.00
PZU	PLPZU0000011	1.00
KOFOŁA CS	CZ0009000121	1.00

CECE FND

effective 23 December 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.8064
ERSTE GROUP BANK AG	AT0000652011	0.2380
KOMERCNI BANKA	CZ0008019106	1.7841
PHILIP MORRIS	CS0008418869	20.9171
MOL	HU0000153937	2.1662
MAGYAR TELEKOM	HU0000073507	5.4785
OTP BANK	HU0000061726	0.2288
RICHTER GEDEON	HU0000123096	1.2287
BANK PEKAO	PLPEKAO00016	0.6538
BUDIMEX	PLBUDMX00013	2.3667
SANTANDER BANK POLSKA	PLBZ00000044	0.5531
KGHM	PLKGHM000017	0.7458
ORLEN	PLPKN0000018	0.7272
PKO BP	PLPKO0000016	0.3812
ANY SECURITY PRINTING	HU0000093257	38.1489
PZU	PLPZU0000011	0.4746
ALIOR	PLALIOR00045	1.1331
VIENNA INSURANCE GROUP AG	AT0000908504	3.8953
LPP	PLLPP0000011	0.7547
MONETA MONEY BANK	CZ0008040318	3.7490
OPUS	HU0000110226	7.1282
WABERERS	HU0000120720	33.9247
DINO POLSKA	PLDINPL00011	0.8446
CD PROJEKT	PLOPTTC00011	1.1228
KOFOŁA CS	CZ0009000121	32.3138
4IG	HU0000167788	3.3577
ALLEGRO.EU	LU2237380790	0.0789
COLT CZ	CZ0009008942	9.1283
AUTOWALLIS	HU0000164504	25.1867

NTX

effective 23 December 2024

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.73
BANK PEKAO	PLPEKAO00016	0.98
MBANK	PLBRE0000012	0.98
SANTANDER BANK POLSKA	PLBZ00000044	0.98
KGHM	PLKGHM000017	0.98
ORLEN	PLPKN0000018	0.98
PKO BP	PLPKO0000016	0.98
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0.98
PZU	PLPZU0000011	0.98
LPP	PLLPP0000011	0.98
DINO POLSKA	PLDINPL00011	0.98
CD PROJEKT	PLOPTTC00011	0.98
ALLEGRO.EU	LU2237380790	0.98

CECE SRI

effective 23 December 2024

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1.6458
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	2.0493
MAGYAR TELEKOM	HU0000073507	1.7374
OTP BANK	HU0000061726	0.6840
RICHTER GEDEON	HU0000123096	0.9095
BANCA TRANSILVANIA	ROTLVAACNOR1	0.7828
KRKA	SI0031102120	1.0057
LUKA KOPER PORT	SI0031101346	4.2202
TELEKOM SLOVENIJE	SI0031104290	4.4773
ZAVAROVALNICA TRIGLAV	SI0021111651	3.1999
ZAGREBACKA BANKA	HRZABARA0009	2.1081
MEDLIFE	ROMEDLACNOR6	2.8658
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	3.9689
HIDROELECTRICA	RO4Q0Z5RO1B6	1.2325
KONCAR DISTRIBUTIVNI I SPECIJALNI TR	HRKODTRA0007	3.4837

BATX

effective 23 December 2024

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0.40
BOSNALIJEK	BABSNLR00005	0.40
JP ELEKTROPRIVREDA BIH	BAJPESR00008	0.40
TELEKOM SRPSKE	BA100TLKMRA2	0.24
HEIDELBERG MATERIALS CEMENT BIH	BATCMKR00005	0.40

BTX

effective 23 December 2024

Name	ISIN	New Representation Factor
SHELLY GROUP	BG1100003166	0.79

CROX

effective 23 December 2024

Name	ISIN	New Representation Factor
All Constituents		1.00

ROTX

effective 23 December 2024

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.49
OMV PETROM	ROSNPPACNOR9	0.90

SRX

effective 23 December 2024

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.35
AERODROM NT BEOGRAD	RSANTBE11090	0.59

CECE SOFT

effective 23 December 2024

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.43
CD PROJEKT	PLOPTTC00011	0.15
ALLEGRO.EU	LU2237380790	0.13

CECE BNK

effective 23 December 2024

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.85
BANK HANDLOWY	PLBH00000012	0.93
BANK MILLENNIUM	PLBIG0000016	0.93
BANK PEKAO	PLPEKAO00016	0.93
MBANK	PLBRE0000012	0.93
SANTANDER BANK POLSKA	PLBZ00000044	0.93
PKO BP	PLPKO0000016	0.93
ING BANK SLASKI	PLBSK0000017	0.93
ALIOR	PLALIOR00045	0.93

CECE HCA

effective 23 December 2024

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.15
KRKA	SI0031102120	0.18

CECE OIL

effective 23 December 2024

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.50
ORLEN	PLPKN0000018	0.21
OMV PETROM	ROSNPPACNOR9	0.59
TRANSGAZ	ROTGNTACNOR8	0.59
ROMGAZ	ROSNGNACNOR3	0.59

CECE TEL

effective 23 December 2024

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.72
MAGYAR TELEKOM	HU0000073507	0.77
ORANGE POLSKA	PLTLKPL00017	0.79

CECE INF

effective 23 December 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.66

CECE RESH

effective 23 December 2024

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.48
KRKA	SI0031102120	0.58

CECE CMDTY

effective 23 December 2024

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.64

CECE CLEAN

effective 23 December 2024

Name	ISIN	New Representation Factor
VERBUND AG KAT. A	AT0000746409	0.58
CEZ	CZ0005112300	0.44
PREMIER ENERGY	CY0200900914	1.00

CERX

effective 23 December 2024

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.79
IMMOFINANZ AG	AT0000A21KS2	1.00

EETX

effective 23 December 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.83
ERSTE GROUP BANK AG	AT0000652011	0.46
OTP BANK	HU0000061726	0.68
BANK PEKAO	PLPEKAO00016	0.83
ORLEN	PLPKN0000018	1.00
PKO BP	PLPKO0000016	0.97
PZU	PLPZU0000011	0.78
ALLEGRO.EU	LU2237380790	1.00

UTX

effective 23 December 2024

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.16
INDUSTRIAL MILK COMPANY	LU0607203980	0.43

CIS Indices
KTX

effective 23 December 2024

Name	ISIN	DR Ratio	New Representation Factor
HALYK BANK GDR	US46627J3023		0.12
KAZATOMPROM GDR	US63253R2013		0.08

KTX LOCAL

effective 23 December 2024

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.22
KAZATOMPROM	KZ1C00001619	0.15
KAZMUNAYGAZ	KZ1C00001122	0.27