



CEE & CIS Index Committee

December 2022

- **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 19 December 2022

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

HTX effective 19 December 2022

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	4IG	HU0000167788	299,074,974
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PTX effective 19 December 2022

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	LPP	PLLPP0000011	1,504,241
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CECE effective 19 December 2022

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	4IG	HU0000167788	299,074,974
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Adjustment	LPP	PLLPP0000011	1,504,241
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SETX effective 19 December 2022

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	6,217,825,213
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CECEExt effective 19 December 2022

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	4IG	HU0000167788	299,074,974
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Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	6,217,825,213
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Adjustment	LPP	PLLPP0000011	1,504,241
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CECE MID effective 19 December 2022

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

CECE TD effective 19 December 2022

Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	BANK PEKAO	PLPEKAO00016	262,470,034	0.70
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Inclusion	KOMERCNI BANKA	CZ0008019106	190,049,260	0.40
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Inclusion	MONETA MONEY BANK	CZ0008040318	511,000,000	0.60
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Inclusion	PKO BP	PLPKO0000016	937,500,000	0.80
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Inclusion	VIENNA INSURANCE GROUP AG	AT0000908504	128,000,000	0.30
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Exclusion	4IG	HU0000167788		
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Exclusion	MAGYAR TELEKOM	HU0000073507		
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Exclusion	MOL	HU0000153937		
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CECE FND

effective 19 December 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	4IG	HU0000167788	299,074,974	
Adjustment	LPP	PLLPP0000011	1,504,241	

NTX

effective 19 December 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	6,217,825,213	
Adjustment	LPP	PLLPP0000011	1,504,241	

CECE SRI

effective 19 December 2022

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

BATX

effective 19 December 2022

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

BTX

effective 19 December 2022

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

CROX

effective 19 December 2022

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

ROTX

effective 19 December 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	6,217,825,213	

SRX

effective 19 December 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	METALAC	RSMETA71629		0.80

CECE SOFT

effective 19 December 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	4IG	HU0000167788	299,074,974	
Adjustment	DATAWALK	PLPILAB00012	4,407,988	
Adjustment	TEN SQUARE GAMES	PLTSQGM00016	7,334,822	

CECE BNK

effective 19 December 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MBANK	PLBRE0000012	42,411,727	

CECE HCA

effective 19 December 2022

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

CECE OIL

effective 19 December 2022

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

CECE TEL

effective 19 December 2022

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

CECE INF

effective 19 December 2022

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment POLIMEX MOSTOSTAL PLMSTSD00019 239,868,802

CERX

effective 19 December 2022

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

EETX

effective 19 December 2022

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment FONDUL PROPRIETATEA ROFPTAACNOR5 6,217,825,213

Adjustment LPP PLLPP0000011 1,504,241

CIS Indices
KTX

effective 19 December 2022

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment KASPI.KZ GDR US48581R2058 191,176,929

KTX LOCAL

effective 19 December 2022

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment KASPI.KZ KZ1C00001536 191,176,929

UTX

effective 19 December 2022

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

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 14 December 2022.

The adjustments will be implemented after the close of the trading session on 16 December 2022.

CEE Indices

CTX effective 19 December 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.43
ERSTE GROUP BANK AG	AT0000652011	0.23

HTX effective 19 December 2022

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.22
OTP BANK	HU0000061726	0.11
RICHTER GEDEON	HU0000123096	0.21

PTX effective 19 December 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 19 December 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX effective 19 December 2022

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.38
BRD-GROUPE SG	ROBRDBACNOR2	0.38
OMV PETROM	ROSNPPACNOR9	0.38
KRKA	SI0031102120	0.82
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.38
ROMGAZ	ROSNGNACNOR3	0.38
NUCLEARELECTRICA	ROSNNEACNOR8	0.38

CECEExt effective 19 December 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE MID effective 19 December 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE TD

effective 19 December 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1.00
ERSTE GROUP BANK AG	AT0000652011	0.75
KOMERCNI BANKA	CZ0008019106	1.00
BANK PEKAO	PLPEKAO00016	1.00
PKN ORLEN	PLPKN0000018	0.76
PKO BP	PLPKO0000016	1.00
VIENNA INSURANCE GROUP AG	AT0000908504	1.00
MONETA MONEY BANK	CZ0008040318	1.00

CECE FND

effective 19 December 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.4137
ERSTE GROUP BANK AG	AT0000652011	0.2682
KOMERCNI BANKA	CZ0008019106	0.9356
PHILIP MORRIS	CS0008418869	16.1240
MOL	HU0000153937	0.8634
MAGYAR TELEKOM	HU0000073507	9.5277
OTP BANK	HU0000061726	0.2508
RICHTER GEDEON	HU0000123096	0.8996
BANK PEKAO	PLPEKAO00016	0.7926
SANTANDER BANK POLSKA	PLBZ00000044	0.9053
KGHM	PLKGHM000017	0.6943
PKN ORLEN	PLPKN0000018	0.3837
PKO BP	PLPKO0000016	0.5962
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2.1306
PZU	PLPZU0000011	0.6254
VIENNA INSURANCE GROUP AG	AT0000908504	3.4756
LPP	PLLPP0000011	0.4815
MONETA MONEY BANK	CZ0008040318	2.4267
OPUS	HU0000110226	7.9395
DINO POLSKA	PLDINPL00011	0.4743
CD PROJEKT	PLOPTTC00011	2.6294
KOFOLA CS	CZ0009000121	27.1607
4IG	HU0000167788	6.6033
ALLEGRO.EU	LU2237380790	0.3662
COLT CZ	CZ0009008942	13.0969
MASTERPLAST	HU0000093943	17.1942

NTX

effective 19 December 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE SRI

effective 19 December 2022

Name	ISIN	New Representation Factor
ERICSSON NIKOLA TESLA	HRERNTRA0000	2.8989
HRVATSKI TELEKOM	HRHT00RA0005	1.5008
MAGYAR TELEKOM	HU0000073507	2.2329
OTP BANK	HU0000061726	0.6045
RICHTER GEDEON	HU0000123096	0.94
BANCA TRANSILVANIA	ROTLVAACNOR1	0.9653
KRKA	SI0031102120	1.0750
LUKA KOPER PORT	SI0031101346	3.0724
TELEKOM SLOVENIJE	SI0031104290	3.1954
ZAVAROVALNICA TRIGLAV	SI0021111651	2.2596

BATX

effective 19 December 2022

Name	ISIN	New Representation Factor
BOSNALIJEK	BABSNLR00005	1.00
TELEKOM SRPSKE	BA100TLKMRA2	0.45

BTX

effective 19 December 2022

Name	ISIN	New Representation Factor
EUROHOLD BULGARIA	BG1100114062	1.00
SOPHARMA	BG11SOSOBT18	1.00

CROX

effective 19 December 2022

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.77

ROTX

effective 19 December 2022

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.43
OMV PETROM	ROSNPPACNOR9	0.72
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.56

SRX

effective 19 December 2022

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.24
AERODROM NT BEOGRAD	RSANTBE11090	0.50

CECE SOFT

effective 19 December 2022

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.93
CD PROJEKT	PLOPTTC00011	0.35
ALLEGRO.EU	LU2237380790	0.37

CECE BNK

effective 19 December 2022

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.95

CECE HCA

effective 19 December 2022

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.11
KRKA	SI0031102120	0.17

CECE OIL

effective 19 December 2022

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.65
PKN ORLEN	PLPKN0000018	0.22

CECE TEL

effective 19 December 2022

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.53
ORANGE POLSKA	PLTLKPL00017	0.55

CECE INF

effective 19 December 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.44

CERX

effective 19 December 2022

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.42
IMMOFINANZ AG	AT0000A21KS2	1.00

EETX

effective 19 December 2022

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.64
OTP BANK	HU0000061726	0.97
PKN ORLEN	PLPKN0000018	0.66
PKO BP	PLPKO0000016	0.74
PZU	PLPZU0000011	0.80
DINO POLSKA	PLDINPL00011	0.88

CIS Indices
KTX

effective 19 December 2022

Name	ISIN	DR Ratio	New Representation Factor
KAZATOMPROM GDR	US63253R2013		0.68
KASPI.KZ GDR	US48581R2058		0.34

KTX LOCAL

effective 19 December 2022

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0.21
KAZATOMPROM	KZ1C00001619	0.12
KASPI.KZ	KZ1C00001536	0.06

UTX

effective 19 December 2022

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.64
KERNEL HOLDING	LU0327357389	0.16