

CEE & CIS INDEX COMMITTEE - Index Adjustments

Please note that in exceptional cases the new number of shares and new free float factors can be updated.
The final version of the Index Committee Adjustments will be available on 16 March 2016.

The new weighting factors (representation and fundamental factors) will be determined on the basis of closing prices of 16 March 2016.

The adjustments will be implemented after the close of the trading session on 18 March 2016.

Cooperation Indices

SBI TOP (registered trademark of Ljubljana Stock Exchange) effective 21 March 2016

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

CEE Indices

CTX effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	UNIPETROL	CZ0009091500	181.334.764	0,20

HTX effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANY SECURITY PRINTING	HU0000093257	14.794.650	0,70
Adjustment	CIG PANNONIA	HU0000097738		0,80

PTX effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	LPP	PLLPP000011	1.485.207	0,70
Inclusion	MBANK	PLBRE000012	42.221.424	0,40
Adjustment	EUROCASH	PLEURCH00011	138.862.861	
Adjustment	PZU	PLPZU000011	863.523.000	

CECE effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANY SECURITY PRINTING	HU0000093257	14.794.650	0,70
Inclusion	LPP	PLLPP000011	1.485.207	0,70
Inclusion	MBANK	PLBRE000012	42.221.424	0,40
Inclusion	UNIPETROL	CZ0009091500	181.334.764	0,20
Adjustment	CIG PANNONIA	HU0000097738		0,80
Adjustment	EUROCASH	PLEURCH00011	138.862.861	
Adjustment	PZU	PLPZU000011	863.523.000	


SETX

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	LEDO	HRLEDORA0003	313.920	0,50
Inclusion	LUKA KOPER PORT	SI0031101346	14.000.000	0,40
Inclusion	PODRAVKA	HRPODRRA0004	7.120.003	0,80
Exclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000		
Exclusion	GORENJE	SI0031104076		
Exclusion	NUCLEARELECTRICA	ROSNNEACNOR8		
Exclusion	OMV PETROM	ROSNPPACNOR9		
Exclusion	TRANSGAZ	ROTGNTACNOR8		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	3.026.037.641	

CECEExt

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANY SECURITY PRINTING	HU0000093257	14.794.650	0,70
Inclusion	LEDO	HRLEDORA0003	313.920	0,50
Inclusion	LPP	PLLPP0000011	1.485.207	0,70
Inclusion	LUKA KOPER PORT	SI0031101346	14.000.000	0,40
Inclusion	MBANK	PLBRE0000012	42.221.424	0,40
Inclusion	PODRAVKA	HRPODRRA0004	7.120.003	0,80
Inclusion	UNIPETROL	CZ0009091500	181.334.764	0,20
Exclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000		
Exclusion	GORENJE	SI0031104076		
Exclusion	NUCLEARELECTRICA	ROSNNEACNOR8		
Exclusion	OMV PETROM	ROSNPPACNOR9		
Exclusion	TRANSGAZ	ROTGNTACNOR8		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	3.026.037.641	
Adjustment	CIG PANNONIA	HU0000097738		0,80
Adjustment	EUROCASH	PLEURCH00011	138.862.861	
Adjustment	PZU	PLPZU0000011	863.523.000	

CECE MID

effective 21 March 2016

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

CECE TD

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PZU	PLPZU0000011	863.523.000	

CECE FND

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANY SECURITY PRINTING	HU0000093257	14.794.650	0,70
Inclusion	LPP	PLLPP0000011	1.485.207	0,70
Inclusion	MBANK	PLBRE0000012	42.221.424	0,40
Inclusion	UNIPETROL	CZ0009091500	181.334.764	0,20
Adjustment	CIG PANNONIA	HU0000097738		0,80
Adjustment	EUROCASH	PLEURCH00011	138.862.861	
Adjustment	PZU	PLPZU0000011	863.523.000	


NTX

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	EUROCASH	PLEURCH00011	138.862.861	0,60
Inclusion	LPP	PLLPP000011	1.485.207	0,70
Inclusion	MBANK	PLBRE000012	42.221.424	0,40
Exclusion	OMV PETROM	ROSNPPACNOR9		
Exclusion	UNIQA INSURANCE GROUP AG	AT0000821103		
Exclusion	VIENNA INSURANCE GROUP AG	AT0000908504		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	3.026.037.641	
Adjustment	BUWOG AG	AT00BUWOG001	99.773.479	
Adjustment	PZU	PLPZU000011	863.523.000	

CEERIUS

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ERICSSON NIKOLA TESLA	HRERNTRA0000		0,60
Adjustment	PZU	PLPZU000011	863.523.000	

BATX

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NOVA BANKA AD BANJA LUKA	BA100NOVBRE1		0,80

BTX

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	CENTRAL COOPERATIVE BANK	BG1100014973		

CROX

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONCAR	HRKOEIRA0009	2.572.119	0,60
Inclusion	ZAGREBACKA BANKA	HRZABARA0009	320.241.955	0,10
Exclusion	AD PLASTIK	HRADPLRA0006		
Exclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000		

IBTX

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ARCELIK AS	TRAARCLK91H5	675.728.205	0,30
Inclusion	TAV HAVALIMANLARI HOLDING AS	TRETAVH00018	363.281.250	0,40
Inclusion	TOFAS TURK OTOMOBIL FABRIKA	TRATOASO91H3	500.000.000	0,30
Exclusion	ENKA INSAAT VE SANAYI AS	TREENKA00011		
Exclusion	TEKFEN HOLDING AS	TRETKHO00012		
Exclusion	TURK TELEKOMUNIKASYON AS	TRETTLK00013		

IBTX BNK

effective 21 March 2016

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

ROTX

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NUCLEARELECTRICA	ROSNNEACNOR8	301.513.851	0,20
Exclusion	BVB	ROVBBAACNOR0		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	3.026.037.641	


SRX

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	IMLEK	RSIMLKE73325		
Adjustment	AIK BANKA	RSAIKBE79302	8.285.377	

CECE BNK

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BANK HANDLOWY	PLBH00000012	130.659.600	0,30
Inclusion	ING BANK SLASKI	PLBSK0000017	130.100.000	0,20
Exclusion	FHB MORTGAGE BANK	HU0000078175		
Exclusion	GETIN NOBLE BANK	PLGETBK00012		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	3.026.037.641	

CECE HCA

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANTIBIOTICE	ROATBIACNOR9	671.338.040	0,50
Inclusion	SOPHARMA TRADING	BG1100086070	32.905.009	0,30
Exclusion	BIOFARM	ROBIOFACNOR9		
Exclusion	BIOFARM BUCURESTI	ROBIOFACNOR9		

CECE OIL

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	NIS	RSNISHE79420		

CECE TEL

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000		
Adjustment	NETIA	PLNETIA00014	348.227.478	

CECE INF

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ENERGA	PLENERG00022	269.139.114	0,50
Inclusion	LUKA KOPER PORT	SI0031101346	14.000.000	0,40
Inclusion	PKP CARGO	PLPKPCR00011	44.786.917	0,40
Inclusion	POLIMEX MOSTOSTAL	PLMSTSD00019	863.523.000	0,70
Exclusion	MOSTALZAB	PLMSTZB00018		
Exclusion	NUCLEARELECTRICA	ROSNNEACNOR8		
Exclusion	ZE PAK	PLZEPAK00012		
Adjustment	NETIA	PLNETIA00014	348.227.478	

CERX

effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADVANCE TERRAFUND	BG1100025052	85.110.091	0,60
Exclusion	WARIMPEX FINANZ- UND BET. AG	AT0000827209		

CIS Indices

RTX effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TRANSNEFT P	RU0009091573	1.554.875	1,00
Exclusion	SEVERSTAL	RU0009046510		
Exclusion	URALKALY	RU0007661302		

RTX MID effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	RUSHYDRO	RU000A0JPKH7		0,40

RTX MET effective 21 March 2016

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

RTX NRG effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	INTER RAO	RU000A0JPNM1		0,30
Adjustment	RUSHYDRO	RU000A0JPKH7		0,40

RTX OIL effective 21 March 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	GAZPROM NEFT	RU0009062467	4.741.299.639	0,10
Exclusion	BASHNEFT	RU0007976957		

RDX effective 21 March 2016

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

RDXxt effective 21 March 2016

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	MAGNITOGORSK GDR	US5591892048	1/13	11.174.330.000	0,20
Exclusion	RUSHYDRO ADR	US7821834048			
Exclusion	TMK GDR	US87260R2013			

RDX MET effective 21 March 2016

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	NORD GOLD GDR	US65557T2050	1/1	370.821.439	0,10

RDX OIL effective 21 March 2016

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Exclusion	GAZPROM NEFT ADR	US36829G1076			



KTX

effective 21 March 2016

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	HALYK SAVINGS BANK GDR	US46627J3023		10.911.065.220	

KTX LOCAL

effective 24 March 2016

	Name	ISIN		New Number of Shares	New Free Float Factor
Adjustment	HALYK SAVINGS BANK	KZ000A0LE0S4		10.911.065.220	
Adjustment	KAZAKHTELECOM	KZ0009093241		10.707.323	

UTX

effective 21 March 2016

	Name	ISIN		New Number of Shares	New Free Float Factor
Exclusion	ALCHEVSK METALLURGICAL PLANT	UA4000075014			
Exclusion	AVDIIVKA COKERY PLANT	UA4000079222			
Exclusion	ENAKIEVO METAL	UA4000079966			

At the CEE & CIS Committee Meeting of 3 March 2016 the following decisions were resolved:

-) New versions of The Rules of the CEE & CIS Indices of Wiener Börse AG
 - Automated index member selection process via the TO/Cap Rule - Chapter 2 and Appendix E
 - Treatment of spin-offs - Chapter 6.9
 - New rules for the index Committee - Chapter 7
 - New communication channel "Market Query" - Chapter 8.2
 - General amendments towards the compliance of the CEE & CIS Indices with ESMA/IOSCO principles
-) Introduction of Rules of Procedure for the Index Committee Members

Please note: The changes will become effective as of March 21, 2016

For further information, please contact:

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