



CEE & CIS Index Committee

September 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 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COLT CZ	CZ0009008942	34 101 911	
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60

HTX effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MAGYAR TELEKOM	HU0000073507	1 005 801 352	0.40
Adjustment	OTP BANK	HU0000061726		0.90

PTX effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PKN ORLEN	PLPKN0000018		0.70
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2 243 712 994	0.40

CECE effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COLT CZ	CZ0009008942	34 101 911	
Adjustment	MAGYAR TELEKOM	HU0000073507	1 005 801 352	0.40
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60
Adjustment	OTP BANK	HU0000061726		0.90
Adjustment	PKN ORLEN	PLPKN0000018		0.70
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2 243 712 994	0.40

SETX effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	DOVERIE UNITED HOLDING	BG1100038980	21 499 855	0.70
Inclusion	NUCLEARELECTRICA	ROSNNEACNOR8	301 643 894	0.20
Exclusion	ALLTERCO	BG1100003166		
Exclusion	TERAPLAST	ROTRPLACNOR7		
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.90
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78 775 842	

CECEExt

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	DOVERIE UNITED HOLDING	BG1100038980	21 499 855	0.70
Inclusion	NUCLEARELECTRICA	ROSNNEACNOR8	301 643 894	0.20
Exclusion	ALLTERCO	BG1100003166		
Exclusion	TERAPLAST	ROTRPLACNOR7		
Adjustment	COLT CZ	CZ0009008942	34 101 911	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.90
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78 775 842	
Adjustment	MAGYAR TELEKOM	HU0000073507	1 005 801 352	0.40
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60
Adjustment	OTP BANK	HU0000061726		0.90
Adjustment	PKN ORLEN	PLPKN0000018		0.70
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2 243 712 994	0.40

CECE MID

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	130 553 991	0.70
Inclusion	ALLTERCO	BG1100003166	17 999 999	0.40
Inclusion	BANK MILLENNIUM	PLBIG0000016	1 213 009 169	0.50
Inclusion	CINKARNA CELJE	SI0031103805	8 079 770	0.60
Inclusion	COLT CZ	CZ0009008942	34 101 911	0.30
Inclusion	DIGI COMMUNICATIONS	NL0012294474	100 000 000	0.40
Inclusion	MEDLIFE	ROMEDLACNOR6	132 870 492	0.70
Inclusion	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	2 777 113 940	0.30
Inclusion	TAURON	PLTAURN00011	1 589 438 762	0.60
Exclusion	ADRS GRUPA P	HRADRSPA0009		
Exclusion	EUROHOLD BULGARIA	BG1100114062		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	MBANK	PLBRE0000012		
Exclusion	MONETA MONEY BANK	CZ0008040318		
Exclusion	ROMGAZ	ROSNGNACNOR3		
Exclusion	TEN SQUARE GAMES	PLTSQGM00016		
Exclusion	TRANSGAZ	ROTGNTACNOR8		
Exclusion	VIENNA INSURANCE GROUP AG	AT0000908504		
Adjustment	MAGYAR TELEKOM	HU0000073507	1 005 801 352	0.40

CECE TD

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MAGYAR TELEKOM	HU0000073507	1 005 801 352	0.40
Adjustment	PKN ORLEN	PLPKN0000018		0.70

CECE FND

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COLT CZ	CZ0009008942	34 101 911	
Adjustment	MAGYAR TELEKOM	HU0000073507	1 005 801 352	0.40
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60
Adjustment	OTP BANK	HU0000061726		0.90
Adjustment	PKN ORLEN	PLPKN0000018		0.70
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2 243 712 994	0.40

NTX

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	SANTANDER BANK POLSKA	PLBZ00000044	102 189 314	0.40
Exclusion	IMMOFINANZ AG	AT0000A21KS2		
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.90
Adjustment	OTP BANK	HU0000061726		0.90
Adjustment	PKN ORLEN	PLPKN0000018		0.70
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2 243 712 994	0.40

CECE SRI

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78 775 842	
Adjustment	MAGYAR TELEKOM	HU0000073507	1 005 801 352	0.40
Adjustment	OTP BANK	HU0000061726		0.90

BATX

effective 19 September 2022

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

BTX

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AGRIA GROUP HOLDING	BG1100085072	6 800 000	0.30
Exclusion	RODNA ZEMYA HOLDING	BG1100051983		
Adjustment	DOVERIE UNITED HOLDING	BG1100038980		0.70

CROX

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONCAR	HRKOEIRA0009	2 572 119	0.80
Inclusion	ZAGREBACKA BANKA	HRZABARA0009	320 241 955	0.10
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78 775 842	

ROTX

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ELECTRICA	ROELECACNOR5		
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.90
Adjustment	MEDLIFE	ROMEDLACNOR6		0.70

SRX

effective 19 September 2022

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

CECE SOFT

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	R22	PLR220000018		0.50

CECE BNK

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	NLB	SI0021117344		
Adjustment	MBANK	PLBRE0000012	42 402 932	
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60
Adjustment	OTP BANK	HU0000061726		0.90

CECE HCA

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BIOMED LUBLIN	PLBMDLB00018	46 847 156	0.70
Adjustment	CELON PHARMA	PLCLNPH00015	36 035 000	
Adjustment	MEDLIFE	ROMEDLACNOR6		0.70
Adjustment	NEUCA	PLTRFRM00018	4 419 949	

CECE OIL

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	INA	HRINA0RA0007	10 000 000	0.10
Adjustment	PKN ORLEN	PLPKN0000018		0.70

CECE TEL

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NORDTELEKOM	HU0000194717	64 466 125	0.50
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78 775 842	
Adjustment	MAGYAR TELEKOM	HU0000073507	1 005 801 352	0.40

CECE INF

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ZE PAK	PLZEPAK00012	50 823 547	0.40
Adjustment	ENEA	PLENEA000013	529 731 093	
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78 775 842	
Adjustment	MAGYAR TELEKOM	HU0000073507	1 005 801 352	0.40
Adjustment	POLIMEX MOSTOSTAL	PLMSTSD00019	239 118 802	
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2 243 712 994	0.40

CERX

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ATAL	PLATAL000046		
Adjustment	DOM DEVELOPMENT	PLDMDVL00012	25 548 422	
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138 669 711	

EETX

effective 19 September 2022

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	COLT CZ	CZ0009008942	34 101 911	0.30
Inclusion	NUCLEARELECTRICA	ROSNEACNOR8	301 643 894	0.20
Exclusion	4IG	HU0000167788		
Exclusion	TERAPLAST	ROTRPLACNOR7		
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.90
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	78 775 842	
Adjustment	MAGYAR TELEKOM	HU0000073507	1 005 801 352	0.40
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60
Adjustment	OTP BANK	HU0000061726		0.90
Adjustment	PKN ORLEN	PLPKN0000018		0.70
Adjustment	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2 243 712 994	0.40

CIS Indices

RTX effective 19 September 2022

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

RTX MID effective 19 September 2022

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

RTX MET effective 19 September 2022

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

RTX NRG effective 19 September 2022

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

RTX OIL effective 19 September 2022

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

RTX RET effective 19 September 2022

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

KTX effective 19 September 2022

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment KASPI.KZ GDR US48581R2058 191 958 533

KTX LOCAL effective 19 September 2022

Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion KASPI.KZ KZ1C00001536 191 958 533 0.30

Adjustment KAZAKHTELECOM KZ0009093241 0.20

UTX effective 19 September 2022

Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion MILKILAND NL0009508712 31 250 000 0.30

Exclusion CENTRENERGO* UA4000079081

Adjustment ASTARTA HOLDING NL0000686509 0.50

*) CENTRENERGO will be excluded with the last available price traded either on PFTS or on Ukrainian Exchange

At the CEE & CIS Committee Meeting of 7 September 2022 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

-) Decision regarding the treatment of local Russian indices
 - All Russian indices of The Vienna Stock Exchange remain suspended until further notice
 - The Vienna Stock Exchange will continue to monitor The situation carefully and publish any related update if necessary

-) New version of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange
 - Change of the TO/Cap Rule for ROTX from 10/10 to 15/15
 - Change of the TO/Cap Rule for CECE OIL from 10/10 to 8/8
 - Change of the TO/Cap Rule for CECE TEL from 10/10 to 6/6

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 September 2022.

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

CEE Indices

CTX effective 19 September 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.35
ERSTE GROUP BANK AG	AT0000652011	0.26

HTX effective 19 September 2022

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.16
OTP BANK	HU0000061726	0.10
RICHTER GEDEON	HU0000123096	0.18

PTX effective 19 September 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 19 September 2022

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX effective 19 September 2022

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.39
BRD-GROUPE SG	ROBRDBACNOR2	0.39
OMV PETROM	ROSNPPACNOR9	0.39
KRKA	SI0031102120	0.82
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.39
ROMGAZ	ROSNNGACNOR3	0.39
NUCLEARELECTRICA	ROSNNEACNOR8	0.39
DOVERIE UNITED HOLDING	BG1100038980	1.00

CECEExt effective 19 September 2022

Name	ISIN	New Representation Factor
NUCLEARELECTRICA	ROSNNEACNOR8	1.00
DOVERIE UNITED HOLDING	BG1100038980	1.00

CECE MID

effective 19 September 2022

Name	ISIN	New Representation Factor
BANK MILLENNIUM	PLBIG0000016	1.00
TAURON	PLTAURN00011	1.00
ALIOR	PLALIOR00045	1.00
MEDLIFE	ROMEDLACNOR6	1.00
DIGI COMMUNICATIONS	NL0012294474	1.00
ALLTERCO	BG1100003166	1.00
COLT CZ	CZ0009008942	1.00
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	1.00
CINKARNA CELJE	SI0031103805	1.00

CECE TD

effective 19 September 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.73
ERSTE GROUP BANK AG	AT0000652011	0.53
PKN ORLEN	PLPKN0000018	0.89

CECE FND

effective 19 September 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
PGNIG	PLPGNIG00014	1.2885
PKN ORLEN	PLPKN0000018	0.6095
PKO BP	PLPKO0000016	0.5962
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2.1306
PZU	PLPZU0000011	0.6254
VIENNA INSURANCE GROUP AG	AT0000908504	3.4756
LPP	PLLPP0000011	0.4821
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	19.1349
ALLEGRO.EU	LU2237380790	0.3662
COLT CZ	CZ0009008942	13.0969
MASTERPLAST	HU0000093943	24.8038

NTX

effective 19 September 2022

Name	ISIN	New Representation Factor
SANTANDER BANK POLSKA	PLBZ00000044	1.00

CECE SRI

effective 19 September 2022

Name	ISIN	New Representation Factor
ERICSSON NIKOLA TESLA	HRERNTRA0000	2.6023
HRVATSKI TELEKOM	HRHT00RA0005	1.3844
MAGYAR TELEKOM	HU0000073507	2.0516
OTP BANK	HU0000061726	0.7118
RICHTER GEDEON	HU0000123096	0.9205
BANCA TRANSILVANIA	ROTLVAACNOR1	0.9265
KRKA	SI0031102120	1.0159
LUKA KOPER PORT	SI0031101346	2.8395
TELEKOM SLOVENIJE	SI0031104290	2.7939
ZAVAROVALNICA TRIGLAV	SI0021111651	2.0316

BATX

effective 19 September 2022

Name	ISIN	New Representation Factor
BOSNALIJEK	BABSNLR00005	0.98
TELEKOM SRPSKE	BA100TLKMRA2	0.49

BTX

effective 19 September 2022

Name	ISIN	New Representation Factor
EUROHOLD BULGARIA	BG1100114062	0.86
SOPHARMA	BG11SOSOBT18	0.98
AGRIA GROUP HOLDING	BG1100085072	1.00

CROX

effective 19 September 2022

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.75
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	1.00
ZAGREBACKA BANKA	HRZABARA0009	1.00

ROTX

effective 19 September 2022

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.47
OMV PETROM	ROSNPPACNOR9	0.83
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.58

SRX

effective 19 September 2022

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.30
AERODROM NT BEOGRAD	RSANTBE11090	0.63

CECE SOFT

effective 19 September 2022

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.84
CD PROJEKT	PLOPTTC00011	0.49
ALLEGRO.EU	LU2237380790	0.33

CECE BNK

effective 19 September 2022

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.91
BANK HANDLOWY	PLBH00000012	1.00
BANK MILLENNIUM	PLBIG0000016	1.00
BANK PEKAO	PLPEKAO00016	1.00
MBANK	PLBRE0000012	1.00
SANTANDER BANK POLSKA	PLBZ00000044	1.00
PKO BP	PLPKO0000016	1.00
ING BANK SLASKI	PLBSK0000017	1.00
ALIOR	PLALIOR00045	1.00

CECE HCA

effective 19 September 2022

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.14
KRKA	SI0031102120	0.19
BIOMED LUBLIN	PLBMDLB00018	1.00

CECE OIL

effective 19 September 2022

Name	ISIN	New Representation Factor
INA	HRINA0RA0007	1.00
MOL	HU0000153937	0.90
PGNIG	PLPGNIG00014	0.91
PKN ORLEN	PLPKN0000018	0.55

CECE TEL

effective 19 September 2022

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.49
ORANGE POLSKA	PLTLKPL00017	0.60
NORDTELEKOM	HU0000194717	1.00

CECE INF

effective 19 September 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.35
ZE PAK	PLZEPAK00012	1.00

CERX

effective 19 September 2022

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.39
IMMOFINANZ AG	AT0000A21KS2	0.86

EETX

effective 19 September 2022

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.92
ERSTE GROUP BANK AG	AT0000652011	0.67
MOL	HU0000153937	1.00
KGHM	PLKGHM000017	1.00
PKO BP	PLPKO0000016	0.86
PZU	PLPZU0000011	0.92
NUCLEARELECTRICA	ROSNNEACNOR8	1.00
DINO POLSKA	PLDINPL00011	0.93
COLT CZ	CZ0009008942	1.00

CIS Indices

RTX

effective 19 September 2022

Name	ISIN	New Representation Factor
no adjustment		

RTX MID

effective 19 September 2022

Name	ISIN	New Representation Factor
no adjustment		

RTX MET

effective 19 September 2022

Name	ISIN	New Representation Factor
no adjustment		

RTX NRG

effective 19 September 2022

Name	ISIN	New Representation Factor
no adjustment		

RTX OIL

effective 19 September 2022

Name	ISIN	New Representation Factor
no adjustment		

RTX RET

effective 19 September 2022

Name	ISIN	New Representation Factor
no adjustment		

KTX

effective 19 September 2022

Name	ISIN	DR Ratio	New Representation Factor
KAZATOMPROM GDR	US63253R2013		0.50
KASPI.KZ GDR	US48581R2058		0.37

KTX LOCAL

effective 19 September 2022

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0.22
KAZAKHTELECOM	KZ0009093241	1.00
KAZATOMPROM	KZ1C00001619	0.10
KASPI.KZ	KZ1C00001536	0.07

UTX

effective 19 September 2022

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.67
KERNEL HOLDING	LU0327357389	0.19
MILKILAND	NL0009508712	1.00