

CEE & CIS Index Committee

March 2017

- 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 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MONETA MONEY BANK	CZ0008040318		0.70

HTX

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ANY SECURITY PRINTING	HU0000093257		0.80
Adjustment	GRAPHISOFT PARK SE	HU0000083696		0.60
Adjustment	OTP BANK	HU0000061726		0.70

PTX

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CCC	PLCCC0000016	32,477,900	0.70
Inclusion	JSW	PLJSW0000015	116,665,228	0.50
Exclusion	EUROCASH	PLEURCH00011		
Exclusion	LPP	PLLPP0000011		
Adjustment	ALIOR	PLALIOR00045	129,257,763	0.70

CECE

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CCC	PLCCC0000016	32,477,900	0.70
Inclusion	JSW	PLJSW0000015	116,665,228	0.50
Exclusion	EUROCASH	PLEURCH00011		
Exclusion	LPP	PLLPP0000011		
Adjustment	ALIOR	PLALIOR00045	129,257,763	0.70
Adjustment	ANY SECURITY PRINTING	HU0000093257		0.80
Adjustment	GRAPHISOFT PARK SE	HU0000083696		0.60
Adjustment	MONETA MONEY BANK	CZ0008040318		0.70
Adjustment	OTP BANK	HU0000061726		0.70

SETX

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	LUKA KOPER PORT	SI0031101346	14,000,000	0.40
Inclusion	OMV PETROM	ROSNPPACNOR9	56,644,108,335	0.30
Inclusion	ZAGREBACKA BANKA	HRZABARA0009	320,241,955	0.10
Exclusion	TRANSGAZ	ROTGNTACNOR8		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		1.00
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	10,074,080,746	
Adjustment	LEDO	HRLEDORA0003		0.60


CECEExt

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CCC	PLCCC0000016	32,477,900	0.70
Inclusion	JSW	PLJSW0000015	116,665,228	0.50
Inclusion	LUKA KOPER PORT	SI0031101346	14,000,000	0.40
Inclusion	OMV PETROM	ROSNPPACNOR9	56,644,108,335	0.30
Inclusion	ZAGREBACKA BANKA	HRZABARA0009	320,241,955	0.10
Exclusion	EUROCASH	PLEURCH00011		
Exclusion	LPP	PLLPP0000011		
Exclusion	TRANSGAZ	ROTGNTACNOR8		
Adjustment	ALIOR	PLALIOR00045	129,257,763	0.70
Adjustment	ANY SECURITY PRINTING	HU0000093257		0.80
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		1.00
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	10,074,080,746	
Adjustment	GRAPHISOFT PARK SE	HU0000083696		0.60
Adjustment	LEDO	HRLEDORA0003		0.60
Adjustment	MONETA MONEY BANK	CZ0008040318		0.70
Adjustment	OTP BANK	HU0000061726		0.70

CECE MID

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALIOR	PLALIOR00045	129,257,763	0.70

CECE TD

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ANY SECURITY PRINTING	HU0000093257		0.80

CECE FND

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CCC	PLCCC0000016	32,477,900	0.70
Inclusion	JSW	PLJSW0000015	116,665,228	0.50
Exclusion	EUROCASH	PLEURCH00011		
Exclusion	LPP	PLLPP0000011		
Adjustment	ALIOR	PLALIOR00045	129,257,763	0.70
Adjustment	ANY SECURITY PRINTING	HU0000093257		0.80
Adjustment	GRAPHISOFT PARK SE	HU0000083696		0.60
Adjustment	MONETA MONEY BANK	CZ0008040318		0.70
Adjustment	OTP BANK	HU0000061726		0.70

NTX

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	129,257,763	0.70
Inclusion	LENZING AG	AT0000644505	26,550,000	0.40
Inclusion	MONETA MONEY BANK	CZ0008040318	511,000,000	0.70
Exclusion	CONWERT IMMOBILIEN INVEST SE	AT0000697750		
Exclusion	EUROCASH	PLEURCH00011		
Exclusion	MBANK	PLBRE0000012		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		1.00
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	10,074,080,746	
Adjustment	IMMOFINANZ AG	AT0000809058	1,039,488,118	
Adjustment	LPP	PLLPP0000011	1,489,291	0.80
Adjustment	OTP BANK	HU0000061726		0.70
Adjustment	RAIFFEISEN BANK INTERNAT. AG	AT0000606306	328,939,621	0.50

CEERIUS

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	OTP BANK	HU0000061726		0.70


BATX

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	FABRIKA DUHANA SARAJEVO	BAFDSSR00002		0.20

BTX

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TRACE GROUP	BG1100049078	24,200,000	0.30
Exclusion	CENTRAL COOPERATIVE BANK	BG1100014973		
Adjustment	MONBAT	BG1100075065		0.20

CROX

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	LEDO	HRLEDORA0003		0.60

IBTX

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TEKFEN HOLDING AS	TRETKHO00012	370,000,000	0.50
Inclusion	TURK TELEKOMUNIKASYON AS	TRETTLK00013	3,500,000,000	0.20
Exclusion	TOFAS TURK OTOMOBIL FABRIKA	TRATOASO91H3		
Exclusion	VESTEL ELEKTRONIK SANAYI	TRAVESTL91H6		

IBTX BNK

effective 20 March 2017

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

ROTX

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		1.00
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	10,074,080,746	

SRX

effective 20 March 2017

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

CECE BNK

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALIOR	PLALIOR00045	129,257,763	0.70
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		1.00
Adjustment	MONETA MONEY BANK	CZ0008040318		0.70
Adjustment	OTP BANK	HU0000061726		0.70

CECE HCA

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BIOTON	PLBIOTN00029		0.40

CECE OIL

effective 20 March 2017

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

CECE TEL

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	NETIA	PLNETIA00014	348,420,387	
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CECE INF

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	ZE PAK	PLZEPAK00012	50,823,547	0.50
Adjustment	NETIA	PLNETIA00014	348,420,387	

CERX

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	GRAPHISOFT PARK SE	HU0000083696	10,631,674	0.60
Exclusion	ADVANCE TERRAFUND	BG1100025052		
Adjustment	IMMOFINANZ AG	AT0000809058	1,039,488,118	

CIS Indices

RTX

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
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Exclusion	SEVERSTAL	RU0009046510		
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RTX MID

effective 20 March 2017

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

RTX MET

effective 20 March 2017

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

RTX NRG

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	TGK-1	RU000A0JNUD0	3,854,341,416,571	0.20
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RTX OIL

effective 20 March 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	GAZPROM NEFT	RU0009062467	4,741,299,639	0.10
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RDX

effective 20 March 2017

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	NOVOLIPETSK STEEL GDR	US67011E2046	1:10	5,993,227,240	0.20
Exclusion	PHOSAGRO GDR	US71922G2093			

RDXxt

effective 20 March 2017

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	RUSHYDRO ADR	US7821834048	1:100	386,255,464,890	0.40
Exclusion	MAGNITOGORSK GDR	US5591892048			

RDX MET

effective 20 March 2017

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	TMK GDR	US87260R2013		1,035,907,260	0.40

RDX OIL

effective 20 March 2017

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

KTX

effective 20 March 2017

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	HALYK SAVINGS BANK GDR	US46627J3023		10,995,539,182	
Adjustment	KAZ MINERALS	GB00B0HZPV38		446,695,635	
Adjustment	NOSTRUM OIL & GAS	GB00BGP6Q951			0.40

KTX LOCAL

effective 20 March 2017

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	BANK CENTERCREDIT	KZ0007786572		162,456,800	0.30
Adjustment	HALYK SAVINGS BANK	KZ000A0LE0S4		10,995,539,182	
Adjustment	KAZ MINERALS	GB00B0HZPV38		446,695,635	
Adjustment	KEGOC	KZ1C00000959		259,998,610	

UTX

effective 20 March 2017

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Exclusion	UKRTELECOM	UA1004311007			

At the CEE & CIS Committee Meeting of 8 March 2017 the following decisions were resolved:

-) New version of The Rules of the CEE & CIS Indices of Wiener Börse AG
 - Review of chapter 7 "Management Responsibilities"
 - New rule for membership and voting right:
 - Enlargement of circle of voting members to all financial institutions that issue financial products on the indices of the Vienna Stock Exchange
 - Membership in the Index Committee continues for an indefinite period of time.
 - Change of calculation dates for fundamental factors:
 - The fundamental factors are based on the average prices of the last five exchange trading days of February, May, August and November, converted into EUR.
 - The fundamental factors for the CECE Fundamental are determined in March and September
 - Change of member selection for RDX MET:
 - Change of TO/Cap Rule from Top 6 to Top 5 (according to TO)
 - Change of member selection for UTX:
 - Change of TO/Cap Rule from Top 6 to Top 5 (according to TO)

Please note:

The changes of the Rules of the CEE & CIS Indices of the Vienna Stock Exchange will become effective as of March 9, 2017

For further information, please contact:

+43 1 53165-222 or index@wienerborse.at

www.indices.cc

CEE & CIS INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 15 March 2017.
The adjustments will be implemented after the close of the trading session on 17 March 2017.

CEE Indices

CTX effective 20 March 2017

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.89
ERSTE GROUP BANK AG	AT0000652011	0.29

HTX effective 20 March 2017

Name	ISIN	New Representation Factor
MOL	HU0000068952	0.28
OTP BANK	HU0000061726	0.18
RICHTER GEDEON	HU0000123096	0.41

PTX effective 20 March 2017

Name	ISIN	New Representation Factor
JSW	PLJSW0000015	1.00
CCC	PLCCC0000016	1.00

CECE effective 20 March 2017

Name	ISIN	New Representation Factor
JSW	PLJSW0000015	1.00
CCC	PLCCC0000016	1.00

SETX effective 20 March 2017

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.49
BRD-GROUPE SG	ROBRDBACNOR2	0.49
OMV PETROM	ROSNPPACNOR9	0.49
LUKA KOPER PORT	SI0031101346	1.00
ZAGREBACKA BANKA	HRZABARA0009	1.00
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.49
ROMGAZ	ROSGNACNOR3	0.49
ELECTRICA	ROELECACNOR5	0.49

CECEExt effective 20 March 2017

Name	ISIN	New Representation Factor
OMV PETROM	ROSNPPACNOR9	1.00
LUKA KOPER PORT	SI0031101346	1.00
ZAGREBACKA BANKA	HRZABARA0009	1.00
JSW	PLJSW0000015	1.00
CCC	PLCCC0000016	1.00

CECE MID

effective 20 March 2017

Name	ISIN	New Representation Factor
ALIOR	PLALIOR00045	0.86

CECE TD

effective 20 March 2017

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0.94
PZU	PLPZU0000011	0.89

CECE FND

effective 20 March 2017

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1.1551
ERSTE GROUP BANK AG	AT0000652011	0.1309
KOMERCNI BANKA	CZ0008019106	0.9115
PEGAS NONWOVENS	LU0275164910	12.2790
PHILIP MORRIS	CS0008418869	19.1298
O2 C.R.	CZ0009093209	9.4107
UNIPETROL	CZ0009091500	10.6228
FHB MORTGAGE BANK	HU0000078175	51.9034
MOL	HU0000068952	0.6532
MAGYAR TELEKOM	HU0000073507	3.2691
OTP BANK	HU0000061726	0.3211
RICHTER GEDEON	HU0000123096	1.0114
BANK PEKAO	PLPEKAO00016	0.5122
BZ WBK	PLBZ00000044	0.4993
KGHM	PLKGHM000017	0.5050
PGNIG	PLPGNIG00014	1.3046
PKN ORLEN	PLPKN0000018	0.2687
PKO BP	PLPKO0000016	0.2341
ANY SECURITY PRINTING	HU0000093257	92.5993
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.2354
PZU	PLPZU0000011	0.5402
CIG PANNONIA	HU0000097738	12.8519
JSW	PLJSW0000015	1.2582
ALIOR	PLALIOR00045	0.6664
VIENNA INSURANCE GROUP AG	AT0000908504	2.6118
GRAPHISOFT PARK SE	HU0000083696	30.2263
MONETA MONEY BANK	CZ0008040318	0.5673
CCC	PLCCC0000016	3.6620

NTX

effective 20 March 2017

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.98
LENZING AG	AT0000644505	1.00
ALIOR	PLALIOR00045	1.00
MONETA MONEY BANK	CZ0008040318	1.00

CEERIUS

effective 20 March 2017

Name	ISIN	New Representation Factor
O2 C.R.	CZ0009093209	1.2907
HRVATSKI TELEKOM	HRHT00RA0005	1.1508
MAGYAR TELEKOM	HU0000073507	1.2062
OTP BANK	HU0000061726	0.5326
RICHTER GEDEON	HU0000123096	0.9535
BANK MILLENNIUM	PLBIG0000016	1.1706
GORENJE	SI0031104076	1.9102
KRKA	SI0031102120	1.1180
LUKA KOPER PORT	SI0031101346	1.7687
TELEKOM SLOVENIJE	SI0031104290	1.6273
ZAVAROVALNICA TRIGLAV	SI0021111651	1.6034

BATX

effective 20 March 2017

Name	ISIN	New Representation Factor
BH TELECOM	BABHTR000000	0.76
TELEKOM SRPSKE	BA100TLKMRA2	0.41

BTX

effective 20 March 2017

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.70
TRACE GROUP	BG1100049078	1.00

CROX

effective 20 March 2017

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.69

IBTX

effective 20 March 2017

Name	ISIN	New Representation Factor
TURK TELEKOMUNIKASYON AS	TRETTLK00013	1.00
TEKFEN HOLDING AS	TRETKHO00012	1.00

IBTX BNK

effective 20 March 2017

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0.61
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0.70

ROTX

effective 20 March 2017

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.85
ERSTE GROUP BANK AG	AT0000652011	0.18
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.98

SRX

effective 20 March 2017

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.53


CECE BNK

effective 20 March 2017

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.81
BANK HANDLOWY	PLBH00000012	0.63
BANK MILLENNIUM	PLBIG0000016	0.63
BANK PEKAO	PLPEKAO00016	0.63
MBANK	PLBRE0000012	0.63
BZ WBK	PLBZ00000044	0.63
PKO BP	PLPKO0000016	0.63
ING BANK SLASKI	PLBSK0000017	0.63
ALIOR	PLALIOR00045	0.63

CECE HCA

effective 20 March 2017

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.04
KRKA	SI0031102120	0.09

CECE OIL

effective 20 March 2017

Name	ISIN	New Representation Factor
MOL	HU0000068952	0.65
GRUPA LOTOS	PLLOTOS00025	0.38
PGNIG	PLPGNIG00014	0.38
PKN ORLEN	PLPKN0000018	0.31

CECE TEL

effective 20 March 2017

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.85

CECE INF

effective 20 March 2017

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.96
ZE PAK	PLZEPAK00012	1.00

CERX

effective 20 March 2017

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.30
IMMOFINANZ AG	AT0000809058	0.28
GRAPHISOFT PARK SE	HU0000083696	1.00

CIS Indices

RTX effective 20 March 2017

Name	ISIN	New Representation Factor
All Constituents		1.00

RTX MID effective 20 March 2017

Name	ISIN	New Representation Factor
All Constituents		1.00

RTX MET effective 20 March 2017

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.31
ALROSA	RU0007252813	0.69

RTX NRG effective 20 March 2017

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0.51
TGK-1	RU000A0JNUD0	1.00
INTER RAO	RU000A0JPNM1	0.61

RTX OIL effective 20 March 2017

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.78
GAZPROM NEFT	RU0009062467	1.00
LUKOIL	RU0009024277	0.90

RDx effective 20 March 2017

Name	ISIN	DR Ratio	New Representation Factor
NOVOLIPETSK STEEL GDR	US67011E2046		1.00

RDxxt effective 20 March 2017

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.44
LUKOIL ADR	US69343P1057		0.50
NOVATEK GDR	US6698881090		1.00
ROSNEFT GDR	US67812M2070		1.00
RUSHYDRO ADR	US7821834048		1.00
MAGNIT GDR	US55953Q2021		0.94
SBERBANK ADR	US80585Y3080		0.38

RDx MET effective 20 March 2017

Name	ISIN	DR Ratio	New Representation Factor
NORILSK NICKEL ADR	US55315J1025		0.19
NOVOLIPETSK STEEL GDR	US67011E2046		0.82
SEVERSTAL GDR	US8181503025		0.80

RDX OIL

effective 20 March 2017

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.66
LUKOIL ADR	US69343P1057		0.75

KTX

effective 20 March 2017

Name	ISIN	DR Ratio	New Representation Factor
KAZMUNAIGAS EP GDR	US48666V2043		0.31
KAZ MINERALS	GB00B0HZPV38		0.33

KTX LOCAL

effective 20 March 2017

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0.14
HALYK SAVINGS BANK	KZ000A0LE0S4	0.59
KCELL	KZ1C00000876	1.00
BANK CENTERCREDIT	KZ0007786572	1.00

UTX

effective 20 March 2017

Name	ISIN	New Representation Factor
CENTRENERGO	UA4000079081	0.54
MOTOR-SICH	UA4000143135	0.20
RAIFFEISEN BANK AVAL	UA4000069603	0.82