



CEE & CIS Index Committee

June 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 24 June 2024

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

HTX effective 24 June 2024

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

PTX effective 24 June 2024

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

CECE effective 24 June 2024

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

SETX effective 24 June 2024

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

CECExt effective 24 June 2024

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

CECE MID effective 24 June 2024

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	0.50
Adjustment	XTB	PLXTRDM00011	0.50

CECE TD effective 24 June 2024

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

CECE FND effective 24 June 2024

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

NTX

effective 24 June 2024

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

CECE SRI

effective 24 June 2024

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	0.50
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BATX

effective 24 June 2024

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

BTX

effective 24 June 2024

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	SOPHARMA	BG11SOSOBT18	179,100,063
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CROX

effective 24 June 2024

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

ROTX

effective 24 June 2024

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	0.50
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SRX

effective 24 June 2024

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

CECE SOFT

effective 24 June 2024

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	11 BIT STUDIOS	PL11BTS00015	1.00
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Adjustment	HUUUGE	US44853H1086	58,935,859
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Adjustment	TEN SQUARE GAMES	PLTSQGM00016	0.60
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CECE BNK

effective 24 June 2024

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

CECE HCA

effective 24 June 2024

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	NEUCA	PLTRFRM00018	4,487,199
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CECE OIL

effective 24 June 2024

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

CECE TEL

effective 24 June 2024

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

CECE INF

effective 24 June 2024

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

CECE RESH

effective 24 June 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment GRUPA KETY PLKETY000011 9,682,276

Adjustment NEUCA PLTRFRM00018 4,487,199

CECE CMDTY

effective 24 June 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment GRUPA KETY PLKETY000011 9,682,276

CECE CLEAN

effective 24 June 2024

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

CERX

effective 24 June 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment DEVELIA PLLCCRP00017 452,280,199

Adjustment ONE UNITED PROPERTIES ROJ8YZPDHWW8 0.50

EETX

effective 24 June 2024

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

UTX

effective 24 June 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
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Exclusion OVOSTAR UNION NL0009805613

CIS Indices

KTX

effective 24 June 2024

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	AIR ASTANA GDR	US0090632078			0.40

KTX LOCAL

effective 24 June 2024

	Name	ISIN		New Number of Shares	New Free Float Factor
Adjustment	KASPI.KZ	KZ1C00001536		190,008,890	

At the CEE & CIS Committee Meeting of 5 June 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 UTX from Top 6 to Top 5

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 19 June 2024.
The adjustments will be implemented after the close of the trading session on 21 June 2024.

CEE Indices

CTX effective 24 June 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.44
ERSTE GROUP BANK AG	AT0000652011	0.18

HTX effective 24 June 2024

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.48
OTP BANK	HU0000061726	0.15
RICHTER GEDEON	HU0000123096	0.48

PTX effective 24 June 2024

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 24 June 2024

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX effective 24 June 2024

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.31
BRD-GROUPE SG	ROBRDBACNOR2	0.31
OMV PETROM	ROSNPPACNOR9	0.31
KRKA	SI0031102120	0.62
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.31
ROMGAZ	ROSNGNACNOR3	0.31
HIDROELECTRICA	RO4Q0Z5RO1B6	0.31

CECEExt effective 24 June 2024

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE MID effective 24 June 2024

Name	ISIN	New Representation Factor
BANK MILLENNIUM	PLBIG0000016	1.00

CECE TD

effective 24 June 2024

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.42
ORLEN	PLPKN0000018	0.58
PZU	PLPZU0000011	0.88

CECE FND

effective 24 June 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1.1059
ERSTE GROUP BANK AG	AT0000652011	0.2829
KOMERCNI BANKA	CZ0008019106	1.6939
PHILIP MORRIS	CS0008418869	20.8570
MOL	HU0000153937	1.8549
MAGYAR TELEKOM	HU0000073507	5.3863
OTP BANK	HU0000061726	0.2212
RICHTER GEDEON	HU0000123096	1.2963
BANK PEKAO	PLPEKAO00016	0.5869
MBANK	PLBRE0000012	0.3941
SANTANDER BANK POLSKA	PLBZ00000044	0.3231
KGHM	PLKGHM0000017	1.3104
ORLEN	PLPKN0000018	0.7131
PKO BP	PLPKO00000016	0.3689
ANY SECURITY PRINTING	HU0000093257	57.2618
POLSKA GRUPA ENERGETYCZNA	PLPGER0000010	3.4515
PZU	PLPZU0000011	0.4274
VIENNA INSURANCE GROUP AG	AT0000908504	4.1874
LPP	PLLPP0000011	0.5926
MONETA MONEY BANK	CZ0008040318	3.4680
OPUS	HU0000110226	8.1314
DINO POLSKA	PLDINPL0000011	0.5502
CD PROJEKT	PLOPTTC0000011	1.5081
KOFOLA CS	CZ0009000121	34.4094
4IG	HU0000167788	2.5056
ALLEGRO.EU	LU2237380790	0.0781
COLT CZ	CZ0009008942	14.9977
MASTERPLAST	HU0000093943	41.0145
PRIMOCO UAV	CZ0005135970	28.8610

NTX

effective 24 June 2024

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.96
BANK PEKAO	PLPEKAO00016	0.89
MBANK	PLBRE0000012	0.89
SANTANDER BANK POLSKA	PLBZ00000044	0.89
KGHM	PLKGHM0000017	0.89
ORLEN	PLPKN0000018	0.89
PKO BP	PLPKO00000016	0.89
POLSKA GRUPA ENERGETYCZNA	PLPGER0000010	0.89
PZU	PLPZU0000011	0.89
LPP	PLLPP0000011	0.89
DINO POLSKA	PLDINPL0000011	0.89
CD PROJEKT	PLOPTTC0000011	0.89
ALLEGRO.EU	LU2237380790	0.89

CECE SRI

effective 24 June 2024

Name	ISIN	New Representation Factor
ERICSSON NIKOLA TESLA	HRERNTRA0000	4.8546
HRVATSKI TELEKOM	HRHT00RA0005	1.8666
MAGYAR TELEKOM	HU0000073507	1.8222
OTP BANK	HU0000061726	0.6651
RICHTER GEDEON	HU0000123096	0.9053
BANK MILLENNIUM	PLBIG0000016	1.6105
BANCA TRANSILVANIA	ROTLVAACNOR1	0.7515
KRKA	SI0031102120	1.0061
LUKA KOPER PORT	SI0031101346	4.4192
TELEKOM SLOVENIJE	SI0031104290	4.5529
ZAVAROVALNICA TRIGLAV	SI0021111651	3.3593
ZAGREBACKA BANKA	HRZABARA0009	2.4539
MEDLIFE	ROMEDLACNOR6	3.1097
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	3.2948

BATX

effective 24 June 2024

Name	ISIN	New Representation Factor
TELEKOM SRPSKE	BA100TLKMRA2	0.60

BTX

effective 24 June 2024

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.97
SHELLY GROUP	BG1100003166	0.63

CROX

effective 24 June 2024

Name	ISIN	New Representation Factor
All Constituents		1.00

ROTX

effective 24 June 2024

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.53
OMV PETROM	ROSNPPACNOR9	0.95

SRX

effective 24 June 2024

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.25
AERODROM NT BEOGRAD	RSANTBE11090	0.49

CECE SOFT

effective 24 June 2024

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.74
CD PROJEKT	PLOPTTC00011	0.32
ALLEGRO.EU	LU2237380790	0.15

CECE BNK

effective 24 June 2024

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0.78
BANK MILLENNIUM	PLBIG0000016	0.78
BANK PEKAO	PLPEKAO00016	0.78
MBANK	PLBRE0000012	0.78
SANTANDER BANK POLSKA	PLBZ00000044	0.78
PKO BP	PLPKO0000016	0.78
ING BANK SLASKI	PLBSK0000017	0.78
ALIOR	PLALIOR00045	0.78

CECE HCA

effective 24 June 2024

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.19
KRKA	SI0031102120	0.21

CECE OIL

effective 24 June 2024

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.40
ORLEN	PLPKN0000018	0.13
OMV PETROM	ROSNPPACNOR9	0.48
TRANSGAZ	ROTGNTACNOR8	0.48
ROMGAZ	ROSNGNACNOR3	0.48

CECE TEL

effective 24 June 2024

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1.00
MAGYAR TELEKOM	HU0000073507	0.91
ORANGE POLSKA	PLTLKPL00017	0.77

CECE INF

effective 24 June 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.68

CECE RESH

effective 24 June 2024

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.51
KRKA	SI0031102120	0.55
GRUPA KETY	PLKETY000011	0.92

CECE CMDTY

effective 24 June 2024

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.51

CECE CLEAN

effective 24 June 2024

Name	ISIN	New Representation Factor
VERBUND AG KAT. A	AT0000746409	0.52
CEZ	CZ0005112300	0.44

CERX

effective 24 June 2024

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.68
IMMOFINANZ AG	AT0000A21KS2	0.85

EETX

effective 24 June 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.86
ERSTE GROUP BANK AG	AT0000652011	0.63
OTP BANK	HU0000061726	0.84
BANK PEKAO	PLPEKAO00016	0.76
SANTANDER BANK POLSKA	PLBZ00000044	1.00
ORLEN	PLPKN0000018	0.88
PZU	PLPZU0000011	0.75
ALLEGRO.EU	LU2237380790	0.96

UTX

effective 24 June 2024

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.24
INDUSTRIAL MILK COMPANY	LU0607203980	0.73

CIS Indices
KTX

effective 24 June 2024

Name	ISIN	DR Ratio	New Representation Factor
HALYK BANK GDR	US46627J3023		0.17
KAZATOMPROM GDR	US63253R2013		0.10

KTX LOCAL

effective 24 June 2024

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.36
KAZATOMPROM	KZ1C00001619	0.22
KASPI.KZ	KZ1C00001536	0.07
KAZMUNAYGAZ	KZ1C00001122	0.41