



... WIENER BÖRSE ... ATX PRIME ... ATX ... WIENER BÖRSE ... VIENNA STOCK
EXCHANGE ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER

CEE & CIS Index Committee

December 2016

- **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 2016

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

HTX effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	RICHTER GEDEON	HU0000123096		0,60
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PTX effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	EUROCASH	PLEURCH00011	139.096.361	
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CECE effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	EUROCASH	PLEURCH00011	139.096.361	
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Adjustment	RICHTER GEDEON	HU0000123096		0,60
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SETX effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	3.646.047.792	
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Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	10.786.251.902	
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CECEExt effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	3.646.047.792	
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Adjustment	EUROCASH	PLEURCH00011	139.096.361	
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Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	10.786.251.902	
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Adjustment	RICHTER GEDEON	HU0000123096		0,60
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CECE MID effective 19 December 2016

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

CECE TD effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	ANY SECURITY PRINTING	HU0000093257	14.794.650	0,70
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Inclusion	BZ WBK	PLBZ00000044	99.234.534	0,40
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Inclusion	MOL	HU0000068952	102.428.103	0,50
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Exclusion	ORANGE POLSKA	PLTLKPL00017		
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Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		
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Exclusion	VIENNA INSURANCE GROUP AG	AT0000908504		
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CECE FND

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	EUROCASH	PLEURCH00011	139.096.361	
Adjustment	RICHTER GEDEON	HU0000123096		0,60

NTX

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	3.646.047.792	
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	101.906.213	
Adjustment	EUROCASH	PLEURCH00011	139.096.361	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	10.786.251.902	
Adjustment	MBANK	PLBRE0000012	42.268.127	
Adjustment	RICHTER GEDEON	HU0000123096		0,60

CEERIUS

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BANK MILLENNIUM	PLBIG0000016	1.213.008.737	0,50
Inclusion	RICHTER GEDEON	HU0000123096	186.374.860	0,60
Inclusion	TELEKOM SLOVENIJE	SI0031104290	6.535.478	0,40
Exclusion	ATLANTIC GRUPA	HRATGRRRA0003		
Exclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000		
Exclusion	PZU	PLPZU0000011		

BATX

effective 19 December 2016

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

BTX

effective 19 December 2016

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

CROX

effective 19 December 2016

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

IBTX

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PETKIM PETROKIMYA HOLDING AS	TRAPETKM91E0		0,50

IBTX BNK

effective 19 December 2016

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

ROTX

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	3.646.047.792	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	10.786.251.902	



SRX

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	METALAC	RSMETAE71629		0,90

CECE BNK

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	3.646.047.792	
Adjustment	MBANK	PLBRE0000012	42.268.127	

CECE HCA

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	RICHTER GEDEON	HU0000123096		0,60

CECE OIL

effective 19 December 2016

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

CECE TEL

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NETIA	PLNETIA00014	348.357.074	

CECE INF

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NETIA	PLNETIA00014	348.357.074	

CERX

effective 19 December 2016

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

CIS Indices

RTX

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MAGNIT	RU000A0JKQU8		0,70

RTX MID

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BASHNEFT	RU0007976957		0,30

RTX MET

effective 19 December 2016

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



RTX NRG

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	RUSSIAN GRIDS	RU000A0JPVJ0	195.995.579.707	

RTX OIL

effective 19 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BASHNEFT	RU0007976957		0,30

RDX

effective 19 December 2016

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	MAGNIT GDR	US55953Q2021			0,70

RDXxt

effective 19 December 2016

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	MAGNIT GDR	US55953Q2021			0,70

RDX MET

effective 19 December 2016

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

RDX OIL

effective 19 December 2016

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

KTX

effective 19 December 2016

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	HALYK SAVINGS BANK GDR	US46627J3023		10.995.541.982	
Adjustment	KAZ MINERALS	GB00B0HZPV38		446.688.101	
Adjustment	NOSTRUM OIL & GAS	GB00BGP6Q951			0,30

KTX LOCAL

effective 20 December 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HALYK SAVINGS BANK	KZ000A0LE0S4	10.995.541.982	
Adjustment	KAZ MINERALS	GB00B0HZPV38	446.688.101	

UTX

effective 19 December 2016

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

CEE & CIS INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 14 December 2016. The adjustments will be implemented after the close of the trading session on 16 December 2016.

CEE Indices

CTX effective 19 December 2016

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,82
ERSTE GROUP BANK AG	AT0000652011	0,28

HTX effective 19 December 2016

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,28
OTP BANK	HU0000061726	0,15
RICHTER GEDEON	HU0000123096	0,41

PTX effective 19 December 2016

Name	ISIN	New Representation Factor
All Constituents		1,00

CECE effective 19 December 2016

Name	ISIN	New Representation Factor
All Constituents		1,00

SETX effective 19 December 2016

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,52
BRD-GROUPE SG	ROBRDBACNOR2	0,52
TRANSGAZ	ROTGNTACNOR8	0,52
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,52
ROMGAZ	ROSNGNACNOR3	0,52
ELECTRICA	ROELECACNOR5	0,52

CECEExt effective 19 December 2016

Name	ISIN	New Representation Factor
All Constituents		1,00

CECE MID effective 19 December 2016

Name	ISIN	New Representation Factor
All Constituents		1,00


CECE TD

effective 19 December 2016

Name	ISIN	New Representation Factor
MOL	HU0000068952	1,00
BANK PEKAO	PLPEKAO00016	1,00
BZ WBK	PLBZ00000044	1,00
ANY SECURITY PRINTING	HU0000093257	1,00
PZU	PLPZU0000011	0,97

CECE FND

effective 19 December 2016

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,9812
ERSTE GROUP BANK AG	AT0000652011	0,1353
KOMERCNI BANKA	CZ0008019106	0,8659
PEGAS NONWOVENS	LU0275164910	9,5951
PHILIP MORRIS	CS0008418869	17,2544
O2 C.R.	CZ0009093209	10,6389
UNIPETROL	CZ0009091500	3,5200
FHB MORTGAGE BANK	HU0000078175	45,9512
MOL	HU0000068952	0,6884
MAGYAR TELEKOM	HU0000073507	2,3009
OTP BANK	HU0000061726	0,3119
RICHTER GEDEON	HU0000123096	0,9811
BANK PEKAO	PLPEKAO00016	0,4392
BZ WBK	PLBZ00000044	0,4684
KGHM	PLKGHM000017	0,8721
PGNIG	PLPGNIG00014	1,2975
PKN ORLEN	PLPKN0000018	0,3692
PKO BP	PLPKO0000016	0,2180
ANY SECURITY PRINTING	HU0000093257	112,4503
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,0717
PZU	PLPZU0000011	0,6588
CIG PANNONIA	HU0000097738	8,0254
EUROCASH	PLEURCH00011	1,6318
ALIOR	PLALIOR00045	0,8574
VIENNA INSURANCE GROUP AG	AT0000908504	2,7720
GRAPHISOFT PARK SE	HU0000083696	39,8413
LPP	PLLPP0000011	3,4850
MONETA MONEY BANK	CZ0008040318	0,6993

NTX

effective 19 December 2016

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,93

CEERIUS

effective 19 December 2016

Name	ISIN	New Representation Factor
O2 C.R.	CZ0009093209	1,3997
HRVATSKI TELEKOM	HRHT00RA0005	1,2217
MAGYAR TELEKOM	HU0000073507	1,2478
OTP BANK	HU0000061726	0,4868
RICHTER GEDEON	HU0000123096	0,9683
BANK MILLENNIUM	PLBIG0000016	1,2935
GORENJE	SI0031104076	2,1900
KRKA	SI0031102120	1,1272
LUKA KOPER PORT	SI0031101346	2,0562
TELEKOM SLOVENIJE	SI0031104290	1,8653
ZAVAROVALNICA TRIGLAV	SI0021111651	1,8091


BATX

effective 19 December 2016

Name	ISIN	New Representation Factor
TELEKOM SRPSKE	BA100TLKMRA2	0,61

BTX

effective 19 December 2016

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0,96

CROX

effective 19 December 2016

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,65

IBTX

effective 19 December 2016

Name	ISIN	New Representation Factor
All Constituents		1,00

IBTX BNK

effective 19 December 2016

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,55
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,65

ROTX

effective 19 December 2016

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,95
ERSTE GROUP BANK AG	AT0000652011	0,17
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,88

SRX

effective 19 December 2016

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0,52

CECE BNK

effective 19 December 2016

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,87
BANK HANDLOWY	PLBH00000012	0,73
BANK MILLENNIUM	PLBIG0000016	0,73
BANK PEKAO	PLPEKAO000016	0,73
MBANK	PLBRE0000012	0,73
BZ WBK	PLBZ00000044	0,73
PKO BP	PLPKO0000016	0,73
ING BANK SLASKI	PLBSK0000017	0,73
ALIOR	PLALIOR00045	0,73

CECE HCA

effective 19 December 2016

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0,05
KRKA	SI0031102120	0,09

CECE OIL

effective 19 December 2016

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,59
GRUPA LOTOS	PLLOTOS00025	0,38
PGNIG	PLPGNIG00014	0,38
PKN ORLEN	PLPKN0000018	0,33

CECE TEL

effective 19 December 2016

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,88
ORANGE POLSKA	PLTLKPL00017	1,00

CECE INF

effective 19 December 2016

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,86

CERX

effective 19 December 2016

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0,31
IMMOFINANZ AG	AT0000809058	0,24

CIS Indices

RTX

effective 19 December 2016

Name	ISIN	New Representation Factor
All Constituents		1,00

RTX MID

effective 19 December 2016

Name	ISIN	New Representation Factor
All Constituents		1,00

RTX MET

effective 19 December 2016

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,28
ALROSA	RU0007252813	0,64

RTX NRG

effective 19 December 2016

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0,58
INTER RAO	RU000A0JPNM1	0,71


RTX OIL

effective 19 December 2016

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,74
LUKOIL	RU0009024277	0,97

RDX

effective 19 December 2016

Name	ISIN	DR Ratio	New Representation Factor
All Constituents			1,00

RDXxt

effective 19 December 2016

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0,38
LUKOIL ADR	US69343P1057		0,51
NOVATEK GDR	US6698881090		0,97
ROSNEFT GDR	US67812M2070		0,84
MAGNIT GDR	US55953Q2021		0,87
SBERBANK ADR	US80585Y3080		0,37

RDX MET

effective 19 December 2016

Name	ISIN	DR Ratio	New Representation Factor
NORILSK NICKEL ADR	US55315J1025		0,15
NOVOLIPETSK STEEL GDR	US67011E2046		0,78
SEVERSTAL GDR	US8181503025		0,66

RDX OIL

effective 19 December 2016

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0,62
LUKOIL ADR	US69343P1057		0,82

KTX

effective 19 December 2016

Name	ISIN	DR Ratio	New Representation Factor
KAZMUNAIGAS EP GDR	US48666V2043		0,33
KAZ MINERALS	GB00B0HZPV38		0,32

KTX LOCAL

effective 20 December 2016

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0,13
HALYK SAVINGS BANK	KZ000A0LE0S4	0,53
KCELL	KZ1C00000876	0,92

UTX

effective 19 December 2016

Name	ISIN	New Representation Factor
CENTRENERGO	UA4000079081	0,75
MOTOR-SICH	UA4000143135	0,31