



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

CEE & CIS Index Committee

March 2018

- **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

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 for CEE indices will be available on 12 March 2018.

The new weighting factors (representation and fundamental factors) for CEE indices will be determined on the basis of closing prices of 12 March 2018.

The adjustments of CEE indices will be implemented after the close of the trading session on 14 March 2018.

The final version of the Index Committee Adjustments for CIS indices will be available on March 14, 2018.

The new weighting factors (representation and fundamental factors) for CIS indices will be determined on the basis of closing prices of 14 March 2018.

The adjustments of CIS indices will be implemented after the close of the trading session on 16 March 2018.

CEE Indices

CTX effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	PEGAS NONWOVENS	LU0275164910		
Adjustment	UNIPETROL	CZ0009091500		0.10

HTX effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONZUM	HU0000142419	20,860,000	0.30
Exclusion	ANY SECURITY PRINTING	HU0000093257		
Exclusion	FHB MORTGAGE BANK	HU0000078175		
Exclusion	GRAPHISOFT PARK SE	HU0000083696		
Adjustment	CIG PANNONIA	HU0000097738	70,962,240	
Adjustment	OPUS	HU0000110226	325,297,838	

PTX effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALIOR	PLALIOR00045	129,278,841	

CECE effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONZUM	HU0000142419	20,860,000	0.30
Exclusion	ANY SECURITY PRINTING	HU0000093257		
Exclusion	FHB MORTGAGE BANK	HU0000078175		
Exclusion	GRAPHISOFT PARK SE	HU0000083696		
Exclusion	PEGAS NONWOVENS	LU0275164910		
Adjustment	ALIOR	PLALIOR00045	129,278,841	
Adjustment	CIG PANNONIA	HU0000097738	70,962,240	
Adjustment	OPUS	HU0000110226	325,297,838	
Adjustment	UNIPETROL	CZ0009091500		0.10

SETX effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ARENA HOSPITALITY GROUP	HRARNTRA0004	5,128,721	0.50
Inclusion	SOPHARMA	BG11SOSOBT18	134,797,899	0.40
Exclusion	CHIMIMPORT	BG1100046066		
Exclusion	PODRAVKA	HRPODRRA0004		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	4,341,439,404	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	9,334,682,278	1.00
Adjustment	PETROL	SI0031102153		0.70


CECExt

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ARENA HOSPITALITY GROUP	HRARNTRA0004	5,128,721	0.50
Inclusion	KONZUM	HU0000142419	20,860,000	0.30
Inclusion	SOPHARMA	BG11SOSOBT18	134,797,899	0.40
Exclusion	ANY SECURITY PRINTING	HU0000093257		
Exclusion	CHIMIMPORT	BG1100046066		
Exclusion	FHB MORTGAGE BANK	HU0000078175		
Exclusion	GRAPHISOFT PARK SE	HU0000083696		
Exclusion	PEGAS NONWOVENS	LU0275164910		
Exclusion	PODRAVKA	HRPODRRA0004		
Adjustment	ALIOR	PLALIOR00045	129,278,841	
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	4,341,439,404	
Adjustment	CIG PANNONIA	HU0000097738	70,962,240	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	9,334,682,278	1.00
Adjustment	OPUS	HU0000110226	325,297,838	
Adjustment	PETROL	SI0031102153		0.70
Adjustment	UNIPETROL	CZ0009091500		0.10

CECE MID

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PETROL	SI0031102153		0.70
Adjustment	UNIPETROL	CZ0009091500		0.10

CECE TD

effective 15 March 2018

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

CECE FND

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONZUM	HU0000142419	20,860,000	0.30
Exclusion	ANY SECURITY PRINTING	HU0000093257		
Exclusion	FHB MORTGAGE BANK	HU0000078175		
Exclusion	GRAPHISOFT PARK SE	HU0000083696		
Exclusion	PEGAS NONWOVENS	LU0275164910		
Adjustment	ALIOR	PLALIOR00045	129,278,841	
Adjustment	CIG PANNONIA	HU0000097738	70,962,240	
Adjustment	OPUS	HU0000110226	325,297,838	
Adjustment	UNIPETROL	CZ0009091500		0.10

NTX

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BAWAG GROUP AG	AT0000BAWAG2	100,000,000	0.40
Inclusion	JSW	PLJSW0000015	116,665,228	0.50
Inclusion	LPP	PLLPP0000011	1,502,423	0.80
Inclusion	VERBUND AG KAT. A	AT0000746409	170,233,686	0.40
Exclusion	KRKA	SI0031102120		
Exclusion	LENZING AG	AT0000644505		
Exclusion	OESTERR. POST AG	AT0000APOST4		
Exclusion	OMV PETROM	ROSNPPACNOR9		
Adjustment	ALIOR	PLALIOR00045	129,278,841	
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	4,341,439,404	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	9,334,682,278	1.00
Adjustment	IMMOFINANZ AG	AT0000809058	1,120,852,699	


CEERIUS

effective 15 March 2018

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

BATX

effective 15 March 2018

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

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
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Exclusion	SOPHARMA TRADING	BG1100086070		
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CROX

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	ARENA HOSPITALITY GROUP	HRARNTRA0004	5,128,721	0.50
Exclusion	ZAGREBACKA BANKA	HRZABARA0009		

ROTX

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	4,341,439,404	
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5	9,334,682,278	1.00

SRX

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	METALAC	RSMETAE71629	2,040,000	0.90
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CECE BNK

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ALIOR	PLALIOR00045	129,278,841	
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	4,341,439,404	

CECE HCA

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	SOPHARMA TRADING	BG1100086070	32,905,009	0.30
Exclusion	MEDIKA	HRMDKARA0000		
Adjustment	BIOTON	PLBIOTN00029		0.30
Adjustment	MEDLIFE	ROMEDLACNOR6	22,145,082	0.60

CECE OIL

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	PETROL	SI0031102153		0.70
Adjustment	UNIPETROL	CZ0009091500		0.10


CECE TEL

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	TELEKOM SLOVENIJE	SI0031104290		
Adjustment	NETIA	PLNETIA00014	348,577,308	0.70
Adjustment	PLAY COMMUNICATIONS	LU1642887738	253,708,444	

CECE INF

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	LUKA KOPER PORT	SI0031101346		
Exclusion	PBG	PLPBG0000029		
Exclusion	TRAKCJA	PLTRKPL00014		
Adjustment	NETIA	PLNETIA00014	348,577,308	0.70
Adjustment	PLAY COMMUNICATIONS	LU1642887738	253,708,444	

CERX

effective 15 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	GRAPHISOFT PARK SE	HU0000083696	10,631,674	0.50
Exclusion	WARIMPEX FINANZ- UND BET. AG	AT0000827209		
Adjustment	IMMOFINANZ AG	AT0000809058	1,120,852,699	

CIS Indices

RTX effective 19 March 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	SURGUTNEFTEGAZ	RU0008926258	35,725,994,705	0.20

RTX MID effective 19 March 2018

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

RTX MET effective 19 March 2018

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

RTX NRG effective 19 March 2018

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

RTX OIL effective 19 March 2018

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

RDX effective 19 March 2018

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	X5 RETAIL GROUP GDR	US98387E2054			0.50

RDXxt effective 19 March 2018

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	EN+ GDR	US29355E2081	1:1	571,428,572	0.30
Exclusion	GLOBALTRANS INVESTMENT GDR	US37949E2046			
Exclusion	ROSAGRO GDR	US7496552057			
Adjustment	X5 RETAIL GROUP GDR	US98387E2054			0.50

RDX MET effective 19 March 2018

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

RDX OIL effective 19 March 2018

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


KTX

effective 19 March 2018

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	CENTRAL ASIA METALS	GB00B67KBV28		175,986,619	0.70
Adjustment	HALYK SAVINGS BANK GDR	US46627J3023		10,995,467,774	
Adjustment	KAZ MINERALS	GB00B0HZPV38		458,379,033	
Adjustment	NOSTRUM OIL & GAS	GB00BGP6Q951			0.50

KTX LOCAL

effective 19 March 2018

	Name	ISIN		New Number of Shares	New Free Float Factor
Inclusion	BANK OF ASTANA	KZ1C00001023		36,081,627	0.50
Adjustment	HALYK SAVINGS BANK	KZ000A0LE0S4		10,995,467,774	
Adjustment	KAZ MINERALS	GB00B0HZPV38		458,379,033	

UTX

effective 19 March 2018

	Name	ISIN		New Number of Shares	New Free Float Factor
Inclusion	AGROTON	CY0101062111		21,670,000	0.40
Adjustment	INDUSTRIAL MILK COMPANY	LU0607203980			0.30

At the CEE & CIS Committee Meeting of 7 March 2018 the following decisions were resolved:

-) The suspended share LEDO will be excluded from all indices as soon as trading will start again.
The exclusion will be done on March 15, 2018, at the earliest.
A separate index announcement will be published before the exclusion.
-) New version of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange
 - Review of chapter 6.10. Mergers, Acquisitions & Buy-Backs
If an index constituent is subject to a buy-back or a takeover by another company and its free float falls below 10% by the end of the offer period, the company will be excluded from all indices. In case its free float remains higher than 10%, the Index Committee will decide about the further proceeding during the course of the next quarterly meeting.
 - Change of member selection for CECE TEL
Extension TO/Cap Rule from 6/6 to 8/8
 - Adaption of member selection for KTX
The Kazakh Traded Index contains the most liquid stocks and global depositary receipts (GDRs) of companies that have their core business operations or at least 1/3 of their turnover generated in Kazakhstan.

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 12 March 2018.

The adjustments will be implemented after the close of the trading session on 14 March 2018.

New weighting factors of CIS indices (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 14 March 2018.

The adjustments will be implemented after the close of the trading session on 16 March 2018.

CEE Indices

CTX effective 15 March 2018

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.75
ERSTE GROUP BANK AG	AT0000652011	0.22

HTX effective 15 March 2018

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.23
OTP BANK	HU0000061726	0.13
RICHTER GEDEON	HU0000123096	0.54
KONZUM	HU0000142419	1.00

PTX effective 15 March 2018

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 15 March 2018

Name	ISIN	New Representation Factor
KONZUM	HU0000142419	1.00

SETX effective 15 March 2018

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1.00
BANCA TRANSILVANIA	ROTLVAACNOR1	0.40
BRD-GROUPE SG	ROBRDBACNOR2	0.40
OMV PETROM	ROSNPPACNOR9	0.40
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.40
ROMGAZ	ROSNGNACNOR3	0.40
ELECTRICA	ROELECACNOR5	0.40
ARENA HOSPITALITY GROUP	HRARNTRA0004	1.00

CECEExt effective 15 March 2018

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1.00
ARENA HOSPITALITY GROUP	HRARNTRA0004	1.00
KONZUM	HU0000142419	1.00

CECE MID

effective 15 March 2018

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE TD

effective 15 March 2018

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.47
KOMERCNI BANKA	CZ0008019106	0.74
BANK PEKAO	PLPEKAO00016	0.36

CECE FND

effective 15 March 2018

Name	ISIN	New Representation Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	1.2523
CEZ	CZ0005112300	1.2360
ERSTE GROUP BANK AG	AT0000652011	0.1908
KOMERCNI BANKA	CZ0008019106	0.9461
PHILIP MORRIS	CS0008418869	19.1876
O2 C.R.	CZ0009093209	9.7872
UNIPETROL	CZ0009091500	17.7584
MOL	HU0000153937	0.7871
MAGYAR TELEKOM	HU0000073507	5.8695
OTP BANK	HU0000061726	0.2706
RICHTER GEDEON	HU0000123096	1.6473
BANK PEKAO	PLPEKAO00016	0.6430
BZ WBK	PLBZ00000044	0.7023
KGHM	PLKGHM000017	0.5708
PGNIG	PLPGNIG00014	1.5616
PKN ORLEN	PLPKN0000018	0.5825
PKO BP	PLPKO0000016	0.1893
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.5603
PZU	PLPZU0000011	0.4685
CIG PANNONIA	HU0000097738	14.1358
JSW	PLJSW0000015	0.7164
ALIOR	PLALIOR00045	0.7776
VIENNA INSURANCE GROUP AG	AT0000908504	3.2312
LPP	PLLPP0000011	0.9353
MONETA MONEY BANK	CZ0008040318	5.1326
CCC	PLCCC0000016	2.7419
OPUS	HU0000110226	0.7733
WABERERS	HU0000120720	6.1618
KONZUM	HU0000142419	0.6484

NTX

effective 15 March 2018

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.82
VERBUND AG KAT. A	AT0000746409	1.00
JSW	PLJSW0000015	1.00
LPP	PLLPP0000011	1.00
BAWAG GROUP AG	AT0000BAWAG2	1.00

CEERIUS

effective 15 March 2018

Name	ISIN	New Representation Factor
O2 C.R.	CZ0009093209	1.4141
HRVATSKI TELEKOM	HRHT00RA0005	1.3085
MAGYAR TELEKOM	HU0000073507	1.3662
OTP BANK	HU0000061726	0.3898
RICHTER GEDEON	HU0000123096	1.0469
ORANGE POLSKA	PLTLKPL00017	1.3077
GORENJE	SI0031104076	2.3556
KRKA	SI0031102120	1.1863
LUKA KOPER PORT	SI0031101346	2.0072
TELEKOM SLOVENIJE	SI0031104290	1.8852
ZAVAROVALNICA TRIGLAV	SI0021111651	1.7659

BATX

effective 15 March 2018

Name	ISIN	New Representation Factor
BH TELECOM	BABHSTR00000	0.92
TELEKOM SRPSKE	BA100TLKMRA2	0.53

BTX

effective 15 March 2018

Name	ISIN	New Representation Factor
All Constituents		1.00

CROX

effective 15 March 2018

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.59
ARENA HOSPITALITY GROUP	HRARNTRA0004	1.00

ROTX

effective 15 March 2018

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.60
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.76

SRX

effective 15 March 2018

Name	ISIN	New Representation Factor
KOMERCIJALNA BANKA	RSKOBBE16946	0.97
NIS	RSNISHE79420	0.51
METALAC	RSMETAE71629	1.00

CECE BNK

effective 15 March 2018

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.75
BANK HANDLOWY	PLBH00000012	0.72
BANK MILLENNIUM	PLBIG0000016	0.72
BANK PEKAO	PLPEKAO00016	0.72
MBANK	PLBRE0000012	0.72
BZ WBK	PLBZ00000044	0.72
PKO BP	PLPKO0000016	0.72
ING BANK SLASKI	PLBSK0000017	0.72
ALIOR	PLALIOR00045	0.72


CECE HCA

effective 15 March 2018

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1.00
RICHTER GEDEON	HU0000123096	0.06
KRKA	SI0031102120	0.10
SOPHARMA TRADING	BG1100086070	1.00

CECE OIL

effective 15 March 2018

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.50
GRUPA LOTOS	PLLOTOS00025	0.38
PGNIG	PLPGNIG00014	0.38
PKN ORLEN	PLPKN0000018	0.30

CECE TEL

effective 15 March 2018

Name	ISIN	New Representation Factor
MAGYAR TELEKOM	HU0000073507	0.94
NETIA	PLNETIA00014	0.49
ORANGE POLSKA	PLTLKPL00017	0.49
PLAY COMMUNICATIONS	LU1642887738	0.49

CECE INF

effective 15 March 2018

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.80

CERX

effective 15 March 2018

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.34
IMMOFINANZ AG	AT0000809058	0.31
GRAPHISOFT PARK SE	HU0000083696	1.00

CIS Indices

RTX effective 19 March 2018

Name	ISIN	New Representation Factor
SBERBANK	RU0009029540	0.64
SURGUTNEFTEGAZ	RU0008926258	1.00

RTX MID effective 19 March 2018

Name	ISIN	New Representation Factor
All Constituents		1.00

RTX MET effective 19 March 2018

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.37
ALROSA	RU0007252813	0.96

RTX NRG effective 19 March 2018

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0.54
INTER RAO	RU000A0JPNM1	0.61

RTX OIL effective 19 March 2018

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.82
LUKOIL	RU0009024277	0.85

RDX effective 19 March 2018

Name	ISIN	New Representation Factor
SBERBANK ADR	US80585Y3080	0.68

RDXxt effective 19 March 2018

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0.44
LUKOIL ADR	US69343P1057	0.45
TATNEFT GDR	US8766292051	0.92
SBERBANK ADR	US80585Y3080	0.25
EN+ GROUP GDR	US29355E2081	1.00

RDX MET effective 19 March 2018

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US55315J1025	0.31
SEVERSTAL GDR	US8181503025	0.96

RDX OIL
 effective 19 March 2018

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0.71
LUKOIL ADR	US69343P1057	0.72

KTX

effective 19 March 2018

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK GDR	US46627J3023	0.72
KAZ MINERALS	GB00B0HZPV38	0.16
CENTRAL ASIA METALS	GB00B67KBV28	0.99

KTX LOCAL

effective 19 March 2018

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0.08
HALYK SAVINGS BANK	KZ000A0LE0S4	0.37
BANK OF ASTANA	KZ1C00001023	1.00

UTX

effective 19 March 2018

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0.40
KERNEL HOLDING	LU0327357389	0.11
AGROTON	CY0101062111	1.00