



CEE & CIS Index Committee

December 2023

- **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 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COLT CZ	CZ0009008942	34,789,372	

HTX effective 18 December 2023

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

PTX effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.60
Adjustment	CD PROJEKT	PLOPTTC00011		0.80
Adjustment	MBANK	PLBRE0000012	42,454,167	

CECE effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.60
Adjustment	CD PROJEKT	PLOPTTC00011		0.80
Adjustment	COLT CZ	CZ0009008942	34,789,372	
Adjustment	MBANK	PLBRE0000012	42,454,167	

SETX effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	HIDROELECTRICA	RO4Q0Z5RO1B6	449,802,567	0.20
Exclusion	NUCLEARELECTRICA	ROSNNEACNOR8		
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005		0.40
Adjustment	NLB	SI0021117344		0.20
Adjustment	PETROL	SI0031102153		0.50
Adjustment	PODRAVKA	HRPODRRA0004		0.90
Adjustment	POZAVAROVALNICA SAVA	SI0021110513		0.40

CECExt

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	HIDROELECTRICA	RO4Q0Z5RO1B6	449,802,567	0.20
Exclusion	NUCLEARELECTRICA	ROSNEACNOR8		
Adjustment	ALLEGRO.EU	LU2237380790		0.60
Adjustment	CD PROJEKT	PLOPTTC00011		0.80
Adjustment	COLT CZ	CZ0009008942	34,789,372	
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005		0.40
Adjustment	MBANK	PLBRE0000012	42,454,167	
Adjustment	NLB	SI0021117344		0.20
Adjustment	PETROL	SI0031102153		0.50
Adjustment	PODRAVKA	HRPODRRA0004		0.90
Adjustment	POZAVAROVALNICA SAVA	SI0021110513		0.40

CECE MID

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COLT CZ	CZ0009008942	34,789,372	
Adjustment	NLB	SI0021117344		0.20
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8		0.40
Adjustment	PETROL	SI0031102153		0.50
Adjustment	PODRAVKA	HRPODRRA0004		0.90
Adjustment	XTB	PLXTRDM00011	117,569,251	

CECE TD

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	COLT CZ	CZ0009008942	34,789,372	0.30
Inclusion	MAGYAR TELEKOM	HU0000073507	971,558,867	0.40
Exclusion	BANK PEKAO	PLPEKAO00016		
Exclusion	PKO BP	PLPKO0000016		

CECE FND

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.60
Adjustment	CD PROJEKT	PLOPTTC00011		0.80
Adjustment	COLT CZ	CZ0009008942	34,789,372	
Adjustment	MBANK	PLBRE0000012	42,454,167	

NTX

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	HIDROELECTRICA	RO4Q0Z5RO1B6	449,802,567	0.20
Adjustment	ALLEGRO.EU	LU2237380790		0.60
Adjustment	CD PROJEKT	PLOPTTC00011		0.80
Adjustment	MBANK	PLBRE0000012	42,454,167	

CECE SRI

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BANK MILLENNIUM	PLBIG0000016	1,213,009,297	0.50
Inclusion	MEDLIFE	ROMEDLACNOR6	531,481,968	0.70
Inclusion	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	3,797,654,315	0.40
Inclusion	ZAGREBACKA BANKA	HRZABARA0009	320,241,955	0.10
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005		0.40

BATX

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment

BTX

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	EUROHOLD BULGARIA	BG1100114062		0.40

CROX

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005		0.40
Adjustment	PODRAVKA	HRPODRRA0004		0.90

ROTX

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	HIDROELECTRICA	RO4Q0Z5RO1B6	449,802,567	0.20
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8		0.40

SRX

effective 18 December 2023

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

CECE SOFT

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.60
Adjustment	CD PROJEKT	PLOPTTC00011		0.80
Adjustment	HUUUGE	US44853H1086	46,784,735	

CECE BNK

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MBANK	PLBRE0000012	42,454,167	
Adjustment	NLB	SI0021117344		0.20

CECE HCA

effective 18 December 2023

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

CECE OIL

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PETROL	SI0031102153		0.50

CECE TEL

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005		0.40

CECE INF

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005		0.40
Adjustment	POLENERGIA	PLPLSEP00013	77,218,913	0.40

CECE RESH

effective 18 December 2023

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

CECE CMDTY

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	PETROL	SI0031102153		0.50
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CECE CLEAN

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ONDE	PLONDE000018	54,512,759	
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CERX

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8		0.40
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EETX

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	HIDROELECTRICA	RO4Q0Z5RO1B6	449,802,567	0.20
Adjustment	ALLEGRO.EU	LU2237380790		0.60
Adjustment	CD PROJEKT	PLOPTTC00011		0.80
Adjustment	COLT CZ	CZ0009008942	34,789,372	
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005		0.40
Adjustment	MBANK	PLBRE0000012	42,454,167	
Adjustment	NLB	SI0021117344		0.20
Adjustment	PETROL	SI0031102153		0.50
Adjustment	PODRAVKA	HRPODRRA0004		0.90
Adjustment	POZAVAROVALNICA SAVA	SI0021110513		0.40

UTX

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	OVOSTAR UNION	NL0009805613		0.10
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CIS Indices
KTX

effective 18 December 2023

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment	KASPI.KZ GDR	US48581R2058		189,684,528	
Adjustment	NOSTRUM OIL & GAS	GB00BQVVS097			0.60

KTX LOCAL

effective 18 December 2023

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	KASPI.KZ	KZ1C00001536		189,684,528
Adjustment	KAZAKHTELECOM	KZ0009093241		0.10

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 13 December 2023.

The adjustments will be implemented after the close of the trading session on 15 December 2023.

CEE Indices

CTX effective 18 December 2023

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.39
ERSTE GROUP BANK AG	AT0000652011	0.19

HTX effective 18 December 2023

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.34
OTP BANK	HU0000061726	0.12
RICHTER GEDEON	HU0000123096	0.36

PTX effective 18 December 2023

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 18 December 2023

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX effective 18 December 2023

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.35
BRD-GROUPE SG	ROBRDBACNOR2	0.35
OMV PETROM	ROSNPPACNOR9	0.35
KRKA	SI0031102120	0.76
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.35
ROMGAZ	ROSNGNACNOR3	0.35
HIDROELECTRICA	RO4Q0Z5RO1B6	0.35

CECEExt effective 18 December 2023

Name	ISIN	New Representation Factor
HIDROELECTRICA	RO4Q0Z5RO1B6	1.00

CECE MID effective 18 December 2023

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE TD

effective 18 December 2023

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.89
ERSTE GROUP BANK AG	AT0000652011	0.44
MAGYAR TELEKOM	HU0000073507	1.00
ORLEN	PLPKN0000018	0.55
PZU	PLPZU0000011	0.84
COLT CZ	CZ0009008942	1.00

CECE FND

effective 18 December 2023

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.5646
ERSTE GROUP BANK AG	AT0000652011	0.2822
KOMERCNI BANKA	CZ0008019106	1.5292
PHILIP MORRIS	CS0008418869	18.7176
MOL	HU0000153937	1.7581
MAGYAR TELEKOM	HU0000073507	0.6728
OTP BANK	HU0000061726	0.2358
RICHTER GEDEON	HU0000123096	1.2082
BANK PEKAO	PLPEKAO00016	0.6096
MBANK	PLBRE0000012	0.8225
SANTANDER BANK POLSKA	PLBZ00000044	0.5147
KGHM	PLKGHM0000017	0.9435
ORLEN	PLPKN0000018	0.6355
PKO BP	PLPKO00000016	0.5329
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2.8370
PZU	PLPZU0000011	0.6758
VIENNA INSURANCE GROUP AG	AT0000908504	4.3553
LPP	PLLPP0000011	0.8994
MONETA MONEY BANK	CZ0008040318	3.9095
OPUS	HU0000110226	7.8747
DINO POLSKA	PLDINPL00011	0.6469
CD PROJEKT	PLOPTTC00011	2.0584
KOFOŁA CS	CZ0009000121	35.6980
4IG	HU0000167788	4.7960
ALLEGRO.EU	LU2237380790	0.0741
COLT CZ	CZ0009008942	2.9484
MASTERPLAST	HU0000093943	37.2807
PHOTON ENERGY	NL0010391108	0.2956
ALTEO	HU0000155726	71.7182

NTX

effective 18 December 2023

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0.90
MBANK	PLBRE0000012	0.90
SANTANDER BANK POLSKA	PLBZ00000044	0.90
KGHM	PLKGHM0000017	0.90
ORLEN	PLPKN0000018	0.90
PKO BP	PLPKO00000016	0.90
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0.90
PZU	PLPZU0000011	0.90
LPP	PLLPP0000011	0.90
DINO POLSKA	PLDINPL00011	0.90
CD PROJEKT	PLOPTTC00011	0.90
ALLEGRO.EU	LU2237380790	0.90
HIDROELECTRICA	RO4Q0Z5RO1B6	1.00

CECE SRI

effective 18 December 2023

Name	ISIN	New Representation Factor
ERICSSON NIKOLA TESLA	HRERNTRA0000	4.3568
HRVATSKI TELEKOM	HRHT00RA0005	1.7790
MAGYAR TELEKOM	HU0000073507	2.0962
OTP BANK	HU0000061726	0.6648
RICHTER GEDEON	HU0000123096	0.8430
BANK MILLENNIUM	PLBIG0000016	1.5350
BANCA TRANSILVANIA	ROTLVAACNOR1	0.8041
KRKA	SI0031102120	1.0010
LUKA KOPER PORT	SI0031101346	4.1736
TELEKOM SLOVENIJE	SI0031104290	4.3936
ZAVAROVALNICA TRIGLAV	SI0021111651	3.2015
ZAGREBACKA BANKA	HRZABARA0009	2.5284
MEDLIFE	ROMEDLACNOR6	3.0146
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	3.1218

BATX

effective 18 December 2023

Name	ISIN	New Representation Factor
TELEKOM SRPSKE	BA100TLKMRA2	0.61

BTX

effective 18 December 2023

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.96
SHELLY GROUP	BG1100003166	0.95

CROX

effective 18 December 2023

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.99
PODRAVKA	HRPODRRA0004	0.80

ROTX

effective 18 December 2023

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.84
ERSTE GROUP BANK AG	AT0000652011	0.25
HIDROELECTRICA	RO4Q0Z5RO1B6	1.00

SRX

effective 18 December 2023

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.17
AERODROM NT BEOGRAD	RSANTBE11090	0.37
DUNAV OSIGURANJE	RSDNOSE74915	1.00

CECE SOFT

effective 18 December 2023

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.87
CD PROJEKT	PLOPTTC00011	0.41
ALLEGRO.EU	LU2237380790	0.19

CECE BNK

effective 18 December 2023

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH0000012	0.76
BANK MILLENNIUM	PLBIG0000016	0.76
BANK PEKAO	PLPEKAO00016	0.76
MBANK	PLBRE0000012	0.76
SANTANDER BANK POLSKA	PLBZ00000044	0.76
PKO BP	PLPKO0000016	0.76
ING BANK SLASKI	PLBSK0000017	0.76
ALIOR	PLALIOR00045	0.76

CECE HCA

effective 18 December 2023

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.09
KRKA	SI0031102120	0.12
NEUCA	PLTRFRM00018	0.72

CECE OIL

effective 18 December 2023

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.31
ORLEN	PLPKN0000018	0.11
OMV PETROM	ROSNPPACNOR9	0.48
TRANSGAZ	ROTGNTACNOR8	0.48
ROMGAZ	ROSNGNACNOR3	0.48

CECE TEL

effective 18 December 2023

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.78
ORANGE POLSKA	PLTLKPL00017	0.53

CECE INF

effective 18 December 2023

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.64

CECE RESH

effective 18 December 2023

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.49
KRKA	SI0031102120	0.66

CECE CMDTY

effective 18 December 2023

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.47

CECE CLEAN

effective 18 December 2023

Name	ISIN	New Representation Factor
VERBUND AG KAT. A	AT0000746409	0.42
CEZ	CZ0005112300	0.38

CERX

effective 18 December 2023

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.66

EETX

effective 18 December 2023

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.75
ERSTE GROUP BANK AG	AT0000652011	0.66
OTP BANK	HU0000061726	0.84
BANK PEKAO	PLPEKAO00016	0.74
SANTANDER BANK POLSKA	PLBZ00000044	0.96
ORLEN	PLPKN0000018	0.83
PZU	PLPZU0000011	0.71
DINO POLSKA	PLDINPL00011	0.91
HIDROELECTRICA	RO4Q0Z5RO1B6	1.00

UTX

effective 18 December 2023

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.37

CIS Indices
KTX

effective 18 December 2023

Name	ISIN	DR Ratio	New Representation Factor
KAZATOMPROM GDR	US63253R2013		0.60
KASPI.KZ GDR	US48581R2058		0.33

KTX LOCAL

effective 18 December 2023

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.27
KAZATOMPROM	KZ1C00001619	0.13
KASPI.KZ	KZ1C00001536	0.07
KAZMUNAYGAZ	KZ1C00001122	0.27