



## **CEE & CIS Index Committee**

September 2021

- **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 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CZG	CZ0009008942	33,736,620	0.20
Exclusion	KOFOLA CS	CZ0009000121		
Adjustment	AVAST	GB00BDD85M81	1,032,600,815	
Adjustment	O2 C.R.	CZ0009093209		0.10

**HTX** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MASTERPLAST	HU0000093943	14,601,279	0.40
Exclusion	CIG PANNONIA	HU0000180112		

**PTX** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,869,760,829	0.50

**CECE** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CZG	CZ0009008942	33,736,620	0.20
Inclusion	MASTERPLAST	HU0000093943	14,601,279	0.40
Inclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,869,760,829	0.50
Exclusion	CIG PANNONIA	HU0000180112		
Exclusion	KOFOLA CS	CZ0009000121		
Adjustment	AVAST	GB00BDD85M81	1,032,600,815	
Adjustment	O2 C.R.	CZ0009093209		0.10

**SETX** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NIS	RSNISHE79420	163,060,400	0.20
Exclusion	KOMERCIJALNA BANKA	RSKOBBE16946		
Adjustment	EUROHOLD BULGARIA	BG1100114062	260,500,000	
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	80,047,509	
Adjustment	NLB	SI0021117344		0.40
Adjustment	PETROL	SI0031102153		0.60
Adjustment	POZAVAROVALNICA SAVA	SI0021110513		0.50

**CECEXt**

effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CZG	CZ0009008942	33,736,620	0.20
Inclusion	MASTERPLAST	HU0000093943	14,601,279	0.40
Inclusion	NIS	RSNISHE79420	163,060,400	0.20
Inclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,869,760,829	0.50
Exclusion	CIG PANNONIA	HU0000180112		
Exclusion	KOFOLA CS	CZ0009000121		
Exclusion	KOMERCIJALNA BANKA	RSKOBBE16946		
Adjustment	AVAST	GB00BDD85M81	1,032,600,815	
Adjustment	EUROHOLD BULGARIA	BG1100114062	260,500,000	
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	80,047,509	
Adjustment	NLB	SI0021117344		0.40
Adjustment	O2 C.R.	CZ0009093209		0.10
Adjustment	PETROL	SI0031102153		0.60
Adjustment	POZAVAROVALNICA SAVA	SI0021110513		0.50

**CECE MID**

effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	EUROHOLD BULGARIA	BG1100114062	260,500,000	0.30
Inclusion	GRUPA LOTOS	PLLOTOS00025	184,811,272	0.50
Inclusion	HRVATSKI TELEKOM	HRHT00RA0005	80,047,509	0.50
Inclusion	MBANK	PLBRE0000012	42,356,040	0.40
Inclusion	MONETA MONEY BANK	CZ0008040318	511,000,000	0.70
Inclusion	NIS	RSNISHE79420	163,060,400	0.20
Inclusion	NLB	SI0021117344	20,000,000	0.40
Inclusion	PODRAVKA	HRPODRRA0004	7,120,003	0.90
Inclusion	ROMGAZ	ROSNGNACNOR3	385,422,400	0.30
Inclusion	TEN SQUARE GAMES	PLTSQGM00016	7,267,311	0.60
Inclusion	TERAPLAST	ROTRPLACNOR7	1,743,200,478	0.60
Inclusion	VIENNA INSURANCE GROUP AG	AT0000908504	128,000,000	0.30
Inclusion	ZAVAROVALNICA TRIGLAV	SI0021111651	22,735,148	0.40
Exclusion	ALIOR	PLALIOR00045		
Exclusion	BANK MILLENNIUM	PLBIG0000016		
Exclusion	BRD-GROUPE SG	ROBRDBACNOR2		
Exclusion	DIGI COMMUNICATIONS	NL0012294474		
Exclusion	KOMERCIJALNA BANKA	RSKOBBE16946		
Exclusion	KRUK	PLKRK0000010		
Exclusion	OPUS	HU0000110226		
Exclusion	SOPHARMA	BG11SOSOBT18		
Exclusion	STOCK SPIRITS GROUP	GB00BF5SDZ96		
Exclusion	TAURON	PLTAURN00011		
Adjustment	O2 C.R.	CZ0009093209		0.10
Adjustment	PETROL	SI0031102153		0.60
Adjustment	POZAVAROVALNICA SAVA	SI0021110513		0.50

**CECE TD**

effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	O2 C.R.	CZ0009093209		0.10

**CECE FND**

effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CZG	CZ0009008942	33,736,620	0.20
Inclusion	MASTERPLAST	HU0000093943	14,601,279	0.40
Inclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,869,760,829	0.50
Exclusion	CIG PANNONIA	HU0000180112		
Exclusion	KOFOLA CS	CZ0009000121		
Adjustment	AVAST	GB00BDD85M81	1,032,600,815	
Adjustment	O2 C.R.	CZ0009093209		0.10

**NTX** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AVAST	GB00BDD85M81	1,032,600,815	0.70
Exclusion	SANTANDER BANK POLSKA	PLBZ00000044		
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,496,422	0.40

**CECE SRI** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	80,047,509	
Adjustment	O2 C.R.	CZ0009093209		0.10

**BATX** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NOVA BANKA AD BANJA LUKA	BA100NOVBRE1	184,637,768	
Adjustment	SARAJEVO OSIGURANJE	BASOSOR00001		0.30

**BTX** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALLTERCO	BG1100003166	17,999,999	0.40
Inclusion	SPEEDY	BG1100007126	5,377,619	0.20
Exclusion	BULGARIAN REAL ESTATE FUND	BG1100001053		
Exclusion	CHIMIMPORT	BG1100046066		
Adjustment	ADVANCE TERRAFUND	BG1100025052		0.70
Adjustment	EUROHOLD BULGARIA	BG1100114062	260,500,000	

**CROX** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	80,047,509	

**ROTX** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ERSTE GROUP BANK AG	AT0000652011		

**SRX** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AERODROM NT BEOGRAD	RSANTBE11090	35,026,129	0.20
Inclusion	JEDINSTVO AD SEVOJNO	RSJESVE87017	255,130	0.60
Exclusion	ALFA PLAM	RSALFAE34014		

**CECE SOFT** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	4IG	HU0000167788	99,207,921	0.40
Inclusion	COMARCH	PLCOMAR00012	6,384,949	0.70
Inclusion	CREEPY JAR	PLCRPJR00019	679,436	0.60
Inclusion	HUUUGE	US44853H1086	58,397,070	0.70
Inclusion	R22	PLR220000018	14,180,000	0.40
Adjustment	11 BIT STUDIOS	PL11BTS00015	2,363,711	
Adjustment	AVAST	GB00BDD85M81	1,032,600,815	

**CECE BNK** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NLB	SI0021117344	20,000,000	0.40

**CECE HCA**

effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MABION	PLMBION00016	14,591,326	0.70
Inclusion	MEDLIFE	ROMEDLACNOR6	132,870,492	0.60
Exclusion	BIOMED LUBLIN	PLBMDLB00018		
Adjustment	MERCATOR MEDICAL	PLMRCTR00015	6,540,416	0.50
Adjustment	NEUCA	PLTRFRM00018	4,419,262	

**CECE OIL**

effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PETROL	SI0031102153		0.60

**CECE TEL**

effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	80,047,509	
Adjustment	O2 C.R.	CZ0009093209		0.10

**CECE INF**

effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	DIGI COMMUNICATIONS	NL0012294474	100,000,000	0.40
Inclusion	ENERGA	PLENERG00022	269,139,114	0.20
Exclusion	TELEKOM SLOVENIJE	SI0031104290		
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	80,047,509	
Adjustment	O2 C.R.	CZ0009093209		0.10
Adjustment	POLENERGIA	PLPLSEP00013		0.30

**CERX**

effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	WARIMPEX FINANZ- UND BET. AG	AT0000827209		
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,496,422	0.40

**EETX**

effective 20 September 2021

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		1,869,760,829	0.50
Exclusion	VIENNA INSURANCE GROUP AG	AT0000908504			
Adjustment	AVAST	GB00BDD85M81		1,032,600,815	
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005		80,047,509	
Adjustment	MAIL.RU	US5603172082		225,571,004	

**CIS Indices**
**RTX** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NOVOLIPETSK STEEL	RU0009046452	5,993,227,240	0.30
Inclusion	SEVERSTAL	RU0009046510	837,718,660	0.30
Adjustment	NORILSK NICKEL	RU0007288411	153,654,624	
Adjustment	POLYMETAL INTERNATIONAL RDR	JE00B6T5S470	473,576,257	
Adjustment	YANDEX RDR	NL0009805522	321,681,669	

**RTX MID** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MAIL.RU RDR	US5603172082	225,571,004	0.60
Inclusion	MOBILE TELESYSTEMS	RU0007775219	1,998,381,575	0.50
Inclusion	OZON HOLDINGS RDR	US69269L1044	212,613,733	0.30
Inclusion	PHOSAGRO	RU000A0JRKT8	129,500,000	0.40
Exclusion	ALROSA	RU0007252813		
Exclusion	NOVOLIPETSK STEEL	RU0009046452		
Exclusion	ROSTELECOM	RU0008943394		
Exclusion	SEVERSTAL	RU0009046510		
Exclusion	TRANSNEFT P	RU0009091573		

**RTX MET** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NORILSK NICKEL	RU0007288411	153,654,624	
Adjustment	POLYMETAL INTERNATIONAL RDR	JE00B6T5S470	473,576,257	

**RTX NRG** effective 20 September 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ENEL RUSSIA	RU000A0F5UN3	35,371,898,370	0.40

**RTX OIL** effective 20 September 2021

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

**RDX** effective 20 September 2021

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	MAIL.RU	US5603172082		225,571,004	

**RDXxt** effective 20 September 2021

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	MAGNITOGORSK GDR	US5591892048	1/13	11,174,330,000	0.20
Exclusion	GAZPROM NEFT ADR	US36829G1076			
Adjustment	MAIL.RU	US5603172082		225,571,004	

**RDX MET** effective 20 September 2021

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

**RDX OIL**

effective 20 September 2021

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
------	------	----------	----------------------	-----------------------

no adjustment

**KTX**

effective 20 September 2021

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
------	------	----------	----------------------	-----------------------

no adjustment

**KTX LOCAL**

effective 20 September 2021

Name	ISIN	New Number of Shares	New Free Float Factor
------	------	----------------------	-----------------------

Adjustment	KCELL	KZ1C00000876	0.20
------------	-------	--------------	------

**UTX**

effective 20 September 2021

Name	ISIN	New Number of Shares	New Free Float Factor
------	------	----------------------	-----------------------

Due to the trading suspension in the largest UTX index member, Motor-Sich, the CEE & CIS Index Committee has decided not to carry out any adjustment in UTX in the course of the September 2021 Review.

**At the CEE & CIS Committee Meeting of 8 September 2021 the following decisions were resolved:**

- ) Annual methodology check for the CEE & CIS Indices of the Vienna Stock Exchange executed
  - Index definitions OK
  - Usability of indices as underlying for financial products OK
  - Robustness of index methodology OK
  - Index member selection process OK
  - Treatment of capital measures OK
    - Adaptions of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange listed below
  - Use of calculation parameters OK
- ) New version of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange
  - Removal of max. country weighting for CECE HCA
  - Change of eligible market segments for Prague Stock Exchange:
    - Inclusions of shares listed in the "Free Market Segment" possible

## 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 15 September 2021.

The adjustments will be implemented after the close of the trading session on 17 September 2021.

### CEE Indices

**CTX** effective 20 September 2021

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.88
ERSTE GROUP BANK AG	AT0000652011	0.49
CZG	CZ0009008942	1.00

**HTX** effective 20 September 2021

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.28
OTP BANK	HU0000061726	0.08
RICHTER GEDEON	HU0000123096	0.27
MASTERPLAST	HU0000093943	1.00

**PTX** effective 20 September 2021

Name	ISIN	New Representation Factor
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.00

**CECE** effective 20 September 2021

Name	ISIN	New Representation Factor
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.00
CZG	CZ0009008942	1.00
MASTERPLAST	HU0000093943	1.00

**SETX** effective 20 September 2021

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.44
BRD-GROUPE SG	ROBRDBACNOR2	0.44
OMV PETROM	ROSNPPACNOR9	0.44
KRKA	SI0031102120	0.70
NIS	RSNISHE79420	1.00
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.44
ROMGAZ	ROSNNGNACNOR3	0.44
NUCLEARELECTRICA	ROSNNEACNOR8	0.44

**CECEExt** effective 20 September 2021

Name	ISIN	New Representation Factor
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.00
NIS	RSNISHE79420	1.00
CZG	CZ0009008942	1.00
MASTERPLAST	HU0000093943	1.00



**CECE MID**

effective 20 September 2021

Name	ISIN	New Representation Factor
EUROHOLD BULGARIA	BG1100114062	1.00
HRVATSKI TELEKOM	HRHT00RA0005	1.00
PODRAVKA	HRPODRRA0004	1.00
MBANK	PLBRE0000012	0.97
GRUPA LOTOS	PLLOTOS00025	1.00
ZAVAROVALNICA TRIGLAV	SI0021111651	1.00
NIS	RSNISHE79420	1.00
JSW	PLJSW0000015	1.00
ROMGAZ	ROSNGNACNOR3	1.00
VIENNA INSURANCE GROUP AG	AT0000908504	1.00
MONETA MONEY BANK	CZ0008040318	1.00
CCC	PLCCC0000016	1.00
NLB	SI0021117344	1.00
TEN SQUARE GAMES	PLTSQGM00016	1.00
TERAPLAST	ROTRPLACNOR7	1.00

**CECE TD**

effective 20 September 2021

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.47
RICHTER GEDEON	HU0000123096	0.77
PKN ORLEN	PLPKN0000018	0.47

**CECE FND**

effective 20 September 2021

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.7356
ERSTE GROUP BANK AG	AT0000652011	0.3290
KOMERCNI BANKA	CZ0008019106	0.8906
PHILIP MORRIS	CS0008418869	28.1575
O2 C.R.	CZ0009093209	19.5172
MOL	HU0000153937	1.0782
MAGYAR TELEKOM	HU0000073507	7.3047
OTP BANK	HU0000061726	0.3336
RICHTER GEDEON	HU0000123096	0.8311
BANK PEKAO	PLPEKAO00016	0.8653
KGHM	PLKGHM000017	0.3761
PGNIG	PLPGNIG00014	1.6783
PKN ORLEN	PLPKN0000018	0.7894
PKO BP	PLPKO0000016	0.3038
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2.2626
PZU	PLPZU0000011	0.6284
VIENNA INSURANCE GROUP AG	AT0000908504	4.7465
LPP	PLLPP0000011	0.5171
MONETA MONEY BANK	CZ0008040318	2.4786
OPUS	HU0000110226	6.9530
DINO POLSKA	PLDINPL00011	0.7032
CD PROJEKT	PLOPTTC00011	1.5691
4IG	HU0000167788	25.3218
AVAST	GB00BDD85M81	0.5510
ALLEGRO.EU	LU2237380790	0.0860
CZG	CZ0009008942	14.3187
MASTERPLAST	HU0000093943	34.0618

**NTX**

effective 20 September 2021

Name	ISIN	New Representation Factor
AVAST	GB00BDD85M81	1.00

**CECE SRI**

effective 20 September 2021

Name	ISIN	New Representation Factor
O2 C.R.	CZ0009093209	2.5493
ERICSSON NIKOLA TESLA	HRERNTRA0000	3.1770
HRVATSKI TELEKOM	HRHT00RA0005	1.5983
MAGYAR TELEKOM	HU0000073507	1.9411
OTP BANK	HU0000061726	0.4131
RICHTER GEDEON	HU0000123096	1.0015
KRKA	SI0031102120	1.0716
LUKA KOPER PORT	SI0031101346	3.4932
TELEKOM SLOVENIJE	SI0031104290	3.2568
ZAVAROVALNICA TRIGLAV	SI0021111651	2.5698

**BATX**

effective 20 September 2021

Name	ISIN	New Representation Factor
BOSNALIJEK	BABSNLR00005	0.40
BADECO ADRIA SARAJEVO	BAFDSSR00002	0.75
JP ELEKTROPRIVREDA BIH	BAJPESR00008	0.75
TELEKOM SRPSKE	BA100TLKMRA2	0.26
SARAJEVO OSIGURANJE	BASOSOR00001	0.75

**BTX**

effective 20 September 2021

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1.00
ALLTERCO	BG1100003166	1.00
SPEEDY	BG1100007126	1.00

**CROX**

effective 20 September 2021

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.62

**ROTX**

effective 20 September 2021

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.39
OMV PETROM	ROSNPPACNOR9	0.85
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.67

**SRX**

effective 20 September 2021

Name	ISIN	New Representation Factor
KOMERCIJALNA BANKA	RSKOBBE16946	0.58
NIS	RSNISHE79420	0.37
AERODROM NT BEOGRAD	RSANTBE11090	1.00
JEDINSTVO AD SEVOJNO	RSJESVE87017	1.00

**CECE SOFT**

effective 20 September 2021

Name	ISIN	New Representation Factor
CD PROJEKT	PLOPTTC00011	0.48
4IG	HU0000167788	1.00
AVAST	GB00BDD85M81	0.33
COMARCH	PLCOMAR00012	1.00
ALLEGRO.EU	LU2237380790	0.29
HUUUGE	US44853H1086	1.00
CREEPY JAR	PLCRPJR00019	1.00
R22	PLR220000018	1.00

**CECE BNK**

effective 20 September 2021

Name	ISIN	New Representation Factor
NLB	SI0021117344	1.00

**CECE HCA**

effective 20 September 2021

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.15
KRKA	SI0031102120	0.18
MEDLIFE	ROMEDLACNOR6	1.00
MABION	PLMBION00016	1.00
NEUCA	PLTRFRM00018	1.00

**CECE OIL**

effective 20 September 2021

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.70
GRUPA LOTOS	PLLOTOS00025	0.40
PGNIG	PLPGNIG00014	0.40
PKN ORLEN	PLPKN0000018	0.40

**CECE TEL**

effective 20 September 2021

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.78
ORANGE POLSKA	PLTLKPL00017	0.69

**CECE INF**

effective 20 September 2021

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.50
ENERGA	PLENERG00022	1.00
DIGI COMMUNICATIONS	NL0012294474	1.00

**CERX**

effective 20 September 2021

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.41
IMMOFINANZ AG	AT0000A21KS2	0.35

**EETX**

effective 20 September 2021

Name	ISIN	DR Ratio	New Representation Factor
OTP BANK	HU0000061726		0.97
GAZPROM ADR	US3682872078		0.42
LUKOIL ADR	US69343P1057		0.62
NORILSK NICKEL ADR	US55315J1025		0.64
NOVATEK GDR	US6698881090		0.99
ROSNEFT GDR	US67812M2070		0.82
POLSKA GRUPA ENERGETYCZNA	PLPGER000010		1.00
SBERBANK ADR	US80585Y3080		0.48

## CIS Indices

**RTX** effective 20 September 2021

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.99
NOVOLIPETSK STEEL	RU0009046452	1.00
SEVERSTAL	RU0009046510	1.00

**RTX MID** effective 20 September 2021

Name	ISIN	New Representation Factor
MOBILE TELESYSTEMS	RU0007775219	1.00
PHOSAGRO	RU000A0JRKT8	1.00
MAIL.RU RDR	US5603172082	1.00
OZON HOLDINGS RDR	US69269L1044	1.00

**RTX MET** effective 20 September 2021

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.50

**RTX NRG** effective 20 September 2021

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0.80
INTER RAO	RU000A0JPNM1	0.44
ENEL RUSSIA	RU000A0F5UN3	1.00

**RTX OIL** effective 20 September 2021

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.54
LUKOIL	RU0009024277	0.79

**RDX** effective 20 September 2021

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.91

**RDXxt** effective 20 September 2021

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.29
LUKOIL ADR	US69343P1057		0.43
MAGNITOGORSK GDR	US5591892048		1.00
NORILSK NICKEL ADR	US55315J1025		0.79
NOVATEK GDR	US6698881090		0.68
SBERBANK ADR	US80585Y3080		0.33

**RDX MET** effective 20 September 2021

Name	ISIN	DR Ratio	New Representation Factor
NORILSK NICKEL ADR	US55315J1025		0.32
POLYUS GDR	US73181M1172		0.95

**RDX OIL**

effective 20 September 2021

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.48
LUKOIL ADR	US69343P1057		0.70

**KTX**

effective 20 September 2021

Name	ISIN	DR Ratio	New Representation Factor
KAZATOMPROM GDR	US63253R2013		0.55
KASPI.KZ GDR	US48581R2058		0.27

**KTX LOCAL**

effective 20 September 2021

Name	ISIN	New Representation Factor
HALYK SAVINGS BANK	KZ000A0LE0S4	0.12
KAZAKHTELECOM	KZ0009093241	0.73
KCELL	KZ1C00000876	1.00
KAZATOMPROM	KZ1C00001619	0.06

**UTX**

effective 20 September 2021

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