



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

CEE & CIS Index Committee September 2017

- **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 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024	144,845,675	0.50
Adjustment	PEGAS NONWOVENS	LU0275164910	8,763,859	0.70

HTX

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	OPUS	HU0000110226	315,910,361	0.30
Adjustment	FHB MORTGAGE BANK	HU0000078175		0.20
Adjustment	OTP BANK	HU0000061726		0.80

PTX

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	LPP	PLLPP0000011	1,489,291	0.80
Adjustment	ALIOR	PLALIOR00045		0.60

CECE

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024	144,845,675	0.50
Inclusion	LPP	PLLPP0000011	1,489,291	0.80
Inclusion	OPUS	HU0000110226	315,910,361	0.30
Adjustment	ALIOR	PLALIOR00045		0.60
Adjustment	FHB MORTGAGE BANK	HU0000078175		0.20
Adjustment	OTP BANK	HU0000061726		0.80
Adjustment	PEGAS NONWOVENS	LU0275164910	8,763,859	0.70

SETX

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ENERGOPROJEKT HOLDING	RSHOLDE58279	10,931,292	0.20
Exclusion	NIS	RSNISHE79420		
Exclusion	ZAGREBACKA BANKA	HRZABARA0009		
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.90

CECExt

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024	144,845,675	0.50
Inclusion	ENERGOPROJEKT HOLDING	RSHOLDE58279	10,931,292	0.20
Inclusion	LPP	PLLPP0000011	1,489,291	0.80
Inclusion	OPUS	HU0000110226	315,910,361	0.30
Exclusion	NIS	RSNISHE79420		
Exclusion	ZAGREBACKA BANKA	HRZABARA0009		
Adjustment	ALIOR	PLALIOR00045		0.60
Adjustment	FHB MORTGAGE BANK	HU0000078175		0.20
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.90
Adjustment	OTP BANK	HU0000061726		0.80
Adjustment	PEGAS NONWOVENS	LU0275164910	8,763,859	0.70


CECE MID

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024	144,845,675	0.50
Inclusion	EUROCASH	PLEURCH00011	139,163,286	0.60
Inclusion	ORANGE POLSKA	PLTLKPL00017	1,312,357,479	0.50
Inclusion	PODRAVKA	HRPODRRA0004	7,120,003	0.80
Inclusion	STOCK SPIRITS GROUP	GB00BF5SDZ96	200,000,000	0.60
Inclusion	TELEKOM SLOVENIJE	SI0031104290	6,535,478	0.40
Exclusion	ALIOR	PLALIOR00045		
Exclusion	BANK MILLENNIUM	PLBIG0000016		
Exclusion	BRD-GROUPE SG	ROBRDBACNOR2		
Exclusion	GRUPA LOTOS	PLLOTOS00025		
Exclusion	VIENNA INSURANCE GROUP AG	AT0000908504		
Adjustment	PEGAS NONWOVENS	LU0275164910	8,763,859	0.70

CECE TD

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PEGAS NONWOVENS	LU0275164910	8,763,859	0.70

CECE FND

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CENTRAL EUROP. MEDIA ENT.	BMG200452024	144,845,675	0.50
Inclusion	LPP	PLLPP0000011	1,489,291	0.80
Inclusion	OPUS	HU0000110226	315,910,361	0.30
Adjustment	ALIOR	PLALIOR00045		0.60
Adjustment	FHB MORTGAGE BANK	HU0000078175		0.20
Adjustment	OTP BANK	HU0000061726		0.80
Adjustment	PEGAS NONWOVENS	LU0275164910	8,763,859	0.70

NTX

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CCC	PLCCC0000016	32,514,000	0.70
Inclusion	OMV PETROM	ROSNPPACNOR9	56,644,108,335	0.30
Exclusion	LPP	PLLPP0000011		
Exclusion	MONETA MONEY BANK	CZ0008040318		
Adjustment	ALIOR	PLALIOR00045		0.60
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.90
Adjustment	OTP BANK	HU0000061726		0.80

CEERIUS

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GORENJE	SI0031104076		0.60
Adjustment	OTP BANK	HU0000061726		0.80

BATX

effective 18 September 2017

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

BTX

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALBENA	BG11ALBAAT17	4,273,126	0.40
Inclusion	CEZ DISTRIBUTION BULGARIA	BG1100025110	1,928,000	0.30
Inclusion	SOPHARMA TRADING	BG1100086070	32,905,009	0.30
Exclusion	TRACE GROUP	BG1100049078		

CROX

effective 18 September 2017

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

IBTX

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ASELSAN ELEKTRONIK SANAYI	TRAAEELS91H2	1,000,000,000	0.20
Inclusion	PEGASUS HAVA TASIMACILIGI	TREPEGS00016	102,272,000	0.40
Exclusion	TAV HAVALIMANLARI HOLDING AS	TRETAVH00018		
Exclusion	TURK TELEKOMUNIKASYON AS	TRETTLK00013		
Adjustment	TURKCELL ILETISIM HIZMET AS	TRATCELL91M1		0.50

Please note: The calculation of IBTX EUR will be discontinued effective as of October 26, 2017.

IBTX BNK

effective 18 September 2017

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

Please note: The calculation of IBTX BNK will be discontinued effective as of October 26, 2017.

ROTX

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ERSTE GROUP BANK AG	AT0000652011		
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.90

SRX

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALFA PLAM	RSALFAE34014	174,812	0.30
Exclusion	METALAC	RSMETAE71629		
Adjustment	ENERGOPROJEKT HOLDING	RSHOLDE58279		0.20

CECE BNK

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALIOR	PLALIOR00045		0.60
Adjustment	MBANK	PLBRE0000012	42,273,676	
Adjustment	OTP BANK	HU0000061726		0.80

CECE HCA

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MEDIKA	HRMDKARA0000	30,194	0.20
Inclusion	MEDLIFE	ROMEDLACNOR6	20,092,000	0.50
Exclusion	ANTIBIOTICE	ROATBIACNOR9		
Exclusion	SOPHARMA TRADING	BG1100086070		

CECE OIL

effective 18 September 2017

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

CECE TEL

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NETIA	PLNETIA00014	348,552,088	


CECE INF

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PBG	PLPBG0000029	804,050,591	0.60
Exclusion	TELEKOM SLOVENIJE	SI0031104290		
Exclusion	ZE PAK	PLZEPAK00012		
Adjustment	NETIA	PLNETIA00014	348,552,088	

CERX

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	WARIMPEX FINANZ- UND BET. AG	AT0000827209	54,000,000	0.60
Exclusion	GRAPHISOFT PARK SE	HU0000083696		
Exclusion	JW CONSTRUCTION HOLDING	PLJWC0000019		
Adjustment	GTC	PLGTC0000037	470,303,504	



CIS Indices

RTX

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	MOBILE TELESYSTEMS	RU0007775219		
Exclusion	SURGUTNEFTEGAZ	RU0008926258		
Exclusion	TRANSNEFT P	RU0009091573		
Adjustment	MOSCOW EXCHANGE	RU000A0JR4A1	2,276,401,458	0.60

RTX MID

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AEROFLOT	RU0009062285	1,110,616,299	0.50
Inclusion	MAGNITOGORSK	RU0009084396	11,174,330,000	0.20
Inclusion	PHOSAGRO	RU000A0JRKT8	129,500,000	0.30
Inclusion	PIK GROUP	RU000A0JP7J7	660,497,344	0.50
Exclusion	MEGAFON	RU000A0JS942		
Exclusion	MOSCOW EXCHANGE	RU000A0JR4A1		
Exclusion	URALKALY	RU0007661302		
Adjustment	RUSHYDRO	RU000A0JPKH7	426,288,813,551	

RTX MET

effective 18 September 2017

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

RTX NRG

effective 18 September 2017

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	OGK-2	RU000A0JNG55		
Adjustment	ROSSETI	RU000A0JPVJ0	198,827,865,141	
Adjustment	RUSHYDRO	RU000A0JPKH7	426,288,813,551	

RTX OIL

effective 18 September 2017

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

RDX

effective 18 September 2017

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	MAIL.RU	US5603172082	1:1	208,582,082	0.50
Exclusion	ROSAGRO GDR	US7496552057			

RDXxt

effective 18 September 2017

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	GLOBALTRANS INVESTMENT GDR	US37949E2046	1:1	178,740,916	0.60
Exclusion	RUSHYDRO ADR	US7821834048			
Adjustment	LENTA GDR	US52634T2006		97,416,963	

RDX MET

effective 18 September 2017

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

RDX OIL

effective 18 September 2017

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

KTX

effective 18 September 2017

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment	HALYK SAVINGS BANK GDR		10,995,509,482	
Adjustment	KAZ MINERALS		446,795,096	
Adjustment	NOSTRUM OIL & GAS			0.40

KTX LOCAL

effective 18 September 2017

Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	KAZMUNAIGAS EP	67,693,075	0.40
Adjustment	HALYK SAVINGS BANK	10,995,509,482	
Adjustment	KAZ MINERALS	446,795,096	

UTX

effective 18 September 2017

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

At the CEE & CIS Committee Meeting of 6 September 2017 the following decisions were resolved:

-) The suspended share LEDO will remain in all indices due to the expectation that trading will resume by the end of September

-) New version of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange

- Review of chapter 2.1. Eligible Shares and Segments

New listings in order to be eligible for inclusion into the indices of the Vienna Stock Exchange have to have a minimum listing period of 3 months. The inclusion of new listings is possible during the quarterly reviews in March, June, September and December provided that the TO/Cap rule for the affected index is fulfilled. In case of an inclusion of a new listing in June or December the number of index members increases accordingly.

- Change of member selection for RDX MET

Change of TO/Cap Rule from Top 5 to Top 6 (according to TO)

- Extension of index universe of UTX by Ukrainian shares listed on WSE

Due to the low liquidity on PFTS the index committee has decided to extend the index universe of UTX by Ukrainian shares traded on Warsaw Stock Exchange (WSE):

Change of TO/Cap Rule for UTX to 8/8, maximum 4 members from WSE and 60% active trading days

The rule changes for UTX will become effective as of 18.9.2017

Discontinuation of UTX UAH as of 18.12.2017

The composition change due to the inclusion of Ukrainian shares traded on WSE will become effective as of 18.12.2017



CEE & CIS INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 13 September 2017.
The adjustments will be implemented after the close of the trading session on 15 September 2017.

CEE Indices

CTX effective 18 September 2017

Name	ISIN	New Representation Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	1.00
CEZ	CZ0005112300	0.97
ERSTE GROUP BANK AG	AT0000652011	0.27

HTX effective 18 September 2017

Name	ISIN	New Representation Factor
MOL	HU0000068952	0.21
OTP BANK	HU0000061726	0.13
RICHTER GEDEON	HU0000123096	0.41
OPUS	HU0000110226	1.00

PTX effective 18 September 2017

Name	ISIN	New Representation Factor
LPP	PLLPP0000011	1.00

CECE effective 18 September 2017

Name	ISIN	New Representation Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	1.00
LPP	PLLPP0000011	1.00
OPUS	HU0000110226	1.00

SETX effective 18 September 2017

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.45
BRD-GROUPE SG	ROBRDBACNOR2	0.45
OMV PETROM	ROSNPPACNOR9	0.45
ENERGOPROJEKT HOLDING	RSHOLDE58279	1.00
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.45
ROMGAZ	ROSGNACNOR3	0.45
ELECTRICA	ROELECACNOR5	0.45

CECEExt effective 18 September 2017

Name	ISIN	New Representation Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	1.00
ENERGOPROJEKT HOLDING	RSHOLDE58279	1.00
LPP	PLLPP0000011	1.00
OPUS	HU0000110226	1.00

CECE MID

effective 18 September 2017

Name	ISIN	New Representation Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	1.00
PODRAVKA	HRPODRRA0004	1.00
ORANGE POLSKA	PLTLKPL00017	1.00
TELEKOM SLOVENIJE	SI0031104290	1.00
EUROCASH	PLEURCH00011	1.00
STOCK SPIRITS GROUP	GB00BF5SDZ96	1.00

CECE TD

effective 18 September 2017

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0.95
PZU	PLPZU0000011	0.78

CECE FND

effective 18 September 2017

Name	ISIN	New Representation Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	1.3074
CEZ	CZ0005112300	1.3003
ERSTE GROUP BANK AG	AT0000652011	0.1529
KOMERCNI BANKA	CZ0008019106	0.8394
PEGAS NONWOVENS	LU0275164910	16.2772
PHILIP MORRIS	CS0008418869	20.1723
O2 C.R.	CZ0009093209	11.2163
UNIPETROL	CZ0009091500	9.0947
FHB MORTGAGE BANK	HU0000078175	67.9941
MOL	HU0000068952	0.5805
MAGYAR TELEKOM	HU0000073507	3.7765
OTP BANK	HU0000061726	0.2605
RICHTER GEDEON	HU0000123096	1.1844
BANK PEKAO	PLPEKAO00016	0.5491
BZ WBK	PLBZ00000044	0.5090
KGHM	PLKGHM000017	0.5056
PGNIG	PLPGNIG00014	1.3542
PKN ORLEN	PLPKN0000018	0.2834
PKO BP	PLPKO0000016	0.1547
ANY SECURITY PRINTING	HU0000093257	103.4490
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0.9657
PZU	PLPZU0000011	0.4311
CIG PANNONIA	HU0000097738	11.4148
JSW	PLJSW0000015	0.9876
ALIOR	PLALIOR00045	0.9342
VIENNA INSURANCE GROUP AG	AT0000908504	2.7889
GRAPHISOFT PARK SE	HU0000083696	33.6679
LPP	PLLPP0000011	1.0907
MONETA MONEY BANK	CZ0008040318	0.7452
CCC	PLCCC0000016	3.9688
OPUS	HU0000110226	22.0354

NTX

effective 18 September 2017

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.93
OMV PETROM	ROSNPPACNOR9	1.00
CCC	PLCCC0000016	1.00

CEERIUS

effective 18 September 2017

Name	ISIN	New Representation Factor
O2 C.R.	CZ0009093209	1.4374
HRVATSKI TELEKOM	HRHT00RA0005	1.2806
MAGYAR TELEKOM	HU0000073507	1.3476
OTP BANK	HU0000061726	0.4403
RICHTER GEDEON	HU0000123096	0.9964
BANK MILLENNIUM	PLBIG0000016	1.2612
GORENJE	SI0031104076	2.4955
KRKA	SI0031102120	1.1842
LUKA KOPER PORT	SI0031101346	2.0722
TELEKOM SLOVENIJE	SI0031104290	1.9515
ZAVAROVALNICA TRIGLAV	SI0021111651	1.8867

BATX

effective 18 September 2017

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0.82
TELEKOM SRPSKE	BA100TLKMRA2	0.47

BTX

effective 18 September 2017

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1.00
SOPHARMA TRADING	BG1100086070	1.00
ALBENA	BG11ALBAAT17	1.00
CEZ DISTRIBUTION BULGARIA	BG1100025110	1.00

CROX

effective 18 September 2017

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.61

IBTX

effective 18 September 2017

Name	ISIN	New Representation Factor
PEGASUS HAVA TASIMACILIGI	TREPEGS00016	1.00
ASELSAN ELEKTRONIK SANAYI	TRAASELS91H2	1.00

IBTX BNK

effective 18 September 2017

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0.62
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0.68

ROTX

effective 18 September 2017

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.60
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.77

SRX

effective 18 September 2017

Name	ISIN	New Representation Factor
KOMERCIJALNA BANKA	RSKOBBE16946	0.76
NIS	RSNISHE79420	0.45
ALFA PLAM	RSALFAE34014	1.00

CECE BNK

effective 18 September 2017

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.82
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 18 September 2017

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1.00
RICHTER GEDEON	HU0000123096	0.05
KRKA	SI0031102120	0.09
MEDIKA	HRMDKARA0000	1.00
MEDLIFE	ROMEDLACNOR6	1.00

CECE OIL

effective 18 September 2017

Name	ISIN	New Representation Factor
MOL	HU0000068952	0.51
GRUPA LOTOS	PLLOTOS00025	0.36
PGNIG	PLPGNIG00014	0.36
PKN ORLEN	PLPKN0000018	0.28

CECE TEL

effective 18 September 2017

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.90

CECE INF

effective 18 September 2017

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.97
PBG	PLPBG0000029	1.00

CERX

effective 18 September 2017

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.25
IMMOFINANZ AG	AT0000809058	0.22
WARIMPEX FINANZ- UND BETEILIGUNGS	AT0000827209	1.00

CIS Indices

RTX effective 18 September 2017

Name	ISIN	New Representation Factor
SBERBANK	RU0009029540	0.79

RTX MID effective 18 September 2017

Name	ISIN	New Representation Factor
AEROFLOT	RU0009062285	1.00
MAGNITOGORSK	RU0009084396	1.00
PIK GROUP	RU000A0JP7J7	1.00
PHOSAGRO	RU000A0JRKT8	1.00

RTX MET effective 18 September 2017

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.34
ALROSA	RU0007252813	0.87

RTX NRG effective 18 September 2017

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

RTX OIL effective 18 September 2017

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.78
LUKOIL	RU0009024277	0.91

RDX effective 18 September 2017

Name	ISIN	DR Ratio	New Representation Factor
SBERBANK ADR	US80585Y3080		0.83
MAIL.RU	US5603172082		1.00

RDXxt effective 18 September 2017

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.46
LUKOIL ADR	US69343P1057		0.53
ROSNEFT GDR	US67812M2070		1.00
MAGNIT GDR	US55953Q2021		0.86
SBERBANK ADR	US80585Y3080		0.31
GLOBALTRANS INVESTMENT GDR	US37949E2046		1.00

RDX MET effective 18 September 2017

Name	ISIN	DR Ratio	New Representation Factor
NORILSK NICKEL ADR	US55315J1025		0.18
NOVOLIPETSK STEEL GDR	US67011E2046		0.70
SEVERSTAL GDR	US8181503025		0.73


RDX OIL

effective 18 September 2017

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.66
LUKOIL ADR	US69343P1057		0.76

KTX

effective 18 September 2017

Name	ISIN	DR Ratio	New Representation Factor
KAZMUNAIGAS EP GDR	US48666V2043		0.36
KAZ MINERALS	GB00B0HZPV38		0.21

KTX LOCAL

effective 18 September 2017

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0.13
HALYK SAVINGS BANK	KZ000A0LE0S4	0.67
KAZMUNAIGAS EP	KZ000A0KEZQ2	0.22

UTX

effective 18 September 2017

Name	ISIN	New Representation Factor
CENTRENERGO	UA4000079081	0.53
MOTOR-SICH	UA4000143135	0.17
RAIFFEISEN BANK AVAL	UA4000069603	0.81