



CEE & CIS Index Committee

June 2025

- **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 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60

HTX effective 23 June 2025

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

PTX effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.70

CECE effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.70
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60

SETX effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NLB	SI0021117344		0.80

CECEExt effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.70
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60
Adjustment	NLB	SI0021117344		0.80

CECE MID effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60
Adjustment	NLB	SI0021117344		0.80
Adjustment	PEPCO	NL0015000AU7	577,451,935	
Adjustment	PETROL	SI0031102153		0.70

CECE TD effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60

CECE FND effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.70
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60

NTX

effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.70

CECE SRI

effective 23 June 2025

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

BATX

effective 23 June 2025

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

BTX

effective 23 June 2025

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

CROX

effective 23 June 2025

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

ROTX

effective 23 June 2025

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

SRX

effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment METALAC RSMETAE71629 0.70

CECE SOFT

effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment ALLEGRO.EU LU2237380790 0.70

Adjustment COMP PLCMP0000017 0.80

Adjustment VERCOM PLVRCM000016 0.50

CECE BNK

effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment MONETA MONEY BANK CZ0008040318 0.60

CECE HCA

effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NEUCA	PLTRFRM00018	4,552,744	0.40
Adjustment	SYNEKTIK	PLSNKTK00019		0.60

CECE OIL

effective 23 June 2025

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

CECE TEL

effective 23 June 2025

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

CECE INF

effective 23 June 2025

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

CECE RESH

effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRENEVIA	PLFAMUR00012		0.30
Adjustment	GRUPA KETY	PLKETY000011	9,766,843	
Adjustment	NEUCA	PLTRFRM00018	4,552,744	0.40

CECE CMDTY

effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRUPA KETY	PLKETY000011	9,766,843	
Adjustment	PETROL	SI0031102153		0.70

CECE CLEAN

effective 23 June 2025

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

CERX

effective 23 June 2025

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

EETX

effective 23 June 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.70
Adjustment	MONETA MONEY BANK	CZ0008040318		0.60
Adjustment	NLB	SI0021117344		0.80

UTX

effective 23 June 2025

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

CIS Indices

KTX

effective 23 June 2025

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	AIR ASTANA GDR	US0090632078		356,106,025	
Adjustment	HALYK BANK GDR	US46627J3023		10,869,569,492	

KTX LOCAL

effective 23 June 2025

	Name	ISIN		New Number of Shares	New Free Float Factor
Adjustment	AIR ASTANA	KZ1C00004050		356,106,025	
Adjustment	HALYK BANK	KZ000A0LE0S4		10,869,569,492	
Adjustment	KASPI.KZ	KZ1C00001536		190,784,522	

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 18 June 2025.
The adjustments will be implemented after the close of the trading session on 20 June 2025.

CEE Indices

CTX effective 23 June 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.48
ERSTE GROUP BANK AG	AT0000652011	0.16

HTX effective 23 June 2025

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.79
OTP BANK	HU0000061726	0.17
RICHTER GEDEON	HU0000123096	0.75

PTX effective 23 June 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 23 June 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX effective 23 June 2025

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.42
BRD-GROUPE SG	ROBRDBACNOR2	0.42
OMV PETROM	ROSNPPACNOR9	0.42
KRKA	SI0031102120	0.66
ZAVAROVANICA TRIGLAV	SI0021111651	0.99
ROMGAZ	ROSNNGNACNOR3	0.42
NUCLEARELECTRICA	ROSNNEACNOR8	0.42
NLB	SI0021117344	0.99
HIDROELECTRICA	RO4Q0Z5RO1B6	0.42

CECEExt effective 23 June 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE MID effective 23 June 2025

Name	ISIN	New Representation Factor
NLB	SI0021117344	0.87

CECE TD

effective 23 June 2025

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.65
PKO BP	PLPKO0000016	0.80

CECE FND

effective 23 June 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.8768
ERSTE GROUP BANK AG	AT0000652011	0.2062
KOMERCNI BANKA	CZ0008019106	1.7970
PHILIP MORRIS	CS0008418869	22.8636
MOL	HU0000153937	2.4750
MAGYAR TELEKOM	HU0000073507	4.0059
OTP BANK	HU0000061726	0.2419
RICHTER GEDEON	HU0000123096	1.7399
BANK PEKAO	PLPEKAO00016	0.7798
SANTANDER BANK POLSKA	PLBZ00000044	0.8287
KGHM	PLKGHM000017	0.7167
ORLEN	PLPKN0000018	0.9491
PKO BP	PLPKO0000016	0.3056
ANY SECURITY PRINTING	HU0000093257	26.2071
PZU	PLPZU0000011	0.5321
ALIOR	PLALIOR00045	1.8556
VIENNA INSURANCE GROUP AG	AT0000908504	4.0968
LPP	PLLPP0000011	0.7620
MONETA MONEY BANK	CZ0008040318	2.8619
OPUS	HU0000110226	4.7908
DINO POLSKA	PLDINPL00011	0.7424
CD PROJEKT	PLOPTTC00011	1.2841
KOFOLA CS	CZ0009000121	25.8626
4IG	HU0000167788	2.6056
ALLEGRO.EU	LU2237380790	0.1202
COLT CZ	CZ0009008942	10.6517
ALTEO	HU0000155726	61.6707
ZABKA GROUP	LU2910446546	0.2608

NTX

effective 23 June 2025

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.73
BANK PEKAO	PLPEKAO00016	0.94
SANTANDER BANK POLSKA	PLBZ00000044	0.94
KGHM	PLKGHM000017	0.94
ORLEN	PLPKN0000018	0.94
PKO BP	PLPKO0000016	0.94
PZU	PLPZU0000011	0.94
ALIOR	PLALIOR00045	0.94
LPP	PLLPP0000011	0.94
DINO POLSKA	PLDINPL00011	0.94
CD PROJEKT	PLOPTTC00011	0.94
ALLEGRO.EU	LU2237380790	0.94
ZABKA GROUP	LU2910446546	0.94

CECE SRI

effective 23 June 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1.7642
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	1.9622
MAGYAR TELEKOM	HU0000073507	1.5782
OTP BANK	HU0000061726	0.6230
RICHTER GEDEON	HU0000123096	1.0098
BANCA TRANSILVANIA	ROTLVAACNOR1	0.8457
KRKA	SI0031102120	0.9601
LUKA KOPER PORT	SI0031101346	3.9963
TELEKOM SLOVENIJE	SI0031104290	4.3043
ZAVAROVALNICA TRIGLAV	SI0021111651	3.1249
ZAGREBACKA BANKA	HRZABARA0009	2.3423
MEDLIFE	ROMEDLACNOR6	3.0034
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	5.0743
HIDROELECTRICA	RO4Q0Z5RO1B6	1.3541
KONCAR TRANSFORMATORI	HRKODTRA0007	3.0028

BATX

effective 23 June 2025

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0.22
BOSNALIJEK	BABSNLR00005	0.22
BADECO ADRIA SARAJEVO	BAFDSSR00002	0.22
JP ELEKTROPRIVREDA BIH	BAJPESR00008	0.22
TELEKOM SRPSKE	BA100TLKMRA2	0.18
HEIDELBERG MATERIALS CEMENT BIH	BATCMKR00005	0.22
ASA BANKA	BAIKBZRK2008	0.22

BTX

effective 23 June 2025

Name	ISIN	New Representation Factor
SHELLY GROUP	BG1100003166	0.62

CROX

effective 23 June 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1.00

ROTX

effective 23 June 2025

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.47
OMV PETROM	ROSNPPACNOR9	0.93

SRX

effective 23 June 2025

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.39
AERODROM NT BEOGRAD	RSANTBE11090	0.58

CECE SOFT

effective 23 June 2025

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.35
CD PROJEKT	PLOPTTC00011	0.17
ALLEGRO.EU	LU2237380790	0.15

CECE BNK

effective 23 June 2025

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.86
BANK HANDLOWY	PLBH00000012	0.96
BANK MILLENNIUM	PLBIG0000016	0.96
BANK PEKAO	PLPEKAO00016	0.96
MBANK	PLBRE0000012	0.96
SANTANDER BANK POLSKA	PLBZ00000044	0.96
PKO BP	PLPKO0000016	0.96
ING BANK SLASKI	PLBSK0000017	0.96
ALIOR	PLALIOR00045	0.96

CECE HCA

effective 23 June 2025

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.21
KRKA	SI0031102120	0.19

CECE OIL

effective 23 June 2025

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.88
ORLEN	PLPKN0000018	0.24
OMV PETROM	ROSNPPACNOR9	1.00
TRANSGAZ	ROTGNTACNOR8	1.00
ROMGAZ	ROSNGNACNOR3	1.00

CECE TEL

effective 23 June 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.84
MAGYAR TELEKOM	HU0000073507	0.66
ORANGE POLSKA	PLTLKPL00017	0.75

CECE INF

effective 23 June 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.66

CECE RESH

effective 23 June 2025

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.60
KRKA	SI0031102120	0.53

CECE CMDTY

effective 23 June 2025

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.42

CECE CLEAN

effective 23 June 2025

Name	ISIN	New Representation Factor
VERBUND AG KAT. A	AT0000746409	0.61
CEZ	CZ0005112300	0.36

CERX

effective 23 June 2025

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.85

EETX

effective 23 June 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.78
ERSTE GROUP BANK AG	AT0000652011	0.46
OTP BANK	HU0000061726	0.64
BANK PEKAO	PLPEKAO00016	0.81
ORLEN	PLPKN0000018	0.82
PKO BP	PLPKO0000016	1.00
PZU	PLPZU0000011	0.73

UTX

effective 23 June 2025

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.15
INDUSTRIAL MILK COMPANY	LU0607203980	0.33

CIS Indices
KTX

effective 23 June 2025

Name	ISIN	DR Ratio	New Representation Factor
HALYK BANK GDR	US46627J3023		0.09
KAZATOMPROM GDR	US63253R2013		0.07

KTX LOCAL

effective 23 June 2025

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.19
KAZATOMPROM	KZ1C00001619	0.14
KASPI.KZ	KZ1C00001536	0.07
KAZMUNAYGAZ	KZ1C00001122	0.25