

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 will be available on 16 September 2026.

The new weighting factors (representation and fundamental factors) will be determined on the basis of closing prices of 16 September 2026.
The adjustments will be implemented after the close of the trading session on 18 September 2026.

CEE Indices

CTX effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	DOOSAN SKODA POWER	CZ1008000310		0.30

HTX effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Exclusion	WABERERS	HU0000120720		
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	OPUS	HU0000110226		0.40

PTX effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		1.00

CECE effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Exclusion	WABERERS	HU0000120720		
Adjustment	ALLEGRO.EU	LU2237380790		1.00
Adjustment	DOOSAN SKODA POWER	CZ1008000310		0.30
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	OPUS	HU0000110226		0.40

SETX effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADRIS GRUPA P	HRADRSPA0009	6,784,100	1.00
Inclusion	NUCLEARELECTRICA	ROSNNEACNOR8	301,643,894	0.20
Inclusion	SOPHARMA	BG11SOSOB18	539,157,603	0.40
Exclusion	BRD-GROUPE SG	ROBRDBACNOR2		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	KONCAR TRANSFORMATORI	HRKODTRA0007		
Exclusion	SHELLY GROUP	BG1100003166		

CECEExt

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADRS GRUPA P	HRADSPA0009	6,784,100	1.00
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Inclusion	NUCLEARELECTRICA	ROSNNEACNOR8	301,643,894	0.20
Inclusion	SOPHARMA	BG11SOSOB18	539,157,603	0.40
Exclusion	BRD-GROUPE SG	ROBRDBACNOR2		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	KONCAR TRANSFORMATORI	HRKODTRA0007		
Exclusion	SHELLY GROUP	BG1100003166		
Exclusion	WABERERS	HU0000120720		
Adjustment	ALLEGRO.EU	LU2237380790		1.00
Adjustment	DOOSAN SKODA POWER	CZ1008000310		0.30
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	OPUS	HU0000110226		0.40

CECE MID

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AERODROM NT BEOGRAD	RSANTBE11090	37,960,788	0.20
Inclusion	KRUK	PLKRK0000010	19,543,390	1.00
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Inclusion	MODIVO	PLCCC0000016	70,475,894	0.70
Inclusion	MONETA MONEY BANK	CZ0008040318	511,000,000	0.60
Inclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2,243,712,994	0.40
Inclusion	SOPHARMA	BG11SOSOB18	539,157,603	0.40
Inclusion	TAURON	PLTAURN00011	1,589,438,762	0.60
Inclusion	TRANSGAZ	ROTGNTACNOR8	188,381,504	0.50
Exclusion	4IG	HU0000167788		
Exclusion	CYFROWY POLSAT	PLCFRPT00013		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	JSW	PLJSW0000015		
Exclusion	KONCAR TRANSFORMATORI	HRKODTRA0007		
Exclusion	MAGYAR TELEKOM	HU0000073507		
Exclusion	OPUS	HU0000110226		
Exclusion	PEPCO	NL0015000AU7		
Exclusion	POZAVAROVALNICA SAVA	SI0021110513		
Exclusion	SHELLY GROUP	BG1100003166		
Exclusion	XTB	PLXTRDM00011		

CECE TD

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40

CECE FND

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Exclusion	WABERERS	HU0000120720		
Adjustment	ALLEGRO.EU	LU2237380790		1.00
Adjustment	DOOSAN SKODA POWER	CZ1008000310		0.30
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	OPUS	HU0000110226		0.40

NTX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985	38,850,000	0.70
Inclusion	CSG	NL0015073TS8	1,000,000,000	0.20
Inclusion	HIDROELECTRICA	RO4Q0Z5RO1B6	449,802,567	0.20
Exclusion	KOMERCNI BANKA	CZ0008019106		
Exclusion	MONETA MONEY BANK	CZ0008040318		
Exclusion	WIENERBERGER AG	AT0000831706		
Adjustment	ALLEGRO.EU	LU2237380790		1.00

CECE SRI

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40

BATX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	HIDROELEKTRANE NA TREBISNIJCI A	BA100HETRRRA2	567,159,202	0.20
Exclusion	ELEKTRO DOBOJ AD DOBOJ	BA100ELDORA5		

BTX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CB FIRST INVESTMENT BANK	BG1100106050	149,084,800	0.20
Inclusion	VELGRAF ASSET MANAGEMENT	BG1100010104	68,979,758	0.50
Exclusion	ADVANCE TERRAFUND REIT	BG1100025052		
Adjustment	BULGARIAN REAL ESTATE FUND	BG1100001053		1.00
Adjustment	EUROHOLD BULGARIA	BG1100114062		0.30

CROX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PODRAVKA	HRPODRRA0004		0.90

ROTX

effective 21 September 2026

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

SRX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PHILIPP MORRIS OPERATIONS NIS PR	RSRSDINNE78828	3,308,768	0.10
Exclusion	JEDINSTVO AD SEVOJNO	RSJESVE87017		

CECE SOFT

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CI GAMES	PLCTINT00018	218,824,880	0.60
Exclusion	PLAYWAY	PLPLAYW00015		
Adjustment	ALLEGRO.EU	LU2237380790		1.00
Adjustment	HUUUGE	US44853H1086	43,694,871	
Adjustment	VERCOM	PLVRCM000016		0.60

CECE BNK

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MBANK	PLBRE0000012	42,542,519	

CECE HCA

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CAPTOR THERAPEUTICS	PLCPTRT00014	5,206,004	0.80
Inclusion	MEDINICE	PLMDNCE00016	9,286,639	0.90
Inclusion	SOPHARMA	BG11SOSOBT18	539,157,603	0.40
Exclusion	CELON PHARMA	PLCLNPH00015		
Exclusion	MEDICALGORITHMICS	PLMDCLG00015		
Exclusion	SCOPE FLUIDICS	PLSCPFL00018		
Adjustment	NEUCA	PLTRFRM00018	4,642,802	
Adjustment	SYNEKTIK	PLSNKTK00019		0.80

CECE OIL

effective 21 September 2026

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

CECE TEL

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
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CECE INF

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	LUKA KOPER PORT	SI0031101346	14,000,000	0.40
Inclusion	TTS	ROYCRRK66RD8	180,000,000	0.70
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	POLIMEX MOSTOSTAL	PLMSTSD00019		
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	TORPOL	PLTORPL00016		0.70

CECE RESH

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	APATOR	PLAPATR00018	25,329,688	0.80
Inclusion	MEDINICE	PLMDNCE00016	9,286,639	0.90
Inclusion	SOPHARMA	BG11SOSOBT18	539,157,603	0.40
Exclusion	CINKARNA CELJE	SI0031103805		
Adjustment	CREOTECH	PLCRTCH00017	3,504,347	0.90
Adjustment	GRUPA KETY	PLKETY000011	9,859,763	
Adjustment	NEUCA	PLTRFRM00018	4,642,802	

CECE CMDTY

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	GRUPA KETY	PLKETY000011	9,859,763	
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CECE CLEAN

effective 21 September 2026

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

CECE UA RECON

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	GRUPA PRACUJ	PLGRPRC00015	68,898,190	0.40
Adjustment	GRUPA KETY	PLKETY000011	9,859,763	
Adjustment	MBANK	PLBRE0000012	42,542,519	

CECE AIINF

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
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CECE DEF

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
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Inclusion	KAPSCH TRAFFICOM AG	AT000KAPSCH9	14,300,000	0.40
Exclusion	RABA	HU0000073457		
Adjustment	CREOTECH	PLCRTCH00017	3,504,347	0.90
Adjustment	GRUPA KETY	PLKETY000011	9,859,763	
Adjustment	VIGO PHOTONICS	PLVIGOS00015	1,006,018	0.90

CERX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ECHO INVESTMENT	PLECHPS00019	412,690,582	0.40
Exclusion	ATAL	PLATAL000046		

EETX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADRS GRUPA P	HRADRSPA0009	6,784,100	1.00
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Inclusion	NUCLEARELECTRICA	ROSNNEACNOR8	301,643,894	0.20
Inclusion	PHILIP MORRIS	CS0008418869	1,913,698	0.30
Inclusion	SOPHARMA	BG11SOSOB18	539,157,603	0.40
Exclusion	BRD-GROUPE SG	ROBRDBACNOR2		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	KONCAR TRANSFORMATORI	HRKODTRA0007		
Adjustment	ALLEGRO.EU	LU2237380790		1.00
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	OPUS	HU0000110226		0.40

UTX

effective 21 September 2026

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

CIS Indices

KTX

effective 21 September 2026

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Exclusion	NOSTRUM OIL & GAS	GB00BQVVS097			

KTX LOCAL

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	KAZAKHTELECOM	KZ0009093241		
Exclusion	KCELL	KZ1C00000876		

At the CEE & CIS Committee Meeting of 3 September 2026 the following decisions were resolved:

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

 - Move the day of the determination of weighting factors from Wednesday to Monday before the third Friday in March/June/September/December.
The change will become effective as of December 1, 2026

 - Treatment of recurring special dividends as ordinary dividends.
The change will become effective as of December 1, 2026

 - Apply WMR spot rates to NTX
The change will become effective as of September 21, 2026