



CEE & CIS Index Committee

September 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

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 17 September 2025.

The new weighting factors (representation and fundamental factors) will be determined on the basis
of closing prices of 17 September 2025.
The adjustments will be implemented after the close of the trading session on 19 September 2025.

CEE Indices

CTX effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	DOOSAN SKODA POWER	CZ1008000310	31,900,000	0.40

HTX effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ALTEO	HU0000155726		
Adjustment	MAGYAR TELEKOM	HU0000073507		0.30

PTX effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ALIOR	PLALIOR00045		

CECE effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	DOOSAN SKODA POWER	CZ1008000310	31,900,000	0.40
Exclusion	ALIOR	PLALIOR00045		
Exclusion	ALTEO	HU0000155726		
Adjustment	MAGYAR TELEKOM	HU0000073507		0.30

SETX effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ELECTRICA	ROELECACNOR5	339,553,004	0.50
Inclusion	HRVATSKI TELEKOM	HRHT00RA0005	78,000,000	0.40
Inclusion	PETROL	SI0031102153	41,726,020	0.60
Inclusion	POZAVAROVALNICA SAVA	SI0021110513	17,219,662	0.60
Exclusion	NUCLEARELECTRICA	ROSNNEACNOR8		
Exclusion	PODRAVKA	HRPODRRA0004		
Adjustment	SHELLY GROUP	BG1100003166		0.30

CECEExt effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	DOOSAN SKODA POWER	CZ1008000310	31,900,000	0.40
Inclusion	ELECTRICA	ROELECACNOR5	339,553,004	0.50
Inclusion	HRVATSKI TELEKOM	HRHT00RA0005	78,000,000	0.40
Inclusion	PETROL	SI0031102153	41,726,020	0.60
Inclusion	POZAVAROVALNICA SAVA	SI0021110513	17,219,662	0.60
Exclusion	ALIOR	PLALIOR00045		
Exclusion	ALTEO	HU0000155726		
Exclusion	NUCLEARELECTRICA	ROSNNEACNOR8		
Exclusion	PODRAVKA	HRPODRRA0004		
Adjustment	MAGYAR TELEKOM	HU0000073507		0.30
Adjustment	SHELLY GROUP	BG1100003166		0.30

CECE MID

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	4IG	HU0000167788	299,074,974	0.30
Inclusion	BRD-GROUPE SG	ROBRDBACNOR2	696,901,518	0.40
Inclusion	BUDIMEX	PLBUDMX00013	25,527,848	0.50
Inclusion	CYFROWY POLSAT	PLCFRPT00013	460,128,515	0.40
Inclusion	JSW	PLJSW0000015	117,409,691	0.50
Inclusion	KONCAR	HRKOEIRA0009	2,572,119	0.80
Inclusion	KONCAR TRANSFORMATORI	HRKODTRA0007	388,376	0.40
Inclusion	ORANGE POLSKA	PLTLKPL00017	1,312,357,479	0.50
Inclusion	POZAVAROVALNICA SAVA	SI0021110513	17,219,662	0.60
Exclusion	BANK HANDLOWY	PLBH00000012		
Exclusion	DEVELIA	PLLCCRP00017		
Exclusion	ENEA	PLENEA000013		
Exclusion	MEDLIFE	ROMEDLACNOR6		
Exclusion	MONETA MONEY BANK	CZ0008040318		
Exclusion	NLB	SI0021117344		
Exclusion	ONE UNITED PROPERTIES	ROJ8YZPDHWW8		
Exclusion	PODRAVKA	HRPODRRA0004		
Exclusion	TAURON	PLTAURN00011		
Exclusion	TRANSGAZ	ROTGNTACNOR8		
Adjustment	MAGYAR TELEKOM	HU0000073507		0.30
Adjustment	PETROL	SI0031102153		0.60
Adjustment	SHELLY GROUP	BG1100003166		0.30
Adjustment	XTB	PLXTRDM00011		0.70

CECE TD

effective 22 September 2025

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

CECE FND

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	DOOSAN SKODA POWER	CZ1008000310	31,900,000	0.40
Exclusion	ALIOR	PLALIOR00045		
Exclusion	ALTEO	HU0000155726		
Adjustment	MAGYAR TELEKOM	HU0000073507		0.30

NTX

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MONETA MONEY BANK	CZ0008040318	511,000,000	0.60
Inclusion	NLB	SI0021117344	20,000,000	0.80
Exclusion	ALIOR	PLALIOR00045		
Exclusion	DO & CO AKTIENGESELLSCHAFT	AT0000818802		

CECE SRI

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MAGYAR TELEKOM	HU0000073507		0.30
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	110,500,000	

BATX

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	SARAJEVO OSIGURANJE	BASOSOR00001	4,634,633	0.40

BTX

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	CB FIRST INVESTMENT BANK	BG1100106050		
Exclusion	VELGRAF ASSET MANAGEMENT	BG1100010104		
Adjustment	SHELLY GROUP	BG1100003166		0.30

CROX

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	HRAVATSKA POSTANSKA BANKA	HRHPB0RA0002		

ROTX

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANTIBIOTICE	ROATBIACNOR9	671,338,040	0.50
Inclusion	TRANSELECTRICA	ROTSELACNOR9	73,303,142	0.40
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	110,500,000	

SRX

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	JUGOPREVOZ KRUSEVAC	RSJUGPE72293	76,138	0.10
Exclusion	ZITOPEK	RSZTOEE61482		

CECE SOFT

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BLOOBER	PLBLOBR00014	19,309,260	0.70
Inclusion	DATAWALK	PLPILAB00012	5,657,988	0.80
Exclusion	PLAYWAY	PLPLAYW00015		

CECE BNK

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NLB	SI0021117344	20,000,000	0.80
Adjustment	MBANK	PLBRE0000012	42,514,841	

CECE HCA

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	RYVU THERAPEUTICS	PLSELV00013	19,070,148	0.70
Exclusion	SCOPE FLUIDICS	PLSCPFL00018		
Adjustment	CELON PHARMA	PLCLNPH00015		0.40
Adjustment	NEUCA	PLTRFRM00018	4,554,344	

CECE OIL

effective 22 September 2025

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

CECE TEL

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TELEKOM SLOVENIJE	SI0031104290	6,535,478	0.40
Exclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000		
Adjustment	MAGYAR TELEKOM	HU00000073507		0.30
Adjustment	SHELLY GROUP	BG1100003166		0.30

CECE INF

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	SHELLY GROUP	BG1100003166	18,105,559	0.30
Inclusion	TORPOL	PLTORPL00016	22,970,000	0.60
Exclusion	TTS	ROYCRRK66RD8		
Adjustment	MAGYAR TELEKOM	HU00000073507		0.30

CECE RESH

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CREOTECH	PLCRTCH00017	2,854,347	0.60
Inclusion	NEWAG	PLNEWAG00012	45,000,001	0.50
Adjustment	CELON PHARMA	PLCLNPH00015		0.40
Adjustment	GRUPA KETY	PLKETY000011	9,822,753	
Adjustment	NEUCA	PLTRFRM00018	4,554,344	

CECE CMDTY

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	OIL TERMINAL	ROOILTACNOR9		
Adjustment	GRUPA KETY	PLKETY000011	9,822,753	
Adjustment	PETROL	SI0031102153		0.60

CECE CLEAN

effective 22 September 2025

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

CERX

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ECHO INVESTMENT	PLECHPS00019	412,690,582	0.40
Inclusion	MURAPOL	PLMURPL00190	40,800,000	0.50
Exclusion	ARCHICOM	PLARHCM00016		
Adjustment	ATAL	PLATAL000046	41,760,550	
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	110,500,000	

EETX

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ELECTRICA	ROELECACNOR5	339,553,004	0.50
Inclusion	HRVATSKI TELEKOM	HRHT00RA0005	78,000,000	0.40
Inclusion	PETROL	SI0031102153	41,726,020	0.60
Inclusion	POZAVAROVALNICA SAVA	SI0021110513	17,219,662	0.60
Exclusion	ALIOR	PLALIOR00045		
Exclusion	NUCLEARELECTRICA	ROSNNACNOR8		
Exclusion	PODRAVKA	HRPODRRA0004		
Exclusion	SHELLY GROUP	BG1100003166		
Adjustment	MAGYAR TELEKOM	HU0000073507		0.30

UTX

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KSG AGRO	LU0611262873	14,925,500	0.50
Exclusion	AGROTON	CY0101062111		

CIS Indices

KTX

effective 22 September 2025

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	AIR ASTANA GDR	US0090632078		356,526,315	
Adjustment	HALYK BANK GDR	US46627J3023		13,447,544,782	0.30

KTX LOCAL

effective 22 September 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	AIR ASTANA	KZ1C00004050		
Adjustment	HALYK BANK	KZ000A0LE0S4	13,447,544,782	0.30
Adjustment	KASPI.KZ	KZ1C00001536	199,500,000	
Adjustment	KAZAKHTELECOM	KZ0009093241	10,922,876	

At the CEE & CIS Committee Meeting of 3 September 2025 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
- Use of calculation parameters OK

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 17 September 2025.

The adjustments will be implemented after the close of the trading session on 19 September 2025.

CEE Indices

CTX effective 22 September 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.48
ERSTE GROUP BANK AG	AT0000652011	0.15
DOOSAN SKODA POWER	CZ1008000310	1.00

HTX effective 22 September 2025

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.73
OTP BANK	HU0000061726	0.14
RICHTER GEDEON	HU0000123096	0.69

PTX effective 22 September 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 22 September 2025

Name	ISIN	New Representation Factor
DOOSAN SKODA POWER	CZ1008000310	1.00

SETX effective 22 September 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1.00
BANCA TRANSILVANIA	ROTLVAACNOR1	0.49
BRD-GROUPE SG	ROBRDBACNOR2	0.49
OMV PETROM	ROSNPPACNOR9	0.49
KRKA	SI0031102120	0.72
PETROL	SI0031102153	0.73
ZAVAROVANICA TRIGLAV	SI0021111651	0.73
POZAVAROVANICA SAVA	SI0021110513	0.73
ROMGAZ	ROSNNGNACNOR3	0.49
ELECTRICA	ROELECACNOR5	0.49
NLB	SI0021117344	0.73
HIDROELECTRICA	RO4Q0Z5RO1B6	0.49

CECEExt effective 22 September 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1.00
PETROL	SI0031102153	1.00
POZAVAROVANICA SAVA	SI0021110513	1.00
ELECTRICA	ROELECACNOR5	1.00
DOOSAN SKODA POWER	CZ1008000310	1.00

CECE MID

effective 22 September 2025

Name	ISIN	New Representation Factor
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	1.00
BUDIMEX	PLBUDMX00013	1.00
ORANGE POLSKA	PLTLKPL00017	1.00
BRD-GROUPE SG	ROBRDBACNOR2	1.00
JSW	PLJSW0000015	1.00
POZAVAROVALNICA SAVA	SI0021110513	1.00
CYFROWY POLSAT	PLCFRPT00013	1.00
4IG	HU0000167788	1.00
KONCAR TRANSFORMATORI	HRKODTRA0007	1.00

CECE TD

effective 22 September 2025

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.66
PKO BP	PLPKO0000016	0.83

CECE FND

effective 22 September 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.7597
ERSTE GROUP BANK AG	AT0000652011	0.1934
KOMERCNI BANKA	CZ0008019106	2.0033
PHILIP MORRIS	CS0008418869	24.6219
MOL	HU0000153937	3.2870
MAGYAR TELEKOM	HU0000073507	5.5684
OTP BANK	HU0000061726	0.2294
RICHTER GEDEON	HU0000123096	2.0437
BANK PEKAO	PLPEKAO00016	0.8254
SANTANDER BANK POLSKA	PLBZ00000044	0.9724
KGHM	PLKGHM000017	1.0261
ORLEN	PLPKN0000018	0.8677
PKO BP	PLPKO0000016	0.3388
ANY SECURITY PRINTING	HU0000093257	18.3583
PZU	PLPZU0000011	0.5823
VIENNA INSURANCE GROUP AG	AT0000908504	3.5928
LPP	PLLPP0000011	1.0260
MONETA MONEY BANK	CZ0008040318	2.8385
OPUS	HU0000110226	6.5020
DINO POLSKA	PLDINPL00011	0.9328
CD PROJEKT	PLOPTTC00011	1.3292
KOFOLA CS	CZ0009000121	28.1668
4IG	HU0000167788	2.5686
ALLEGRO.EU	LU2237380790	0.1119
COLT CZ	CZ0009008942	11.0727
ZABKA GROUP	LU2910446546	0.4613
DOOSAN SKODA POWER	CZ1008000310	10.0778

NTX

effective 22 September 2025

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.67
OTP BANK	HU0000061726	0.99
BANK PEKAO	PLPEKAO00016	1.00
SANTANDER BANK POLSKA	PLBZ00000044	1.00
KGHM	PLKGHM000017	1.00
ORLEN	PLPKN0000018	1.00
PKO BP	PLPKO0000016	1.00
PZU	PLPZU0000011	1.00
LPP	PLLPP0000011	1.00
MONETA MONEY BANK	CZ0008040318	1.00
DINO POLSKA	PLDINPL00011	1.00
CD PROJEKT	PLOPTTC00011	1.00
NLB	SI0021117344	1.00
ALLEGRO.EU	LU2237380790	1.00
ZABKA GROUP	LU2910446546	1.00

CECE SRI

effective 22 September 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1.8475
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	1.9157
MAGYAR TELEKOM	HU0000073507	1.7702
OTP BANK	HU0000061726	0.4833
RICHTER GEDEON	HU0000123096	1.0550
BANCA TRANSILVANIA	ROTLVAACNOR1	0.8588
KRKA	SI0031102120	0.9786
LUKA KOPER PORT	SI0031101346	3.3277
TELEKOM SLOVENIJE	SI0031104290	4.0896
ZAVAROVALNICA TRIGLAV	SI0021111651	2.8684
ZAGREBACKA BANKA	HRZABARA0009	2.3217
MEDLIFE	ROMEDLACNOR6	2.6816
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	4.4786
HIDROELECTRICA	RO4Q0Z5RO1B6	1.4148
KONCAR TRANSFORMATORI	HRKODTRA0007	2.7394

BATX

effective 22 September 2025

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0.25
BOSNALIJEK	BABSNLR00005	0.25
BADECO ADRIA SARAJEVO	BAFDSSR00002	0.25
JP ELEKTROPRIVREDA BIH	BAJPESR00008	0.25
TELEKOM SRPSKE	BA100TLKMRA2	0.25
SARAJEVO OSIGURANJE	BASOSOR00001	0.25
HEIDELBERG MATERIALS CEMENT BIH	BATCMKR00005	0.25
ASA BANKA	BAIKBZRK2008	0.25

BTX

effective 22 September 2025

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.81
SHELLY GROUP	BG1100003166	0.60

CROX

effective 22 September 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

ROTX

effective 22 September 2025

Name	ISIN	New Representation Factor
ANTIBIOTICE	ROATBIACNOR9	1.00
BANCA TRANSILVANIA	ROTLVAACNOR1	0.51
OMV PETROM	ROSNPPACNOR9	0.97
TRANSELECTRICA	ROTSELACNOR9	1.00

SRX

effective 22 September 2025

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.39
AERODROM NT BEOGRAD	RSANTBE11090	0.59
JUGOPREVOZ KRUSEVAC	RSJUGPE72293	1.00

CECE SOFT

effective 22 September 2025

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.37
CD PROJEKT	PLOPTTC00011	0.22
ALLEGRO.EU	LU2237380790	0.17
DATAWALK	PLPILAB00012	1.00
BLOBER	PLBLOBR00014	1.00

CECE BNK

effective 22 September 2025

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.83
BANK HANDLOWY	PLBH00000012	1.00
BANK MILLENNIUM	PLBIG0000016	1.00
BANK PEKAO	PLPEKAO00016	1.00
MBANK	PLBRE0000012	1.00
SANTANDER BANK POLSKA	PLBZ00000044	1.00
PKO BP	PLPKO0000016	1.00
ING BANK SLASKI	PLBSK0000017	1.00
ALIOR	PLALIOR00045	1.00
NLB	SI0021117344	1.00

CECE HCA

effective 22 September 2025

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.23
KRKA	SI0031102120	0.17
RYVU THERAPEUTICS	PLSELV00013	1.00

CECE OIL

effective 22 September 2025

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.83
ORLEN	PLPKN0000018	0.22
OMV PETROM	ROSNPPACNOR9	0.80
TRANSGAZ	ROTGNTACNOR8	0.80
ROMGAZ	ROSNNGNACNOR3	0.80

CECE TEL

effective 22 September 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.94
MAGYAR TELEKOM	HU0000073507	0.91
ORANGE POLSKA	PLTLKPL00017	0.88
TELEKOM SLOVENIJE	SI0031104290	1.00

CECE INF

effective 22 September 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.63
SHELLY GROUP	BG1100003166	1.00
TORPOL	PLTORPL00016	1.00

CECE RESH

effective 22 September 2025

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.72
KRKA	SI0031102120	0.54
CREOTECH	PLCRTCH00017	1.00
NEWAG	PLNEWAG00012	1.00

CECE CMDTY

effective 22 September 2025

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.44

CECE CLEAN

effective 22 September 2025

Name	ISIN	New Representation Factor
VERBUND AG KAT. A	AT0000746409	0.76
CEZ	CZ0005112300	0.37

CERX

effective 22 September 2025

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	1.00
ECHO INVESTMENT	PLECHPS00019	1.00
MURAPOL	PLMURPL00190	1.00

EETX

effective 22 September 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.76
ERSTE GROUP BANK AG	AT0000652011	0.42
HRVATSKI TELEKOM	HRHT00RA0005	1.00
OTP BANK	HU0000061726	0.61
BANK PEKAO	PLPEKAO00016	0.83
ORLEN	PLPKN0000018	0.84
PETROL	SI0031102153	1.00
PZU	PLPZU0000011	0.74
POZAVAROVALNICA SAVA	SI0021110513	1.00
ELECTRICA	ROELECACNOR5	1.00

UTX

effective 22 September 2025

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.26
INDUSTRIAL MILK COMPANY	LU0607203980	0.45
KSG AGRO	LU0611262873	1.00

CIS Indices

KTX

effective 22 September 2025

Name	ISIN	DR Ratio	New Representation Factor
HALYK BANK GDR	US46627J3023		0.08
KAZATOMPROM GDR	US63253R2013		0.05

KTX LOCAL

effective 22 September 2025

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.10
KAZATOMPROM	KZ1C00001619	0.07
KASPI.KZ	KZ1C00001536	0.04
KAZMUNAYGAZ	KZ1C00001122	0.12