



CEE & CIS Index Committee

March 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 24 March 2025

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

HTX

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALTEO	HU0000155726	19,931,474	0.30
Exclusion	AUTOWALLIS	HU0000164504		
Exclusion	WABERERS	HU0000120720		

PTX

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ZABKA GROUP	LU2910446546	1,000,000,000	0.50
Exclusion	BUDIMEX	PLBUDMX00013		

CECE

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALTEO	HU0000155726	19,931,474	0.30
Inclusion	ZABKA GROUP	LU2910446546	1,000,000,000	0.50
Exclusion	AUTOWALLIS	HU0000164504		
Exclusion	BUDIMEX	PLBUDMX00013		
Exclusion	WABERERS	HU0000120720		

SETX

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONCAR	HRKOEIRA0009	2,572,119	0.80
Inclusion	KONCAR TRANSFORMATORI	HRKODTRA0007	388,376	0.40
Inclusion	NUCLEARELECTRICA	ROSNEACNOR8	301,643,894	0.20
Exclusion	FONDUL PROPRIETATEA	ROFPTAACNOR5		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	PETROL	SI0031102153		
Exclusion	VALAMAR RIVIERA	HRRIVPRA0000		
Adjustment	NLB	SI0021117344		0.30

CECEExt

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALTEO	HU0000155726	19,931,474	0.30
Inclusion	KONCAR	HRKOEIRA0009	2,572,119	0.80
Inclusion	KONCAR TRANSFORMATORI	HRKODTRA0007	388,376	0.40
Inclusion	NUCLEARELECTRICA	ROSNEACNOR8	301,643,894	0.20
Inclusion	ZABKA GROUP	LU2910446546	1,000,000,000	0.50
Exclusion	AUTOWALLIS	HU0000164504		
Exclusion	BUDIMEX	PLBUDMX00013		
Exclusion	FONDUL PROPRIETATEA	ROFPTAACNOR5		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	PETROL	SI0031102153		
Exclusion	VALAMAR RIVIERA	HRRIVPRA0000		
Exclusion	WABERERS	HU0000120720		
Adjustment	NLB	SI0021117344		0.30

CECE MID

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	DEVELIA	PLLCCRP00017	457,727,787	
Adjustment	NLB	SI0021117344		0.30
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8		0.40

CECE TD

effective 24 March 2025

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

CECE FND

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALTEO	HU0000155726	19,931,474	0.30
Inclusion	ZABKA GROUP	LU2910446546	1,000,000,000	0.50
Exclusion	AUTOWALLIS	HU0000164504		
Exclusion	BUDIMEX	PLBUDMX00013		
Exclusion	WABERERS	HU0000120720		

NTX

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	130,553,991	0.70
Inclusion	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,983,458	0.70
Inclusion	ZABKA GROUP	LU2910446546	1,000,000,000	0.50
Exclusion	EVN AG	AT0000741053		
Exclusion	MBANK	PLBRE0000012		
Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		

CECE SRI

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8		0.40

BATX

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ASA BANKA	BAIKBZRK2008	3,137,454	0.10
Inclusion	BADECO ADRIA DD SARAJEVO	BAFDSSR00002	1,093,281	0.10

BTX

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BULGARIAN REAL ESTATE FUND REIT	BG1100001053	34,641,925	0.80
Adjustment	EUROHOLD BULGARIA	BG1100114062		0.50
Adjustment	SOPHARMA	BG11SOSOB18	179,719,201	

CROX

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	HRAVATSKA POSTANSKA BANKA	HRHPB0RA0002	2,024,625	0.30

ROTX

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	TTS	ROYCRRK66RD8		
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8		0.40

SRX

effective 24 March 2025

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

CECE SOFT

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	COMP	PLCMP0000017	4,518,319	0.90
Inclusion	VERCOM	PLVRCM000016	22,223,785	0.40
Exclusion	AROBS TRANSILVANIA SOFTWARE	ROWMR49B0RG5		

CECE BNK

effective 24 March 2025

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

CECE HCA

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANTIBIOTICE	ROATBIACNOR9	671,338,040	0.50
Inclusion	CELON PHARMA	PLCLNPH00015	38,856,500	0.50
Inclusion	SCOPE FLUIDICS	PLSCPFL00018	2,725,930	0.80
Inclusion	SYNTHAVERSE	PLBMDLB00018	52,357,321	0.70
Inclusion	VOXEL	PLVOXEL00014	7,502,500	0.70
Adjustment	NEUCA	PLTRFRM00018	4,542,304	

CECE OIL

effective 24 March 2025

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

CECE TEL

effective 24 March 2025

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

CECE INF

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	TRANSELECTRICA	ROSELACNOR9	73,303,142	0.40
Exclusion	PKP CARGO	PLPKPCR00011		
Exclusion	SHELLY GROUP	BG1100003166		

CECE RESH

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CELON PHARMA	PLCLNPH00015	38,856,500	0.50
Inclusion	KONCAR TRANSFORMATORI	HRKODTRA0007	388,376	0.40
Adjustment	GRUPA KETY	PLKETY000011	9,735,146	
Adjustment	NEUCA	PLTRFRM00018	4,542,304	
Adjustment	TERAPLAST	ROTRPLACNOR7		0.50

CECE CMDTY

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment GRUPA KETY PLKETY000011 9,735,146

CECE CLEAN

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	ONDE	PLONDE000018		

CERX

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ARCHICOM	PLARHCM00016	46,181,109	0.30
Exclusion	ECHO INVESTMENT	PLECHPS00019		
Exclusion	MURAPOL	PLMURPL00190		
Adjustment	DEVELIA	PLLCCRP00017	457,727,787	
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8		0.40

EETX

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	4IG	HU0000167788	299,074,974	0.30
Inclusion	ANY SECURITY PRINTING	HU0000093257	14,794,650	0.90
Inclusion	KONCAR	HRKOEIRA0009	2,572,119	0.80
Inclusion	KONCAR TRANSFORMATORI	HRKODTRA0007	388,376	0.40
Inclusion	NUCLEARELECTRICA	ROSNEACNOR8	301,643,894	0.20
Inclusion	ZABKA GROUP	LU2910446546	1,000,000,000	0.50
Exclusion	BUDIMEX	PLBUDMX00013		
Exclusion	FONDUL PROPRIETATEA	ROFPTAACNOR5		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	PETROL	SI0031102153		
Exclusion	VALAMAR RIVIERA	HRRIVPRA0000		
Exclusion	ZAGREBACKA BANKA	HRZABARA0009		
Adjustment	NLB	SI0021117344		0.30

UTX

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MILKILAND	NL0009508712	31,250,000	0.30
Exclusion	KSG AGRO	LU0611262873		

CIS Indices
KTX

effective 24 March 2025

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	AIR ASTANA GDR	US0090632078		354,193,238	
Adjustment	HALYK BANK GDR	US46627J3023		10,885,188,172	

KTX LOCAL

effective 24 March 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KASPI.KZ	KZ1C00001536	190,015,729	0.40
Exclusion	BANK CENTERCREDIT	KZ0007786572		
Adjustment	AIR ASTANA	KZ1C00004050	354,193,238	
Adjustment	HALYK BANK	KZ000A0LE0S4	10,885,188,172	

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 19 March 2025.

The adjustments will be implemented after the close of the trading session on 21 March 2025.

CEE Indices

CTX

effective 24 March 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.53
ERSTE GROUP BANK AG	AT0000652011	0.16

HTX

effective 24 March 2025

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.77
OTP BANK	HU0000061726	0.17
RICHTER GEDEON	HU0000123096	0.69
ALTEO	HU0000155726	1.00

PTX

effective 24 March 2025

Name	ISIN	New Representation Factor
ZABKA GROUP	LU2910446546	1.00

CECE

effective 24 March 2025

Name	ISIN	New Representation Factor
ALTEO	HU0000155726	1.00
ZABKA GROUP	LU2910446546	1.00

SETX

effective 24 March 2025

Name	ISIN	New Representation Factor
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	1.00
BANCA TRANSILVANIA	ROTLVAACNOR1	0.29
BRD-GROUPE SG	ROBRDBACNOR2	0.29
OMV PETROM	ROSNPPACNOR9	0.29
KRKA	SI0031102120	0.48
ROMGAZ	ROSNNGNACNOR3	0.29
NUCLEARELECTRICA	ROSNNEACNOR8	0.29
HIDROELECTRICA	RO4Q0Z5RO1B6	0.29
KONCAR TRANSFORMATORI	HRKODTRA0007	1.00

CECExt

effective 24 March 2025

Name	ISIN	New Representation Factor
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	1.00
NUCLEARELECTRICA	ROSNNEACNOR8	1.00
ALTEO	HU0000155726	1.00
KONCAR TRANSFORMATORI	HRKODTRA0007	1.00
ZABKA GROUP	LU2910446546	1.00

CECE MID

effective 24 March 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE TD

effective 24 March 2025

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.80
PKO BP	PLPKO0000016	0.73

CECE FND

effective 24 March 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	3.4343
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	0.1402
COLT CZ	CZ0009008942	10.6517
ALTEO	HU0000155726	61.6707
ZABKA GROUP	LU2910446546	0.2608

NTX

effective 24 March 2025

Name	ISIN	New Representation Factor
DO & CO AKTIENGESELLSCHAFT	AT0000818802	1.00
ERSTE GROUP BANK AG	AT0000652011	0.75
BANK PEKAO	PLPEKAO00016	0.90
SANTANDER BANK POLSKA	PLBZ00000044	0.90
KGHM	PLKGHM000017	0.90
ORLEN	PLPKN0000018	0.90
PKO BP	PLPKO0000016	0.90
PZU	PLPZU0000011	0.90
ALIOR	PLALIOR00045	0.90
LPP	PLLPP0000011	0.90
DINO POLSKA	PLDINPL00011	0.90
CD PROJEKT	PLOPTTC00011	0.90
ALLEGRO.EU	LU2237380790	0.90
ZABKA GROUP	LU2910446546	0.90

CECE SRI

effective 24 March 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1.6949
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	1.9537
MAGYAR TELEKOM	HU0000073507	1.6202
OTP BANK	HU0000061726	0.6630
RICHTER GEDEON	HU0000123096	0.9436
BANCA TRANSILVANIA	ROTLVAACNOR1	0.8127
KRKA	SI0031102120	0.9622
LUKA KOPER PORT	SI0031101346	4.0031
TELEKOM SLOVENIJE	SI0031104290	4.2958
ZAVAROVALNICA TRIGLAV	SI0021111651	3.1073
ZAGREBACKA BANKA	HRZABARA0009	2.1402
MEDLIFE	ROMEDLACNOR6	3.0721
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	4.9425
HIDROELECTRICA	RO4Q0Z5RO1B6	1.3030
KONCAR TRANSFORMATORI	HRKODTRA0007	3.4885

BATX

effective 24 March 2025

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0.28
BOSNALIJEK	BABSNLR00005	0.28
BADECO ADRIA SARAJEVO	BAFDSSR00002	0.28
JP ELEKTROPRIVREDA BIH	BAJPESR00008	0.28
TELEKOM SRPSKE	BA100TLKMRA2	0.22
HEIDELBERG MATERIALS CEMENT BIH	BATCMKR00005	0.28
ASA BANKA	BAIKBZRK2008	0.28

BTX

effective 24 March 2025

Name	ISIN	New Representation Factor
BULGARIAN REAL ESTATE FUND	BG1100001053	1.00
SHELLY GROUP	BG1100003166	0.78

CROX

effective 24 March 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.98
HRVATSKA POSTANSKA BANKA	HRHPB0RA0002	1.00

ROTX

effective 24 March 2025

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.46
OMV PETROM	ROSNPPACNOR9	0.88

SRX

effective 24 March 2025

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.38
AERODROM NT BEOGRAD	RSANTBE11090	0.63

CECE SOFT

effective 24 March 2025

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.40
CD PROJEKT	PLOPTTC00011	0.20
ALLEGRO.EU	LU2237380790	0.18
VERCOM	PLVRCM000016	1.00
COMP	PLCMP0000017	1.00

CECE BNK

effective 24 March 2025

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.87
BANK HANDLOWY	PLBH00000012	0.81
BANK MILLENNIUM	PLBIG0000016	0.81
BANK PEKAO	PLPEKAO00016	0.81
MBANK	PLBRE0000012	0.81
SANTANDER BANK POLSKA	PLBZ00000044	0.81
PKO BP	PLPKO0000016	0.81
ING BANK SLASKI	PLBSK0000017	0.81
ALIOR	PLALIOR00045	0.81

CECE HCA

effective 24 March 2025

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.22
ANTIBIOTICE	ROATBIACNOR9	1.00
KRKA	SI0031102120	0.22
CELON PHARMA	PLCLNPH00015	1.00
SYNTHAVERSE	PLBMDLB00018	1.00
VOXEL	PLVOXEL00014	1.00
SCOPE FLUIDICS	PLSCPFL00018	1.00

CECE OIL

effective 24 March 2025

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.60
ORLEN	PLPKN0000018	0.19
OMV PETROM	ROSNPPACNOR9	0.74
TRANSGAZ	ROTGNTACNOR8	0.74
ROMGAZ	ROSGNACNOR3	0.74

CECE TEL

effective 24 March 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.67
MAGYAR TELEKOM	HU0000073507	0.57
ORANGE POLSKA	PLTLKPL00017	0.67

CECE INF

effective 24 March 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.68
TRANSELECTRICA	ROTSSELACNOR9	1.00

CECE RESH

effective 24 March 2025

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.58
KRKA	SI0031102120	0.59
CELON PHARMA	PLCLNPH00015	1.00
KONCAR TRANSFORMATORI	HRKODTRA0007	1.00

CECE CMDTY

effective 24 March 2025

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.49

CECE CLEAN

effective 24 March 2025

Name	ISIN	New Representation Factor
VERBUND AG KAT. A	AT0000746409	0.56
CEZ	CZ0005112300	0.39

CERX

effective 24 March 2025

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.84
ARCHICOM	PLARHCM00016	1.00

EETX

effective 24 March 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.87
ERSTE GROUP BANK AG	AT0000652011	0.48
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	1.00
OTP BANK	HU0000061726	0.66
BANK PEKAO	PLPEKAO00016	0.74
ORLEN	PLPKN0000018	0.93
PKO BP	PLPKO0000016	0.85
ANY SECURITY PRINTING	HU0000093257	1.00
PZU	PLPZU0000011	0.73
NUCLEARELECTRICA	ROSNNEACNOR8	1.00
4IG	HU0000167788	1.00
KONCAR TRANSFORMATORI	HRKODTRA0007	1.00
ZABKA GROUP	LU2910446546	1.00

UTX

effective 24 March 2025

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.24
INDUSTRIAL MILK COMPANY	LU0607203980	0.41
MILKILAND	NL0009508712	1.00

CIS Indices

KTX

effective 24 March 2025

Name	ISIN	DR Ratio	New Representation Factor
HALYK BANK GDR	US46627J3023		0.10
KAZATOMPROM GDR	US63253R2013		0.08

KTX LOCAL

effective 24 March 2025

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.23
KAZATOMPROM	KZ1C00001619	0.18
KASPI.KZ	KZ1C00001536	0.07
KAZMUNAYGAZ	KZ1C00001122	0.30