



## **CEE & CIS Index Committee**

December 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 22 December 2025

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

**HTX** effective 22 December 2025

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

**PTX** effective 22 December 2025

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

**CECE** effective 22 December 2025

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

**SETX** effective 22 December 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PETROL	SI0031102153		0.70
Adjustment	SHELLY GROUP	BG1100003166	18,158,060	

**CECEExt** effective 22 December 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PETROL	SI0031102153		0.70
Adjustment	SHELLY GROUP	BG1100003166	18,158,060	

**CECE MID** effective 22 December 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PETROL	SI0031102153		0.70
Adjustment	SHELLY GROUP	BG1100003166	18,158,060	

**CECE TD** effective 22 December 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MAGYAR TELEKOM	HU0000073507	938,617,497	0.30
Exclusion	KOFOLA CS	CZ0009000121		

**CECE FND** effective 22 December 2025

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

**NTX** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
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no adjustment

**CECE SRI** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Inclusion	ANTIBIOTICE	ROATBIACNOR9	671,338,040	0.50
Inclusion	BANK PEKAO	PLPEKAO00016	262,470,034	0.70
Inclusion	MONETA MONEY BANK	CZ0008040318	511,000,000	0.60
Inclusion	ORANGE POLSKA	PLTLKPL00017	1,312,357,479	0.50
Inclusion	POZAVAROVALNICA SAVA	SI0021110513	17,219,662	0.60

**BATX** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
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no adjustment

**BTX** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	SHELLY GROUP	BG1100003166	18,158,060	
Adjustment	SOPHARMA	BG11SOSOBT18		0.40

**CROX** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
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no adjustment

**ROTX** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.80

**SRX** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Inclusion	JEDINSTVO AD SEVOJNO	RSJESVE87017	214,495	0.60
Exclusion	JUGOPREVOZ KRUSEVAC	RSJUGPE72293		

**CECE SOFT** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	COMP	PLCMP0000017	20,505,370	1.00
Adjustment	CYBERFLKS	PLR220000018	15,314,400	0.60

**CECE BNK** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
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no adjustment

**CECE HCA** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
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no adjustment

**CECE OIL** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	PETROL	SI0031102153		0.70

**CECE TEL** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	SHELLY GROUP	BG1100003166	18,158,060	

**CECE INF** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	SHELLY GROUP	BG1100003166	18,158,060	

**CECE RESH** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
no adjustment				

**CECE CMDTY** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	PETROL	SI0031102153		0.70

**CECE CLEAN** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
no adjustment				

**CECE UA RECON** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
no adjustment				

**CECE AIINF** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	SHELLY GROUP	BG1100003166	18,158,060	

**CECE DEF** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
no adjustment				

**CERX** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	DEVELIA	PLLCRP00017	463,336,271	

**EETX** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Adjustment	PETROL	SI0031102153		0.70

**UTX** effective 22 December 2025

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
no adjustment				

## CIS Indices

### KTX

effective 22 December 2025

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	NOSTRUM OIL & GAS	GB00BQVVS097			0.60

### KTX LOCAL

effective 22 December 2025

	Name	ISIN		New Number of Shares	New Free Float Factor
Adjustment	KASPI.KZ	KZ1C00001536			0.60

## 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 December 2025.

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

### CEE Indices

**CTX** effective 22 December 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.57
ERSTE GROUP BANK AG	AT0000652011	0.15

**HTX** effective 22 December 2025

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.80
OTP BANK	HU0000061726	0.13
RICHTER GEDEON	HU0000123096	0.79

**PTX** effective 22 December 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

**CECE** effective 22 December 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

**SETX** effective 22 December 2025

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.42
BRD-GROUPE SG	ROBRDBACNOR2	0.42
OMV PETROM	ROSNPPACNOR9	0.42
KRKA	SI0031102120	0.69
PETROL	SI0031102153	0.69
ZAVAROVANICA TRIGLAV	SI0021111651	0.69
POZAVAROVANICA SAVA	SI0021110513	0.69
ROMGAZ	ROSNNGNACNOR3	0.42
ELECTRICA	ROELECACNOR5	0.42
NLB	SI0021117344	0.69
HIDROELECTRICA	RO4Q0Z5RO1B6	0.42

**CECEExt** effective 22 December 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

**CECE MID** effective 22 December 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

**CECE TD**

effective 22 December 2025

Name	ISIN	New Representation Factor
MAGYAR TELEKOM	HU0000073507	1.00
ORLEN	PLPKN0000018	0.68
PKO BP	PLPKO0000016	0.81

**CECE FND**

effective 22 December 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
KOFOŁA 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 December 2025

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.61
OTP BANK	HU0000061726	0.89
BANK PEKAO	PLPEKAO00016	0.96
SANTANDER BANK POLSKA	PLBZ00000044	0.96
KGHM	PLKGHM000017	0.96
ORLEN	PLPKN0000018	0.96
PKO BP	PLPKO0000016	0.96
PZU	PLPZU0000011	0.96
LPP	PLLPP0000011	0.96
DINO POLSKA	PLDINPL00011	0.96
CD PROJEKT	PLOPTTC00011	0.96
ALLEGRO.EU	LU2237380790	0.96
ZABKA GROUP	LU2910446546	0.96

**CECE SRI**

effective 22 December 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	2.4942
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	2.4719
MAGYAR TELEKOM	HU0000073507	2.4953
OTP BANK	HU0000061726	0.9144
RICHTER GEDEON	HU0000123096	1.7085
BANK PEKAO	PLPEKAO00016	0.7693
ORANGE POLSKA	PLTLKPL00017	1.4414
ANTIBIOTICE	ROATBIACNOR9	2.9566
BANCA TRANSILVANIA	ROTLVAACNOR1	1.4295
KRKA	SI0031102120	1.5871
LUKA KOPER PORT	SI0031101346	3.8716
TELEKOM SLOVENIJE	SI0031104290	4.6192
ZAVAROVALNICA TRIGLAV	SI0021111651	3.4908
ZAGREBACKA BANKA	HRZABARA0009	3.0079
POZAVAROVALNICA SAVA	SI0021110513	3.1092
MONETA MONEY BANK	CZ0008040318	0.6380
MEDLIFE	ROMEDLACNOR6	3.2447
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	4.5724
HIDROELECTRICA	RO4Q0Z5RO1B6	2.0918
KONCAR TRANSFORMATORI	HRKODTRA0007	3.3933

**BATX**

effective 22 December 2025

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0.20
BOSNALIJEK	BABSNLR00005	0.20
BADECO ADRIA SARAJEVO	BAFDSSR00002	0.20
JP ELEKTROPRIVREDA BIH	BAJPESR00008	0.20
TELEKOM SRPSKE	BA100TLKMRA2	0.21
SARAJEVO OSIGURANJE	BASOSOR00001	0.20
HEIDELBERG MATERIALS CEMENT BIH	BATCMKR00005	0.20
ASA BANKA	BAIKBZRK2008	0.20

**BTX**

effective 22 December 2025

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.58
SHELLY GROUP	BG1100003166	0.61

**CROX**

effective 22 December 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

**ROTX**

effective 22 December 2025

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.56
OMV PETROM	ROSNPPACNOR9	1.00

**SRX**

effective 22 December 2025

Name	ISIN	New Representation Factor
AERODROM NT BEOGRAD	RSANTBE11090	0.38
MESSER TECHNOGAS	RSTGASE20818	0.82
JEDINSTVO AD SEVOJNO	RSJESVE87017	1.00
DUNAV OSIGURANJE	RSDNOSE74915	0.80

**CECE SOFT**

effective 22 December 2025

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.43
CD PROJEKT	PLOPTTC00011	0.28
ALLEGRO.EU	LU2237380790	0.24

**CECE BNK**

effective 22 December 2025

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.80

**CECE HCA**

effective 22 December 2025

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.27
KRKA	SI0031102120	0.22

**CECE OIL**

effective 22 December 2025

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.97
ORLEN	PLPKN0000018	0.23
OMV PETROM	ROSNPPACNOR9	0.81
TRANSGAZ	ROTGNTACNOR8	0.81
ROMGAZ	ROSNGNACNOR3	0.81

**CECE TEL**

effective 22 December 2025

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1.00
MAGYAR TELEKOM	HU0000073507	1.00
ORANGE POLSKA	PLTLKPL00017	0.87

**CECE INF**

effective 22 December 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.66

**CECE RESH**

effective 22 December 2025

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.77
KRKA	SI0031102120	0.63

**CECE CMDTY**

effective 22 December 2025

Name	ISIN	New Representation Factor
KGHM	PLKGHM000017	0.85
ORLEN	PLPKN0000018	0.48

**CECE CLEAN**

effective 22 December 2025

Name	ISIN	New Representation Factor
VERBUND AG KAT. A	AT0000746409	0.81
CEZ	CZ0005112300	0.40

**CECE UA RECON**

effective 22 December 2025

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.95

**CECE AIINF**

effective 22 December 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.99

**CECE DEF**

effective 22 December 2025

Name	ISIN	New Representation Factor
GRUPA KETY	PLKETY000011	0.33

**CERX**

effective 22 December 2025

Name	ISIN	New Representation Factor
All Constituents		1.00

**EETX**

effective 22 December 2025

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.81
ERSTE GROUP BANK AG	AT0000652011	0.38
OTP BANK	HU0000061726	0.55
BANK PEKAO	PLPEKAO00016	0.77
KGHM	PLKGHM000017	0.80
ORLEN	PLPKN0000018	0.80
PKO BP	PLPKO0000016	0.95
PZU	PLPZU0000011	0.72

**UTX**

effective 22 December 2025

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.26
INDUSTRIAL MILK COMPANY	LU0607203980	0.45

## CIS Indices

### KTX

effective 22 December 2025

Name	ISIN	DR Ratio	New Representation Factor
HALYK BANK GDR	US46627J3023		0.09
KAZATOMPROM GDR	US63253R2013		0.06

### KTX LOCAL

effective 22 December 2025

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.10
KAZATOMPROM	KZ1C00001619	0.06
KASPI.KZ	KZ1C00001536	0.03
KAZMUNAYGAZ	KZ1C00001122	0.11