

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 June 2026.

The new weighting factors (representation and fundamental factors) will be determined on the basis
of closing prices of 17 June 2026.
The adjustments will be implemented after the close of the trading session on 19 June 2026.

CEE Indices

CTX effective 22 June 2026

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

HTX effective 22 June 2026

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

PTX effective 22 June 2026

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ALLEGRO.EU	LU2237380790	0.90
Adjustment	ZABKA GROUP	LU2910446546	0.60

CECE effective 22 June 2026

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ALLEGRO.EU	LU2237380790	0.90
Adjustment	ZABKA GROUP	LU2910446546	0.60

SETX effective 22 June 2026

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

CECExt effective 22 June 2026

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ALLEGRO.EU	LU2237380790	0.90
Adjustment	ZABKA GROUP	LU2910446546	0.60

CECE MID effective 22 June 2026

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

CECE TD effective 22 June 2026

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

CECE FND

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.90
Adjustment	ZABKA GROUP	LU2910446546		0.60

NTX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.90
Adjustment	ZABKA GROUP	LU2910446546		0.60

CECE SRI

effective 22 June 2026

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

BATX

effective 22 June 2026

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

BTX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BULGARIAN REAL ESTATE FUND	BG1100001053		0.60

CROX

effective 22 June 2026

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

ROTX

effective 22 June 2026

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

SRX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AERODROM NT BEOGRAD	RSANTBE11090	37,960,788	

CECE SOFT

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.90
Adjustment	COMP	PLCMP0000017		0.90
Adjustment	DATAWALK	PLPILAB00012	6,407,988	
Adjustment	HUUUGE	US44853H1086	43,695,822	

CECE BNK

effective 22 June 2026

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

CECE HCA

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NEUCA	PLTRFRM00018	4,636,752	

CECE OIL

effective 22 June 2026

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

CECE TEL

effective 22 June 2026

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

CECE INF

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	POLIMEX MOSTOSTAL	PLMSTSD00019	255,368,802	

CECE RESH

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRUPA KETY	PLKETY000011	9,842,413	
Adjustment	NEUCA	PLTRFRM00018	4,636,752	

CECE CMDTY

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRUPA KETY	PLKETY000011	9,842,413	

CECE CLEAN

effective 22 June 2026

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

CECE UA RECON

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRUPA KETY	PLKETY000011	9,842,413	

CECE AIINF

effective 22 June 2026

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

CECE DEF

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	DATAWALK	PLPILAB00012	6,407,988	
Adjustment	GRUPA KETY	PLKETY000011	9,842,413	

CERX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MURAPOL	PLMURPL00190		0.70

EETX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.90
Adjustment	ZABKA GROUP	LU2910446546		0.60

UTX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COAL ENERGY	LU0646112838	12,332,227	

CIS Indices
KTX

effective 22 June 2026

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	AIR ASTANA GDR	US0090632078			0.60

KTX LOCAL

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AIR ASTANA	KZ1C00004050		0.60
Adjustment	KAZAKHTELECOM	KZ0009093241		0.20
Adjustment	KAZMUNAYGAZ	KZ1C00001122		0.20
Adjustment	KCELL	KZ1C00000876		0.40