



## **CEE & CIS Index Committee**

March 2026

- **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 23 March 2026

|            | Name      | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-----------|--------------|----------------------|-----------------------|
| Exclusion  | KOFOLA CS | CZ0009000121 |                      |                       |
| Adjustment | COLT CZ   | CZ0009008942 | 62,637,242           |                       |

**HTX** effective 23 March 2026

|           | Name     | ISIN         | New Number of Shares | New Free Float Factor |
|-----------|----------|--------------|----------------------|-----------------------|
| Inclusion | WABERERS | HU0000120720 | 17,693,734           | 0.40                  |

**PTX** effective 23 March 2026

|            | Name                  | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-----------------------|--------------|----------------------|-----------------------|
| Adjustment | ALLEGRO.EU            | LU2237380790 |                      | 0.80                  |
| Adjustment | SANTANDER BANK POLSKA | PLBZ00000044 |                      | 0.50                  |
| Adjustment | ZABKA GROUP           | LU2910446546 | 1,002,974,605        |                       |

**CECE** effective 23 March 2026

|            | Name                  | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-----------------------|--------------|----------------------|-----------------------|
| Inclusion  | WABERERS              | HU0000120720 | 17,693,734           | 0.40                  |
| Exclusion  | KOFOLA CS             | CZ0009000121 |                      |                       |
| Adjustment | ALLEGRO.EU            | LU2237380790 |                      | 0.80                  |
| Adjustment | COLT CZ               | CZ0009008942 | 62,637,242           |                       |
| Adjustment | SANTANDER BANK POLSKA | PLBZ00000044 |                      | 0.50                  |
| Adjustment | ZABKA GROUP           | LU2910446546 | 1,002,974,605        |                       |

**SETX** effective 23 March 2026

|            | Name                | ISIN         | New Number of Shares | New Free Float Factor |
|------------|---------------------|--------------|----------------------|-----------------------|
| Inclusion  | DIGI COMMUNICATIONS | NL0012294474 | 100,000,000          | 0.40                  |
| Inclusion  | DUNAV OSIGURANJE    | RSDNOSE74915 | 15,189,202           | 0.30                  |
| Exclusion  | ELECTRICA           | ROELECACNOR5 |                      |                       |
| Adjustment | HRVATSKI TELEKOM    | HRHT00RA0005 | 76,550,000           |                       |
| Adjustment | SHELLY GROUP        | BG1100003166 |                      | 0.50                  |

**CECEExt** effective 23 March 2026

|            | Name                  | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-----------------------|--------------|----------------------|-----------------------|
| Inclusion  | DIGI COMMUNICATIONS   | NL0012294474 | 100,000,000          | 0.40                  |
| Inclusion  | DUNAV OSIGURANJE      | RSDNOSE74915 | 15,189,202           | 0.30                  |
| Inclusion  | WABERERS              | HU0000120720 | 17,693,734           | 0.40                  |
| Exclusion  | ELECTRICA             | ROELECACNOR5 |                      |                       |
| Exclusion  | KOFOLA CS             | CZ0009000121 |                      |                       |
| Adjustment | ALLEGRO.EU            | LU2237380790 |                      | 0.80                  |
| Adjustment | COLT CZ               | CZ0009008942 | 62,637,242           |                       |
| Adjustment | HRVATSKI TELEKOM      | HRHT00RA0005 | 76,550,000           |                       |
| Adjustment | SANTANDER BANK POLSKA | PLBZ00000044 |                      | 0.50                  |
| Adjustment | SHELLY GROUP          | BG1100003166 |                      | 0.50                  |
| Adjustment | ZABKA GROUP           | LU2910446546 | 1,002,974,605        |                       |

**CECE MID** effective 23 March 2026

|            | Name             | ISIN         | New Number of Shares | New Free Float Factor |
|------------|------------------|--------------|----------------------|-----------------------|
| Adjustment | COLT CZ          | CZ0009008942 | 62,637,242           |                       |
| Adjustment | HRVATSKI TELEKOM | HRHT00RA0005 | 76,550,000           |                       |
| Adjustment | PEPCO            | NL0015000AU7 |                      | 0.40                  |
| Adjustment | SHELLY GROUP     | BG1100003166 |                      | 0.50                  |

**CECE TD** effective 23 March 2026

|            | Name                  | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-----------------------|--------------|----------------------|-----------------------|
| Adjustment | SANTANDER BANK POLSKA | PLBZ00000044 |                      | 0.50                  |

**CECE FND** effective 23 March 2026

|            | Name                  | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-----------------------|--------------|----------------------|-----------------------|
| Inclusion  | WABERERS              | HU0000120720 | 17,693,734           | 0.40                  |
| Exclusion  | KOFOLA CS             | CZ0009000121 |                      |                       |
| Adjustment | ALLEGRO.EU            | LU2237380790 |                      | 0.80                  |
| Adjustment | COLT CZ               | CZ0009008942 | 62,637,242           |                       |
| Adjustment | SANTANDER BANK POLSKA | PLBZ00000044 |                      | 0.50                  |
| Adjustment | ZABKA GROUP           | LU2910446546 | 1,002,974,605        |                       |

**NTX** effective 23 March 2026

|            | Name                  | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-----------------------|--------------|----------------------|-----------------------|
| Inclusion  | ROMGAZ                | RO4Q0Z5RO1B6 | 3,854,224,000        | 0.30                  |
| Exclusion  | HIDROELECTRICA        | RO4Q0Z5RO1B6 |                      |                       |
| Adjustment | ALLEGRO.EU            | LU2237380790 |                      | 0.80                  |
| Adjustment | SANTANDER BANK POLSKA | PLBZ00000044 |                      | 0.50                  |
| Adjustment | ZABKA GROUP           | LU2910446546 | 1,002,974,605        |                       |

**CECE SRI** effective 23 March 2026

|            | Name             | ISIN         | New Number of Shares | New Free Float Factor |
|------------|------------------|--------------|----------------------|-----------------------|
| Adjustment | HRVATSKI TELEKOM | HRHT00RA0005 | 76,550,000           |                       |

**BATX** effective 23 March 2026

|           | Name                | ISIN         | New Number of Shares | New Free Float Factor |
|-----------|---------------------|--------------|----------------------|-----------------------|
| Exclusion | SARAJEVO OSIGURANJE | BASOSOR00001 |                      |                       |

**BTX** effective 23 March 2026

|            | Name         | ISIN         | New Number of Shares | New Free Float Factor |
|------------|--------------|--------------|----------------------|-----------------------|
| Adjustment | SHELLY GROUP | BG1100003166 |                      | 0.50                  |

**CROX** effective 23 March 2026

|            | Name             | ISIN         | New Number of Shares | New Free Float Factor |
|------------|------------------|--------------|----------------------|-----------------------|
| Adjustment | HRVATSKI TELEKOM | HRHT00RA0005 | 76,550,000           |                       |

**ROTX** effective 23 March 2026

|           | Name           | ISIN         | New Number of Shares | New Free Float Factor |
|-----------|----------------|--------------|----------------------|-----------------------|
| Inclusion | PREMIER ENERGY | CY0200900914 | 125,001,250          | 0.30                  |
| Exclusion | ANTIBIOTICE    | ROATBIACNOR9 |                      |                       |

**SRX** effective 23 March 2026

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

**CECE SOFT**

effective 23 March 2026

|            | Name           | ISIN         | New Number of Shares | New Free Float Factor |
|------------|----------------|--------------|----------------------|-----------------------|
| Inclusion  | PLAYWAY        | PLPLAYW00015 | 6,600,000            | 0.20                  |
| Exclusion  | 11 BIT STUDIOS | PL11BTS00015 |                      |                       |
| Exclusion  | BLOOBER        | PLBLOBR00014 |                      |                       |
| Adjustment | ALLEGRO.EU     | LU2237380790 |                      | 0.80                  |
| Adjustment | HUUUGE         | US44853H1086 | 43,701,875           |                       |

**CECE BNK**

effective 23 March 2026

|            | Name                  | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-----------------------|--------------|----------------------|-----------------------|
| Adjustment | SANTANDER BANK POLSKA | PLBZ00000044 |                      | 0.50                  |

**CECE HCA**

effective 23 March 2026

|            | Name              | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-------------------|--------------|----------------------|-----------------------|
| Inclusion  | DIAGNOSTYKA       | PLDGNST00012 | 17,825,553           | 0.60                  |
| Inclusion  | MEDICALGORITHMICS | PLMDCLG00015 | 8,599,189            | 0.90                  |
| Inclusion  | SCOPE FLUIDICS    | PLSCPFL00018 | 3,168,271            | 0.80                  |
| Exclusion  | SYNTHAVERSE       | PLBMDLB00018 |                      |                       |
| Adjustment | NEUCA             | PLTRFRM00018 | 4,621,244            |                       |

**CECE OIL**

effective 23 March 2026

|           | Name   | ISIN         | New Number of Shares | New Free Float Factor |
|-----------|--------|--------------|----------------------|-----------------------|
| Inclusion | UNIMOT | PLUNMOT00013 | 7,497,818            | 0.30                  |

**CECE TEL**

effective 23 March 2026

|            | Name             | ISIN         | New Number of Shares | New Free Float Factor |
|------------|------------------|--------------|----------------------|-----------------------|
| Adjustment | HRVATSKI TELEKOM | HRHT00RA0005 | 76,550,000           |                       |
| Adjustment | SHELLY GROUP     | BG1100003166 |                      | 0.50                  |

**CECE INF**

effective 23 March 2026

|            | Name              | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-------------------|--------------|----------------------|-----------------------|
| Inclusion  | POLIMEX MOSTOSTAL | PLMSTSD00019 | 253,868,802          | 0.40                  |
| Exclusion  | SHELLY GROUP      | BG1100003166 |                      |                       |
| Adjustment | HRVATSKI TELEKOM  | HRHT00RA0005 | 76,550,000           |                       |

**CECE RESH**

effective 23 March 2026

|            | Name         | ISIN         | New Number of Shares | New Free Float Factor |
|------------|--------------|--------------|----------------------|-----------------------|
| Exclusion  | ARCTIC PAPER | PLARTPR00012 |                      |                       |
| Exclusion  | CELON PHARMA | PLCLNPH00015 |                      |                       |
| Exclusion  | GRENEVIA     | PLFAMUR00012 |                      |                       |
| Adjustment | CREOTECHÂ    | PLCRTCH00017 |                      | 0.70                  |
| Adjustment | GRUPA KETY   | PLKETY000011 | 9,841,128            |                       |
| Adjustment | NEUCA        | PLTRFRM00018 | 4,621,244            |                       |

**CECE CMDTY**

effective 23 March 2026

|            | Name       | ISIN         | New Number of Shares | New Free Float Factor |
|------------|------------|--------------|----------------------|-----------------------|
| Adjustment | CONPET     | ROCOTEACNOR7 |                      | 0.50                  |
| Adjustment | GRUPA KETY | PLKETY000011 | 9,841,128            |                       |

**CECE CLEAN**

effective 23 March 2026

|           | Name      | ISIN          | New Number of Shares | New Free Float Factor |
|-----------|-----------|---------------|----------------------|-----------------------|
| Inclusion | DALEKOVOD | HRDLKV/RA0006 | 41,247,193           | 0.30                  |
| Exclusion | ALTEO     | HU0000155726  |                      |                       |

**CECE UA RECON**

effective 23 March 2026

|            | Name         | ISIN         | New Number of Shares | New Free Float Factor |
|------------|--------------|--------------|----------------------|-----------------------|
| Exclusion  | GRUPA PRACUJ | PLGRPRC00015 |                      |                       |
| Adjustment | GRUPA KETY   | PLKETY000011 | 9,841,128            |                       |
| Adjustment | STRABAG SE   | AT000000STR1 |                      | 0.30                  |

**CECE AIINF**

effective 23 March 2026

|            | Name             | ISIN         | New Number of Shares | New Free Float Factor |
|------------|------------------|--------------|----------------------|-----------------------|
| Inclusion  | PREMIER ENERGY   | CY0200900914 | 125,001,250          | 0.30                  |
| Adjustment | HRVATSKI TELEKOM | HRHT00RA0005 | 76,550,000           |                       |
| Adjustment | SHELLY GROUP     | BG1100003166 |                      | 0.50                  |

**CECE DEF**

effective 23 March 2026

|            | Name                | ISIN         | New Number of Shares | New Free Float Factor |
|------------|---------------------|--------------|----------------------|-----------------------|
| Exclusion  | KAPSCH TRAFFICOM AG | AT000KAPSCH9 |                      |                       |
| Adjustment | COLT CZ             | CZ0009008942 | 62,637,242           |                       |
| Adjustment | CREOTECHĀ           | PLCRTCH00017 |                      | 0.70                  |
| Adjustment | GRUPA KETY          | PLKETY000011 | 9,841,128            |                       |

**CERX**

effective 23 March 2026

|            | Name            | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-----------------|--------------|----------------------|-----------------------|
| Exclusion  | ECHO INVESTMENT | PLECHPS00019 |                      |                       |
| Adjustment | MURAPOL         | PLMURPL00190 |                      | 0.60                  |

**EETX**

effective 23 March 2026

|            | Name                  | ISIN          | New Number of Shares | New Free Float Factor |
|------------|-----------------------|---------------|----------------------|-----------------------|
| Inclusion  | DIGI COMMUNICATIONS   | NL0012294474  | 100,000,000          | 0.40                  |
| Exclusion  | ANY SECURITY PRINTING | HU0000093257  |                      |                       |
| Exclusion  | ELECTRICA             | ROELECACNOR5  |                      |                       |
| Exclusion  | PHILIP MORRIS         | CS0008418869  |                      |                       |
| Adjustment | ALLEGRO.EU            | LU2237380790  |                      | 0.80                  |
| Adjustment | COLT CZ               | CZ0009008942  | 62,637,242           |                       |
| Adjustment | HRVATSKI TELEKOM      | HRHT00RA0005  | 76,550,000           |                       |
| Adjustment | SANTANDER BANK POLSKA | PLBZ000000044 |                      | 0.50                  |
| Adjustment | ZABKA GROUP           | LU2910446546  | 1,002,974,605        |                       |

**UTX**

effective 23 March 2026

|  | Name | ISIN | New Number of Shares | New Free Float Factor |
|--|------|------|----------------------|-----------------------|
|  |      |      |                      |                       |

no adjustment

**CIS Indices**
**KTX**

effective 23 March 2026

|            | Name           | ISIN         | DR Ratio | New Number of Shares | New Free Float Factor |
|------------|----------------|--------------|----------|----------------------|-----------------------|
| Adjustment | AIR ASTANA GDR | US0090632078 |          |                      | 0.50                  |
| Adjustment | HALYK BANK GDR | US46627J3023 |          |                      | 0.40                  |

**KTX LOCAL**

effective 23 March 2026

|            | Name              | ISIN         | New Number of Shares | New Free Float Factor |
|------------|-------------------|--------------|----------------------|-----------------------|
| Inclusion  | AIR ASTANA        | KZ1C00004050 | 356,526,315          | 0.50                  |
| Inclusion  | BANK CENTERCREDIT | KZ0007786572 | 188,029,035          | 0.40                  |
| Adjustment | HALYK BANK        | KZ000A0LE0S4 |                      | 0.40                  |

**At the CEE & CIS Committee Meeting of 4 March 2026 the following decisions were resolved:**

- ) New version of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange
- Exclusion of sanctioned companies at a price of zero:  
If an index member, which was excluded at a price of zero due to political sanctions, becomes tradeable again, it has to re-qualify for index inclusion in the course of the next index reviews.

## 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 18 March 2026.

The adjustments will be implemented after the close of the trading session on 20 March 2026.

### CEE Indices

**CTX** effective 23 March 2026

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| CEZ                 | CZ0005112300 | 0.94                      |
| ERSTE GROUP BANK AG | AT0000652011 | 0.24                      |

**HTX** effective 23 March 2026

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| MOL            | HU0000153937 | 0.60                      |
| OTP BANK       | HU0000061726 | 0.12                      |
| RICHTER GEDEON | HU0000123096 | 0.63                      |
| WABERERS       | HU0000120720 | 1.00                      |

**PTX** effective 23 March 2026

| Name             | ISIN | New Representation Factor |
|------------------|------|---------------------------|
| All Constituents |      | 1.00                      |

**CECE** effective 23 March 2026

| Name     | ISIN         | New Representation Factor |
|----------|--------------|---------------------------|
| WABERERS | HU0000120720 | 1.00                      |

**SETX** effective 23 March 2026

| Name                 | ISIN         | New Representation Factor |
|----------------------|--------------|---------------------------|
| BANCA TRANSILVANIA   | ROTLVAACNOR1 | 0.39                      |
| BRD-GROUPE SG        | ROBRDBACNOR2 | 0.39                      |
| OMV PETROM           | ROSNPPACNOR9 | 0.39                      |
| KRKA                 | SI0031102120 | 0.64                      |
| PETROL               | SI0031102153 | 0.64                      |
| ZAVAROVANICA TRIGLAV | SI0021111651 | 0.64                      |
| POZAVAROVANICA SAVA  | SI0021110513 | 0.64                      |
| ROMGAZ               | ROSNGNACNOR3 | 0.39                      |
| DIGI COMMUNICATIONS  | NL0012294474 | 0.39                      |
| NLB                  | SI0021117344 | 0.64                      |
| DUNAV OSIGURANJE     | RSDNOSE74915 | 1.00                      |
| HIDROELECTRICA       | RO4Q0Z5RO1B6 | 0.39                      |

**CECEExt** effective 23 March 2026

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| WABERERS            | HU0000120720 | 1.00                      |
| DIGI COMMUNICATIONS | NL0012294474 | 1.00                      |
| DUNAV OSIGURANJE    | RSDNOSE74915 | 1.00                      |

**CECE MID**

effective 23 March 2026

| Name             | ISIN | New Representation Factor |
|------------------|------|---------------------------|
| All Constituents |      | 1.00                      |

**CECE TD**

effective 23 March 2026

| Name   | ISIN         | New Representation Factor |
|--------|--------------|---------------------------|
| ORLEN  | PLPKN0000018 | 0.51                      |
| PKO BP | PLPKO0000016 | 0.81                      |

**CECE FND**

effective 23 March 2026

| Name                      | ISIN         | New Representation Factor |
|---------------------------|--------------|---------------------------|
| CEZ                       | CZ0005112300 | 0.7015                    |
| ERSTE GROUP BANK AG       | AT0000652011 | 0.1644                    |
| KOMERCNI BANKA            | CZ0008019106 | 2.3142                    |
| PHILIP MORRIS             | CS0008418869 | 27.7327                   |
| MOL                       | HU0000153937 | 3.1247                    |
| MAGYAR TELEKOM            | HU0000073507 | 6.9501                    |
| OTP BANK                  | HU0000061726 | 0.2216                    |
| RICHTER GEDEON            | HU0000123096 | 2.3897                    |
| BANK PEKAO                | PLPEKAO00016 | 0.9979                    |
| SANTANDER BANK POLSKA     | PLBZ00000044 | 1.1206                    |
| KGHM                      | PLKGHM000017 | 0.3375                    |
| ORLEN                     | PLPKN0000018 | 0.6868                    |
| PKO BP                    | PLPKO0000016 | 0.4818                    |
| ANY SECURITY PRINTING     | HU0000093257 | 25.6671                   |
| PZU                       | PLPZU0000011 | 0.7350                    |
| VIENNA INSURANCE GROUP AG | AT0000908504 | 2.7231                    |
| LPP                       | PLLPP0000011 | 1.2671                    |
| MONETA MONEY BANK         | CZ0008040318 | 2.5213                    |
| OPUS                      | HU0000110226 | 8.1546                    |
| WABERERS                  | HU0000120720 | 44.2783                   |
| DINO POLSKA               | PLDINPL00011 | 1.3159                    |
| CD PROJEKT                | PLOPTTC00011 | 1.8062                    |
| 4IG                       | HU0000167788 | 0.5801                    |
| ALLEGRO.EU                | LU2237380790 | 0.5568                    |
| COLT CZ                   | CZ0009008942 | 9.9637                    |
| ZABKA GROUP               | LU2910446546 | 0.5758                    |
| DOOSAN SKODA POWER        | CZ1008000310 | 10.5265                   |
| CSG                       | NL0015073TS8 | 0.5210                    |

**NTX**

effective 23 March 2026

| Name                  | ISIN          | New Representation Factor |
|-----------------------|---------------|---------------------------|
| ERSTE GROUP BANK AG   | AT0000652011  | 0.70                      |
| OTP BANK              | HU0000061726  | 0.92                      |
| BANK PEKAO            | PLPEKAO00016  | 0.95                      |
| SANTANDER BANK POLSKA | PLBZ00000044  | 0.95                      |
| KGHM                  | PLKGHM000017  | 0.95                      |
| ORLEN                 | PLPKN0000018  | 0.95                      |
| PKO BP                | PLPKO0000016  | 0.95                      |
| PZU                   | PLPZU0000011  | 0.95                      |
| ROMGAZ                | ROSNAGNACNOR3 | 1.00                      |
| LPP                   | PLLPP0000011  | 0.95                      |
| DINO POLSKA           | PLDINPL00011  | 0.95                      |
| CD PROJEKT            | PLOPTTC00011  | 0.95                      |
| ALLEGRO.EU            | LU2237380790  | 0.95                      |
| ZABKA GROUP           | LU2910446546  | 0.95                      |



**CECE SRI**

effective 23 March 2026

| Name                     | ISIN         | New Representation Factor |
|--------------------------|--------------|---------------------------|
| HRVATSKI TELEKOM         | HRHT00RA0005 | 2.5724                    |
| KONCAR-ELEKTROINDUSTRIJA | HRKOEIRA0009 | 2.3246                    |
| MAGYAR TELEKOM           | HU0000073507 | 2.3904                    |
| OTP BANK                 | HU0000061726 | 0.8575                    |
| RICHTER GEDEON           | HU0000123096 | 1.6043                    |
| BANK PEKAO               | PLPEKAO00016 | 0.7631                    |
| ORANGE POLSKA            | PLTLKPL00017 | 1.4537                    |
| ANTIBIOTICE              | ROATBIACNOR9 | 3.0386                    |
| BANCA TRANSILVANIA       | ROTLVAACNOR1 | 1.3474                    |
| KRKA                     | SI0031102120 | 1.5116                    |
| LUKA KOPER PORT          | SI0031101346 | 3.5081                    |
| TELEKOM SLOVENIJE        | SI0031104290 | 4.5104                    |
| ZAVAROVALNICA TRIGLAV    | SI0021111651 | 3.3052                    |
| ZAGREBACKA BANKA         | HRZABARA0009 | 3.0937                    |
| POZAVAROVALNICA SAVA     | SI0021110513 | 3.1997                    |
| MONETA MONEY BANK        | CZ0008040318 | 0.6928                    |
| MEDLIFE                  | ROMEDLACNOR6 | 2.8007                    |
| ONE UNITED PROPERTIES    | ROJ8YZPDHWW8 | 4.3696                    |
| HIDROELECTRICA           | RO4Q0Z5RO1B6 | 1.9750                    |
| KONCAR TRANSFORMATORI    | HRKODTRA0007 | 3.3546                    |

**BATX**

effective 23 March 2026

| Name                            | ISIN         | New Representation Factor |
|---------------------------------|--------------|---------------------------|
| BH TELECOM                      | BABHTSR00000 | 0.21                      |
| BOSNALIJEK                      | BABSNLR00005 | 0.21                      |
| BADECO ADRIA SARAJEVO           | BAFDSSR00002 | 0.21                      |
| JP ELEKTROPRIVREDA BIH          | BAJPESR00008 | 0.21                      |
| TELEKOM SRPSKE                  | BA100TLKMRA2 | 0.22                      |
| HEIDELBERG MATERIALS CEMENT BIH | BATCMKR00005 | 0.21                      |
| ASA BANKA                       | BAIKBZRK2008 | 0.21                      |

**BTX**

effective 23 March 2026

| Name         | ISIN         | New Representation Factor |
|--------------|--------------|---------------------------|
| SOPHARMA     | BG11SOSOBT18 | 0.52                      |
| SHELLY GROUP | BG1100003166 | 0.45                      |

**CROX**

effective 23 March 2026

| Name                     | ISIN         | New Representation Factor |
|--------------------------|--------------|---------------------------|
| KONCAR-ELEKTROINDUSTRIJA | HRKOEIRA0009 | 0.94                      |

**ROTX**

effective 23 March 2026

| Name               | ISIN         | New Representation Factor |
|--------------------|--------------|---------------------------|
| BANCA TRANSILVANIA | ROTLVAACNOR1 | 0.57                      |
| PREMIER ENERGY     | CY0200900914 | 1.00                      |

**SRX**

effective 23 March 2026

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| AERODROM NT BEOGRAD | RSANTBE11090 | 0.43                      |
| MESSER TECHNOGAS    | RSTGASE20818 | 0.85                      |
| DUNAV OSIGURANJE    | RSDNOSE74915 | 0.66                      |

**CECE SOFT**

effective 23 March 2026

| Name          | ISIN         | New Representation Factor |
|---------------|--------------|---------------------------|
| ASSECO POLAND | PLSOFTB00016 | 0.48                      |
| CD PROJEKT    | PLOPTTC00011 | 0.25                      |
| PLAYWAY       | PLPLAYW00015 | 1.00                      |
| ALLEGRO.EU    | LU2237380790 | 0.21                      |

**CECE BNK**

effective 23 March 2026

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| ERSTE GROUP BANK AG | AT0000652011 | 0.92                      |

**CECE HCA**

effective 23 March 2026

| Name              | ISIN         | New Representation Factor |
|-------------------|--------------|---------------------------|
| RICHTER GEDEON    | HU0000123096 | 0.28                      |
| KRKA              | SI0031102120 | 0.24                      |
| MEDICALGORITHMICS | PLMDCLG00015 | 1.00                      |
| SCOPE FLUIDICS    | PLSCPFL00018 | 1.00                      |
| DIAGNOSTYKA       | PLDGNST00012 | 1.00                      |

**CECE OIL**

effective 23 March 2026

| Name       | ISIN         | New Representation Factor |
|------------|--------------|---------------------------|
| MOL        | HU0000153937 | 0.83                      |
| ORLEN      | PLPKN0000018 | 0.18                      |
| OMV PETROM | ROSNPPACNOR9 | 0.77                      |
| TRANSGAZ   | ROTGNTACNOR8 | 0.77                      |
| ROMGAZ     | ROSNGNACNOR3 | 0.77                      |
| UNIMOT     | PLUNMOT00013 | 1.00                      |

**CECE TEL**

effective 23 March 2026

| Name          | ISIN         | New Representation Factor |
|---------------|--------------|---------------------------|
| ORANGE POLSKA | PLTLKPL00017 | 0.72                      |

**CECE INF**

effective 23 March 2026

| Name              | ISIN         | New Representation Factor |
|-------------------|--------------|---------------------------|
| CEZ               | CZ0005112300 | 0.80                      |
| POLIMEX MOSTOSTAL | PLMSTSD00019 | 1.00                      |

**CECE RESH**

effective 23 March 2026

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| RICHTER GEDEON | HU0000123096 | 0.65                      |
| KRKA           | SI0031102120 | 0.55                      |

**CECE CMDTY**

effective 23 March 2026

| Name  | ISIN         | New Representation Factor |
|-------|--------------|---------------------------|
| KGHM  | PLKGHM000017 | 0.97                      |
| ORLEN | PLPKN0000018 | 0.40                      |

**CECE CLEAN**

effective 23 March 2026

| Name              | ISIN         | New Representation Factor |
|-------------------|--------------|---------------------------|
| VERBUND AG KAT. A | AT0000746409 | 0.86                      |
| CEZ               | CZ0005112300 | 0.48                      |
| DALEKOVOD         | HRDLKVRA0006 | 1.00                      |

**CECE UA RECON**

effective 23 March 2026

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| ERSTE GROUP BANK AG | AT0000652011 | 1.00                      |

**CECE AIINF**

effective 23 March 2026

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| CEZ            | CZ0005112300 | 1.00                      |
| PREMIER ENERGY | CY0200900914 | 1.00                      |

**CECE DEF**

effective 23 March 2026

| Name       | ISIN         | New Representation Factor |
|------------|--------------|---------------------------|
| GRUPA KETY | PLKETY000011 | 0.58                      |
| CSG        | NL0015073TS8 | 0.23                      |

**CERX**

effective 23 March 2026

| Name                     | ISIN         | New Representation Factor |
|--------------------------|--------------|---------------------------|
| CA IMMOBILIEN ANLAGEN AG | AT0000641352 | 0.92                      |
| DEVELIA                  | PLLCCRP00017 | 0.96                      |

**EETX**

effective 23 March 2026

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| ERSTE GROUP BANK AG | AT0000652011 | 0.46                      |
| OTP BANK            | HU0000061726 | 0.60                      |
| BANK PEKAO          | PLPEKAO00016 | 0.85                      |
| KGHM                | PLKGHM000017 | 0.88                      |
| ORLEN               | PLPKN0000018 | 0.65                      |
| PZU                 | PLPZU0000011 | 0.86                      |
| DIGI COMMUNICATIONS | NL0012294474 | 1.00                      |

**UTX**

effective 23 March 2026

| Name                    | ISIN         | New Representation Factor |
|-------------------------|--------------|---------------------------|
| ASTARTA HOLDING         | NL0000686509 | 0.22                      |
| INDUSTRIAL MILK COMPANY | LU0607203980 | 0.36                      |

**CIS Indices**
**KTX**

effective 23 March 2026

| Name            | ISIN         | DR Ratio | New Representation Factor |
|-----------------|--------------|----------|---------------------------|
| HALYK BANK GDR  | US46627J3023 |          | 0.07                      |
| KAZATOMPROM GDR | US63253R2013 |          | 0.05                      |

| <b>Name</b>       | <b>ISIN</b>  | <b>New Representation Factor</b> |
|-------------------|--------------|----------------------------------|
| HALYK BANK        | KZ000A0LE0S4 | 0.29                             |
| BANK CENTERCREDIT | KZ0007786572 | 1.00                             |
| KAZATOMPROM       | KZ1C00001619 | 0.20                             |
| KASPI.KZ          | KZ1C00001536 | 0.14                             |
| KAZMUNAYGAZ       | KZ1C00001122 | 0.30                             |
| AIR ASTANA        | KZ1C00004050 | 1.00                             |