



... WIENER BÖRSE ... ATX PRIME ... ATX ... WIENER BÖRSE ... VIENNA STOCK
EXCHANGE ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER

CEE & CIS Index Committee

June 2018

- **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 13 June 2018.

The new weighting factors (representation and fundamental factors) will be determined on the basis of closing prices of 13 June 2018.
The adjustments will be implemented after the close of the trading session on 15 June 2018.

CEE Indices

CTX effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	148,721,537	

HTX effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	KONZUM	HU0000142419		0.40

PTX effective 18 June 2018

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

CECE effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	148,721,537	
Adjustment	KONZUM	HU0000142419		0.40

SETX effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	81,670,064	

CECEExt effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	148,721,537	
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	81,670,064	
Adjustment	KONZUM	HU0000142419		0.40

CECE MID effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	148,721,537	

CECE TD effective 18 June 2018

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


CECE FND

effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	148,721,537	
Adjustment	KONZUM	HU0000142419		0.40

NTX

effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BUWOG AG	AT00BUWOG001	124,181,576	
Adjustment	IMMOFINANZ AG	AT0000809058		0.80

CEERIUS

effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	81,670,064	

BATX

effective 18 June 2018

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

BTX

effective 18 June 2018

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

CROX

effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	81,670,064	

ROTX

effective 18 June 2018

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

SRX

effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AERODROM NT BEOGRAD	RSANTBE11090	34,409,871	

CECE BNK

effective 18 June 2018

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

CECE HCA

effective 18 June 2018

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

CECE OIL

effective 18 June 2018

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

CECE TEL

effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NETIA	PLNETIA00014		0.40

CECE INF

effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HRVATSKI TELEKOM	HRHT00RA0005	81,670,064	
Adjustment	NETIA	PLNETIA00014		0.40

CERX

effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	IMMOFINANZ AG	AT0000809058		0.80

CIS Indices

RTX

effective 18 June 2018

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

RTX MID

effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	RUSHYDRO	RU000A0JPKH7		0.30

RTX MET

effective 18 June 2018

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

RTX NRG

effective 18 June 2018

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	RUSHYDRO	RU000A0JPKH7		0.30

RTX OIL

effective 18 June 2018

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

RDX

effective 18 June 2018

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	MEGAFON GDR	US58517T2096			0.30

RDXxt

effective 18 June 2018

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	MEGAFON GDR	US58517T2096			0.30


RDX MET

effective 18 June 2018

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

RDX OIL

effective 18 June 2018

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

KTX

effective 18 June 2018

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment	CENTRAL ASIA METALS	GB00B67KBV28		0.80
Adjustment	HALYK SAVINGS BANK GDR	US46627J3023	10,995,444,874	

KTX LOCAL

effective 18 June 2018

Name	ISIN	New Number of Shares	New Free Float Factor
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Exclusion	BANK OF ASTANA	KZ1C00001023	
Adjustment	BANK CENTERCREDIT	KZ0007786572	0.50
Adjustment	HALYK SAVINGS BANK	KZ000A0LE0S4	10,995,444,874

UTX

effective 18 June 2018

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

The following decisions were resolved by the CEE & CIS Index Committee:

-) New version of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange

- New chapter 6.13. Treatment of political sanctions

Political sanctions normally aim at restricting foreign investments in a certain capital market.

The effect of sanctions varies depending on the domicile of the respective investors.

In case sanctions are imposed on a country which is part of the index universe of WBAG and the majority of investors in an affected index of WBAG are affected, WBAG will act as follows:

WBAG will determine whether an affected index member is still tradeable or not and whether a UCITS index is affected.

A company which is not tradeable anymore will be excluded at a price of zero. This is done to keep the index tradeable and to remove any components that might cause difficulties with regard to compliance as fast as possible. Exclusions of sanctioned companies at a price of zero will be announced 2 days in advance. If the affected index complies with the UCITS rules, all changes will be done in line with these rules, especially with regard to the number of index constituents.

In case an affected index member would remain tradeable for a certain period of time, WBAG will announce the exclusion of that company at least one day beforehand. Such exclusions will be done at the last traded price.

However, in case trading of the affected index member will be suspended from the next trading day and the information has become aware by WBAG in due time, the announcement of an exclusion will be sent out at the latest 4 hours before the close of trading on the respective trading day.

- Change of member selection for KTX Local:

Change of TO/CAP Rule from 10/10 to 8/8

-) Treatment of Bank of Astana in KTX Local:

Exclusion of Bank of Astana due to its financial distress (CEE & CIS Index Rules ch. 6.11)

-) Emergency Committee Decision of 14 June 2018 regarding UTX

Due to the trading suspension in the largest UTX index member, Motor-Sich, the CEE & CIS Emergency Index Committee has decided not to carry out any adjustment in UTX in the course of the June 2018 Review.

The decision has been taken on June 14, 2018.



CEE & CIS INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 13 June 2018.

The adjustments will be implemented after the close of the trading session on 15 June 2018.

CEE Indices

CTX effective 18 June 2018

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.65
ERSTE GROUP BANK AG	AT0000652011	0.24

HTX effective 18 June 2018

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.27
OTP BANK	HU0000061726	0.16
RICHTER GEDEON	HU0000123096	0.57

PTX effective 18 June 2018

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 18 June 2018

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX effective 18 June 2018

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.40
BRD-GROUPE SG	ROBRDBACNOR2	0.40
OMV PETROM	ROSNPPACNOR9	0.40
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.40
ROMGAZ	ROSNGNACNOR3	0.40
ELECTRICA	ROELECACNOR5	0.40

CECEExt effective 18 June 2018

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE MID effective 18 June 2018

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE TD effective 18 June 2018

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.39
KOMERCNI BANKA	CZ0008019106	0.69
BANK PEKAO	PLPEKAO00016	0.36

CECE FND

effective 18 June 2018

Name	ISIN	New Representation Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	1.2207
CEZ	CZ0005112300	1.2360
ERSTE GROUP BANK AG	AT0000652011	0.1908
KOMERCNI BANKA	CZ0008019106	0.9461
PHILIP MORRIS	CS0008418869	19.1876
O2 C.R.	CZ0009093209	9.7872
UNIPETROL	CZ0009091500	17.7584
MOL	HU0000153937	0.7871
MAGYAR TELEKOM	HU0000073507	5.8695
OTP BANK	HU0000061726	0.2706
RICHTER GEDEON	HU0000123096	1.6473
BANK PEKAO	PLPEKAO00016	0.6430
BZ WBK	PLBZ00000044	0.7023
KGHM	PLKGHM000017	0.5708
PGNIG	PLPGNIG00014	1.5616
PKN ORLEN	PLPKN0000018	0.5825
PKO BP	PLPKO0000016	0.1893
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.5603
PZU	PLPZU0000011	0.4685
CIG PANNONIA	HU0000097738	14.1358
JSW	PLJSW0000015	0.7164
ALIOR	PLALIOR00045	0.7776
VIENNA INSURANCE GROUP AG	AT0000908504	3.2312
LPP	PLLPP0000011	0.9353
MONETA MONEY BANK	CZ0008040318	5.1326
CCC	PLCCC0000016	2.7419
OPUS	HU0000110226	0.7733
WABERERS	HU0000120720	6.1618
KONZUM	HU0000142419	0.4863

NTX

effective 18 June 2018

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.87

CEERIUS

effective 18 June 2018

Name	ISIN	New Representation Factor
O2 C.R.	CZ0009093209	1.2260
HRVATSKI TELEKOM	HRHT00RA0005	1.1750
MAGYAR TELEKOM	HU0000073507	1.2254
OTP BANK	HU0000061726	0.4045
RICHTER GEDEON	HU0000123096	1.03
ORANGE POLSKA	PLTLKPL00017	1.2027
GORENJE	SI0031104076	1.5132
KRKA	SI0031102120	1.0897
LUKA KOPER PORT	SI0031101346	1.5472
TELEKOM SLOVENIJE	SI0031104290	1.4722
ZAVAROVALNICA TRIGLAV	SI0021111651	1.4061

BATX

effective 18 June 2018

Name	ISIN	New Representation Factor
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BH TELECOM
TELEKOM SRPSKE

BABHTSR00000
BA100TLKMRA2

1.00
0.59

BTX

effective 18 June 2018

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.96

CROX

effective 18 June 2018

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.66

ROTX

effective 18 June 2018

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.60
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.76

SRX

effective 18 June 2018

Name	ISIN	New Representation Factor
KOMERCIJALNA BANKA NIS	RSKOBBE16946 RSNISHE79420	0.95 0.54

CECE BNK

effective 18 June 2018

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.77
BANK HANDLOWY	PLBH00000012	0.69
BANK MILLENNIUM	PLBIG0000016	0.69
BANK PEKAO	PLPEKAO00016	0.69
MBANK	PLBRE0000012	0.69
BZ WBK	PLBZ00000044	0.69
PKO BP	PLPKO0000016	0.69
ING BANK SLASKI	PLBSK0000017	0.69
ALIOR	PLALIOR00045	0.69

CECE HCA

effective 18 June 2018

Name	ISIN	New Representation Factor
RICHTER GEDEON KRKA	HU0000123096 SI0031102120	0.07 0.10

CECE OIL

effective 18 June 2018

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.58
GRUPA LOTOS	PLLOTOS00025	0.39
PGNIG	PLPGNIG00014	0.39
PKN ORLEN	PLPKN0000018	0.34

CECE TEL

effective 18 June 2018

Name	ISIN	New Representation Factor
MAGYAR TELEKOM	HU0000073507	0.94

NETIA
ORANGE POLSKA
PLAY COMMUNICATIONS

PLNETIA00014
PLTLKPL00017
LU1642887738

0.60
0.60
0.60

CECE INF

effective 18 June 2018

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.63

CERX

effective 18 June 2018

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.30
IMMOFINANZ AG	AT0000809058	0.32

CIS Indices

RTX

effective 18 June 2018

Name	ISIN	New Representation Factor
SBERBANK	RU0009029540	0.83

RTX MID

effective 18 June 2018

Name	ISIN	New Representation Factor
All Constituents		1.00

RTX MET

effective 18 June 2018

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.39
ALROSA	RU0007252813	1.00

RTX NRG

effective 18 June 2018

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0.77
INTER RAO	RU000A0JPNM1	0.55

RTX OIL

effective 18 June 2018

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.91
LUKOIL	RU0009024277	0.86

RDX

effective 18 June 2018

Name	ISIN	DR Ratio	New Representation Factor
SBERBANK ADR	US80585Y3080		0.87

RDXxt

effective 18 June 2018

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.42
LUKOIL ADR	US69343P1057		0.40
NORILSK NICKEL ADR	US55315J1025		0.98
NOVATEK GDR	US6698881090		0.88
ROSNEFT GDR	US67812M2070		0.87
TATNEFT GDR	US8766292051		0.82
SBERBANK ADR	US80585Y3080		0.29

RDX MET

effective 18 June 2018

Name	ISIN	DR Ratio	New Representation Factor
NORILSK NICKEL ADR	US55315J1025		0.30
SEVERSTAL GDR	US8181503025		0.83

RDX OIL

effective 18 June 2018

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.80
LUKOIL ADR	US69343P1057		0.75

KTX

effective 18 June 2018

Name	ISIN	DR Ratio	New Representation Factor
HALYK SAVINGS BANK GDR	US46627J3023		0.62
KAZ MINERALS	GB00B0HZPV38		0.11
CENTRAL ASIA METALS	GB00B67KBV28		0.78

KTX LOCAL

effective 18 June 2018

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0.07
HALYK SAVINGS BANK	KZ000A0LE0S4	0.38
KAZAKHTELECOM	KZ0009093241	0.82

UTX

effective 18 June 2018

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0.40
KERNEL HOLDING	LU0327357389	0.11