



CEE & CIS Index Committee

September 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 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	DOOSAN SKODA POWER	CZ1008000310		0.30

HTX effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Exclusion	WABERERS	HU0000120720		
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	OPUS	HU0000110226		0.40

PTX effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		1.00

CECE effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Exclusion	WABERERS	HU0000120720		
Adjustment	ALLEGRO.EU	LU2237380790		1.00
Adjustment	DOOSAN SKODA POWER	CZ1008000310		0.30
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	OPUS	HU0000110226		0.40

SETX effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADRIS GRUPA P	HRADRSPA0009	6,784,100	1.00
Inclusion	NUCLEARELECTRICA	ROSNEEACNOR8	301,643,894	0.20
Inclusion	SOPHARMA	BG11SOSBT18	539,157,603	0.40
Exclusion	BRD-GROUPE SG	ROBRDBACNOR2		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	KONCAR TRANSFORMATORI	HRKODTRA0007		
Exclusion	SHELLY GROUP	BG1100003166		

CECEExt effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADRIS GRUPA P	HRADRSPA0009	6,784,100	1.00
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Inclusion	NUCLEARELECTRICA	ROSNEEACNOR8	301,643,894	0.20
Inclusion	SOPHARMA	BG11SOSBT18	539,157,603	0.40
Exclusion	BRD-GROUPE SG	ROBRDBACNOR2		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	KONCAR TRANSFORMATORI	HRKODTRA0007		
Exclusion	SHELLY GROUP	BG1100003166		
Exclusion	WABERERS	HU0000120720		
Adjustment	ALLEGRO.EU	LU2237380790		1.00
Adjustment	DOOSAN SKODA POWER	CZ1008000310		0.30
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	OPUS	HU0000110226		0.40

CECE MID

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AERODROM NT BEOGRAD	RSANTBE11090	37,960,788	0.20
Inclusion	KRUK	PLKRK0000010	19,543,390	1.00
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Inclusion	MODIVO	PLCCC0000016	70,475,894	0.70
Inclusion	MONETA MONEY BANK	CZ0008040318	511,000,000	0.60
Inclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010	2,243,712,994	0.40
Inclusion	SOPHARMA	BG11SOSOB18	539,157,603	0.40
Inclusion	TAURON	PLTAURN00011	1,589,438,762	0.60
Inclusion	TRANSGAZ	ROTGNTACNOR8	188,381,504	0.50
Exclusion	4IG	HU0000167788		
Exclusion	CYFROWY POLSAT	PLCFRPT00013		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	JSW	PLJSW0000015		
Exclusion	KONCAR TRANSFORMATORI	HRKODTRA0007		
Exclusion	MAGYAR TELEKOM	HU0000073507		
Exclusion	OPUS	HU0000110226		
Exclusion	PEPCO	NL0015000AU7		
Exclusion	POZAVAROVALNICA SAVA	SI0021110513		
Exclusion	SHELLY GROUP	BG1100003166		
Exclusion	XTB	PLXTRDM00011		

CECE TD

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40

CECE FND

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Exclusion	WABERERS	HU0000120720		
Adjustment	ALLEGRO.EU	LU2237380790		1.00
Adjustment	DOOSAN SKODA POWER	CZ1008000310		0.30
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	OPUS	HU0000110226		0.40

NTX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985	38,850,000	0.70
Inclusion	CSG	NL0015073TS8	1,000,000,000	0.20
Inclusion	HIDROELECTRICA	RO4Q0Z5RO1B6	449,802,567	0.20
Exclusion	KOMERCNI BANKA	CZ0008019106		
Exclusion	MONETA MONEY BANK	CZ0008040318		
Exclusion	WIENERBERGER AG	AT0000831706		
Adjustment	ALLEGRO.EU	LU2237380790		1.00

CECE SRI

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40

BATX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	HIDROELEKTRANE NA TREBISNIJCI A	BA100HETRRRA2	567,159,202	0.20
Exclusion	ELEKTRO DOBOJ AD DOBOJ	BA100ELDORA5		

BTX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CB FIRST INVESTMENT BANK	BG1100106050	149,084,800	0.20
Inclusion	VELGRAF ASSET MANAGEMENT	BG1100010104	68,979,758	0.50
Exclusion	ADVANCE TERRAFUND REIT	BG1100025052		
Adjustment	BULGARIAN REAL ESTATE FUND	BG1100001053		1.00
Adjustment	EUROHOLD BULGARIA	BG1100114062		0.30

CROX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PODRAVKA	HRPODRRA0004		0.90

ROTX

effective 21 September 2026

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

SRX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PHILIPP MORRIS OPERATIONS NIS PR RSDINNE78828		3,308,768	0.10
Exclusion	JEDINSTVO AD SEVOJNO	RSJESVE87017		

CECE SOFT

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CI GAMES	PLCTINT00018	218,824,880	0.60
Exclusion	PLAYWAY	PLPLAYW00015		
Adjustment	ALLEGRO.EU	LU2237380790		1.00
Adjustment	HUUUGE	US44853H1086	43,694,871	
Adjustment	VERCOM	PLVRCM000016		0.60

CECE BNK

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MBANK	PLBRE0000012	42,542,519	

CECE HCA

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CAPTOR THERAPEUTICS	PLCPTRT00014	5,206,004	0.80
Inclusion	MEDINICE	PLMDNCE00016	9,286,639	0.90
Inclusion	SOPHARMA	BG11SOSOB18	539,157,603	0.40
Exclusion	CELON PHARMA	PLCLNPH00015		
Exclusion	MEDICALGORITHMICS	PLMDCLG00015		
Exclusion	SCOPE FLUIDICS	PLSCPFL00018		
Adjustment	NEUCA	PLTRFRM00018	4,642,802	
Adjustment	SYNEKTIK	PLSNKTK00019		0.80

CECE OIL

effective 21 September 2026

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

CECE TEL

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40

CECE INF

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	LUKA KOPER PORT	SI0031101346	14,000,000	0.40
Inclusion	TTS	ROYCRRK66RD8	180,000,000	0.70
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	POLIMEX MOSTOSTAL	PLMSTSD00019		
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	TORPOL	PLTORPL00016		0.70

CECE RESH

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	APATOR	PLAPATR00018	25,329,688	0.80
Inclusion	MEDINICE	PLMDNCE00016	9,286,639	0.90
Inclusion	SOPHARMA	BG11SOSOB18	539,157,603	0.40
Exclusion	CINKARNA CELJE	SI0031103805		
Adjustment	CREOTECH	PLCRTCH00017	3,504,347	0.90
Adjustment	GRUPA KETY	PLKETY000011	9,859,763	
Adjustment	NEUCA	PLTRFRM00018	4,642,802	

CECE CMDTY

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRUPA KETY	PLKETY000011	9,859,763	

CECE CLEAN

effective 21 September 2026

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

CECE UA RECON

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	GRUPA PRACUJ	PLGRPRC00015	68,898,190	0.40
Adjustment	GRUPA KETY	PLKETY000011	9,859,763	
Adjustment	MBANK	PLBRE0000012	42,542,519	

CECE AINF

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40

CECE DEF

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KAPSCH TRAFFICOM AG	AT000KAPSCH9	14,300,000	0.40
Exclusion	RABA	HU0000073457		
Adjustment	CREOTECH	PLCRTCH00017	3,504,347	0.90
Adjustment	GRUPA KETY	PLKETY000011	9,859,763	
Adjustment	VIGO PHOTONICS	PLVIGOS00015	1,006,018	0.90

CERX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ECHO INVESTMENT	PLECHPS00019	412,690,582	0.40
Exclusion	ATAL	PLATAL000046		

EETX

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ADRS GRUPA P	HRADRSPA0009	6,784,100	1.00
Inclusion	MBH BANK	HU0000139761	322,529,625	0.30
Inclusion	NUCLEARELECTRICA	ROSNEACNOR8	301,643,894	0.20
Inclusion	PHILIP MORRIS	CS0008418869	1,913,698	0.30
Inclusion	SOPHARMA	BG11SOSBT18	539,157,603	0.40
Exclusion	BRD-GROUPE SG	ROBRDBACNOR2		
Exclusion	HRVATSKI TELEKOM	HRHT00RA0005		
Exclusion	KONCAR TRANSFORMATORI	HRKODTRA0007		
Adjustment	ALLEGRO.EU	LU2237380790		1.00
Adjustment	MAGYAR TELEKOM	HU0000073507	894,595,917	0.40
Adjustment	OPUS	HU0000110226		0.40

UTX

effective 21 September 2026

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

CIS Indices

KTX

effective 21 September 2026

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

KTX LOCAL

effective 21 September 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	KAZAKHTELECOM	KZ0009093241		
Exclusion	KCELL	KZ1C00000876		

At the CEE & CIS Committee Meeting of 3 September 2026 the following decisions were resolved:

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

- Move the day of the determination of weighting factors from Wednesday to Monday before the third Friday in March/June/September/December.

The change will become effective as of December 1, 2026

- Treatment of recurring special dividends as ordinary dividends.

The change will become effective as of December 1, 2026

- Apply WMR spot rates to NTX

The change will become effective as of September 21, 2026

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 16 September 2026.

The adjustments will be implemented after the close of the trading session on 18 September 2026.

CEE Indices

CTX

effective 21 September 2026

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.70
ERSTE GROUP BANK AG	AT0000652011	0.16

HTX

effective 21 September 2026

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.56
OTP BANK	HU0000061726	0.12
RICHTER GEDEON	HU0000123096	0.77
MBH BANK	HU0000139761	1.00

PTX

effective 21 September 2026

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE

effective 21 September 2026

Name	ISIN	New Representation Factor
MBH BANK	HU0000139761	1.00

SETX

effective 21 September 2026

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1.00
ADRIIS GRUPA P	HRADRSPA0009	1.00
BANCA TRANSILVANIA	ROTLVAACNOR1	0.33
OMV PETROM	ROSNPPACNOR9	0.33
KRKA	SI0031102120	0.52
PETROL	SI0031102153	0.52
ZAVAROVANICA TRIGLAV	SI0021111651	0.52
POZAVAROVANICA SAVA	SI0021110513	0.52
ROMGAZ	ROSNNGNACNOR3	0.33
NUCLEARELECTRICA	ROSNNEACNOR8	0.33
DIGI COMMUNICATIONS	NL0012294474	0.33
NLB	SI0021117344	0.52
HIDROELECTRICA	RO4Q0Z5RO1B6	0.33

CECEExt

effective 21 September 2026

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1.00
ADRIIS GRUPA P	HRADRSPA0009	1.00
NUCLEARELECTRICA	ROSNNEACNOR8	1.00
MBH BANK	HU0000139761	1.00

CECE MID

effective 21 September 2026

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOB18	1.00
BUDIMEX	PLBUDMX00013	0.91
ORANGE POLSKA	PLTLKPL00017	0.91
TRANSGAZ	ROTGNTACNOR8	1.00
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0.91
TAURON	PLTAURN00011	0.91
AERODROM NT BEOGRAD	RSANTBE11090	1.00
MONETA MONEY BANK	CZ0008040318	1.00
MODIVO	PLCCC0000016	0.91
KRUK	PLKRK0000010	0.91
MBH BANK	HU0000139761	1.00

CECE TD

effective 21 September 2026

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.51
PKO BP	PLPKO0000016	0.71

CECE FND

effective 21 September 2026

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.7011
ERSTE GROUP BANK AG	AT0000652011	0.1650
KOMERCNI BANKA	CZ0008019106	2.2957
PHILIP MORRIS	CS0008418869	27.4125
MOL	HU0000153937	3.2603
MAGYAR TELEKOM	HU0000073507	5.5155
OTP BANK	HU0000061726	0.2228
RICHTER GEDEON	HU0000123096	2.2170
BANK PEKAO	PLPEKAO00016	0.9994
ERSTE BANK POLSKA	PLBZ00000044	1.1143
KGHM	PLKGHM000017	0.3849
ORLEN	PLPKN0000018	0.6715
PKO BP	PLPKO0000016	0.4788
ANY SECURITY PRINTING	HU0000093257	25.8757
PZU	PLPZU0000011	0.7293
VIENNA INSURANCE GROUP AG	AT0000908504	2.8403
LPP	PLLPP0000011	1.2948
MONETA MONEY BANK	CZ0008040318	2.5061
OPUS	HU0000110226	9.9547
DINO POLSKA	PLDINPL00011	1.2905
CD PROJEKT	PLOPTTC00011	1.8548
4IG	HU0000167788	1.0639
ALLEGRO.EU	LU2237380790	0.4547
COLT CZ	CZ0009008942	9.1660
ZABKA GROUP	LU2910446546	0.6471
DOOSAN SKODA POWER	CZ1008000310	32.1078
CSG	NL0015073TS8	0.5370
MBH BANK	HU0000139761	4.3558

NTX

effective 21 September 2026

Name	ISIN	New Representation Factor
AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985	1.00
ERSTE GROUP BANK AG	AT0000652011	0.68
OTP BANK	HU0000061726	0.81
BANK PEKAO	PLPEKAO00016	0.94
ERSTE BANK POLSKA	PLBZ00000044	0.94
KGHM	PLKGHM000017	0.94
ORLEN	PLPKN0000018	0.94
PKO BP	PLPKO0000016	0.94
PZU	PLPZU0000011	0.94
LPP	PLLPP0000011	0.94
DINO POLSKA	PLDINPL00011	0.94
CD PROJEKT	PLOPTTC00011	0.94
ALLEGRO.EU	LU2237380790	0.94
HIDROELECTRICA	RO4Q0Z5RO1B6	1.00
ZABKA GROUP	LU2910446546	0.94
CSG	NL0015073TS8	1.00

CECE SRI

effective 21 September 2026

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	2.5510
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	2.1136
MAGYAR TELEKOM	HU0000073507	1.9930
OTP BANK	HU0000061726	0.8217
RICHTER GEDEON	HU0000123096	1.5174
BANK PEKAO	PLPEKAO00016	0.7838
ORANGE POLSKA	PLTLKPL00017	1.4551
ANTIBIOTICE	ROATBIACNOR9	2.9534
BANCA TRANSILVANIA	ROTLVAACNOR1	1.2941
KRKA	SI0031102120	1.4643
LUKA KOPER PORT	SI0031101346	3.0494
TELEKOM SLOVENIJE	SI0031104290	3.7638
ZAVAROVALNICA TRIGLAV	SI0021111651	3.2360
ZAGREBACKA BANKA	HRZABARA0009	3.0694
POZAVAROVALNICA SAVA	SI0021110513	3.1035
MONETA MONEY BANK	CZ0008040318	0.7410
MEDLIFE	ROMEDLACNOR6	2.9732
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	4.2175
HIDROELECTRICA	RO4Q0Z5RO1B6	1.8382
KONCAR TRANSFORMATORI	HRKODTRA0007	3.1519

BATX

effective 21 September 2026

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	1.00
BOSNALIJEK	BABSNLR00005	1.00
BADECO ADRIA SARAJEVO	BAFDSSR00002	1.00
JP ELEKTROPRIVREDA BIH	BAJPESR00008	1.00
TELEKOM SRPSKE	BA100TLKMRA2	1.00
HIDROELEKTRANE NA TREBISNJICI AD T	BA100HETRRRA2	1.00
HEIDELBERG MATERIALS CEMENT BIH	BATCMKR00005	1.00
ASA BANKA	BAIKBZRK2008	1.00

BTX

effective 21 September 2026

Name	ISIN	New Representation Factor
CB FIRST INVESTMENT BANK	BG1100106050	1.00
EUROHOLD BULGARIA	BG1100114062	1.00
SOPHARMA	BG11SOSOBT18	0.56
SHELLY GROUP	BG1100003166	0.52
VELGRAF ASSET MANAGEMENT	BG1100010104	1.00

CROX

effective 21 September 2026

Name	ISIN	New Representation Factor
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	0.79

ROTX

effective 21 September 2026

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.60

SRX

effective 21 September 2026

Name	ISIN	New Representation Factor
AERODROM NT BEOGRAD	RSANTBE11090	0.47
MESSER TECHNOLOGAS	RSTGASE20818	0.60
DUNAV OSIGURANJE	RSDNOSE74915	0.91
PHILIP MORRIS OPERATIONS NIS PREF.	RSDINNE78828	1.00

CECE SOFT

effective 21 September 2026

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.34
CD PROJEKT	PLOPTTC00011	0.23
ALLEGRO.EU	LU2237380790	0.09
CI GAMES	PLCTINT00018	1.00

CECE BNK

effective 21 September 2026

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.91

CECE HCA

effective 21 September 2026

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOB18	1.00
RICHTER GEDEON	HU0000123096	0.29
KRKA	SI0031102120	0.25
MEDINICE	PLMDNCE00016	1.00
CAPTOR THERAPEUTICS	PLCPTRT00014	1.00

CECE OIL

effective 21 September 2026

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.64
ORLEN	PLPKN0000018	0.18
OMV PETROM	ROSNPPACNOR9	0.80
TRANSGAZ	ROTGNTACNOR8	0.80
ROMGAZ	ROSNGNACNOR3	0.80

CECE TEL

effective 21 September 2026

Name	ISIN	New Representation Factor
MAGYAR TELEKOM	HU0000073507	0.67
ORANGE POLSKA	PLTLKPL00017	0.83

CECE INF

effective 21 September 2026

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.76
LUKA KOPER PORT	SI0031101346	1.00
TTS	ROYCRRK66RD8	1.00

CECE RESH

effective 21 September 2026

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOB18	1.00
RICHTER GEDEON	HU0000123096	0.69
KRKA	SI0031102120	0.59
MEDINICE	PLMDNCE00016	1.00
APATOR	PLAPATR00018	1.00

CECE CMDTY

effective 21 September 2026

Name	ISIN	New Representation Factor
KGHM	PLKGHM000017	1.00
ORLEN	PLPKN0000018	0.42

CECE CLEAN

effective 21 September 2026

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.49

CECE UA RECON

effective 21 September 2026

Name	ISIN	New Representation Factor
GRUPA PRACUJ	PLGRPRC00015	1.00

CECE AIINF

effective 21 September 2026

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE DEF

effective 21 September 2026

Name	ISIN	New Representation Factor
KAPSCH TRAFFICOM AG	AT000KAPSCH9	1.00
GRUPA KETY	PLKETY000011	0.51
CSG	NL0015073TS8	0.45

CERX

effective 21 September 2026

Name	ISIN	New Representation Factor
ECHO INVESTMENT	PLECHPS00019	1.00
DEVELIA	PLLCCRP00017	0.85

EETX

effective 21 September 2026

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1.00
CEZ	CZ0005112300	0.99
ERSTE GROUP BANK AG	AT0000652011	0.41
PHILIP MORRIS	CS0008418869	1.00
ADRS GRUPA P	HRADRSAPA0009	1.00
OTP BANK	HU0000061726	0.49
BANK PEKAO	PLPEKAO00016	0.80
KGHM	PLKGHM000017	0.85
ORLEN	PLPKN0000018	0.64
PKO BP	PLPKO0000016	0.88
PZU	PLPZU0000011	0.90
NUCLEARELECTRICA	ROSNNEACNOR8	1.00
ALLEGRO.EU	LU2237380790	0.82
MBH BANK	HU0000139761	1.00

UTX

effective 21 September 2026

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.26
INDUSTRIAL MILK COMPANY	LU0607203980	0.32

CIS Indices
KTX

effective 21 September 2026

Name	ISIN	DR Ratio	New Representation Factor
HALYK BANK GDR	US46627J3023		0.07
KAZATOMPROM GDR	US63253R2013		0.06

KTX LOCAL

effective 21 September 2026

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.24
KAZATOMPROM	KZ1C00001619	0.20
KASPI.KZ	KZ1C00001536	0.09
KAZMUNAYGAZ	KZ1C00001122	0.11