

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 December 2025.

The new weighting factors (representation and fundamental factors) will be 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 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

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

CECE SRI

effective 22 December 2025

Name	ISIN	New Number of Shares	New Free Float Factor
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All adjustments will be announced on 17 December 2025

BATX

effective 22 December 2025

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

BTX

effective 22 December 2025

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	SHELLY GROUP	BG1100003166	18,158,060	
Adjustment	SOPHARMA	BG11SOSOB18		0.40

CROX

effective 22 December 2025

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

ROTX

effective 22 December 2025

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	FONDUL PROPRIETATEA	ROFPTAACNOR5		0.80
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SRX

effective 22 December 2025

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

CECE SOFT

effective 22 December 2025

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

CECE BNK

effective 22 December 2025

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

CECE HCA

effective 22 December 2025

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

CECE OIL effective 22 December 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PETROL	SI0031102153		0.70

CECE TEL effective 22 December 2025

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

CECE INF effective 22 December 2025

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

CECE RESH effective 22 December 2025

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

CECE CMDTY effective 22 December 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PETROL	SI0031102153		0.70

CECE CLEAN effective 22 December 2025

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

CECE UA RECON effective 22 December 2025

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

CECE AIINF effective 22 December 2025

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

CECE DEF effective 22 December 2025

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

CERX effective 22 December 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	DEVELIA	PLLCCRP00017	463,336,271	

EETX effective 22 December 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	PETROL	SI0031102153		0.70

UTX effective 22 December 2025

	Name	ISIN	New Number of Shares	New Free Float Factor
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