

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

СТХ			effe	ective 22 December 202
	Name	ISIN	New Number of Shares	New Free Float Factor
o adjustmen	t			
нтх			effe	ective 22 December 202
	Name	ISIN	New Number of Shares	New Free Float Factor
o adjustmen	t			
РΤΧ			effe	ective 22 December 202
	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustmen	t			
CECE			effe	ective 22 December 202
	Name	ISIN	New Number of Shares	New Free Float Factor
no adjustmen	t			
SETX			effe	ective 22 December 2029
	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment Adjustment	PETROL SHELLY GROUP	SI0031102153 BG1100003166	18,158,06	0.70
CECExt			effe	ective 22 December 202
	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment Adjustment	PETROL SHELLY GROUP	SI0031102153 BG1100003166	18,158,060	
CECE MID			effe	ective 22 December 202
	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment Adjustment	PETROL SHELLY GROUP	SI0031102153 BG1100003166	18,158,06	0.79
CECE TD			effe	ective 22 December 202
	Name	ISIN	New Number of Shares	New Free Float Factor



CECE FND effective 22 December 2025 **New Number of New Free Float** ISIN Name Shares Factor no adjustment NTX effective 22 December 2025 **New Number of New Free Float** ISIN Name Factor **Shares** no adjustment **CECE SRI** effective 22 December 2025 New Number of **New Free Float** ISIN Name **Shares** Factor All adjustments will be announced on 17 December 2025 BATX effective 22 December 2025 **New Number of** New Free Float Name ISIN **Shares Factor** no adjustment втх effective 22 December 2025 **New Free Float** New Number of ISIN Name **Shares Factor** SHELLY GROUP BG1100003166 18,158,060 Adjustment Adjustment SOPHARMA BG11SOSOBT18 0.40 CROX effective 22 December 2025 **New Free Float New Number of** Name ISIN Shares **Factor** no adjustment **ROTX** effective 22 December 2025 **New Number of New Free Float** Name ISIN **Factor Shares** FONDUL PROPRIETATEA ROFPTAACNOR5 0.80 Adjustment SRX effective 22 December 2025 **New Number of New Free Float** ISIN Name Shares Factor JEDINSTVO AD SEVOJNO RSJESVE87017 214,495 0.60 Inclusion JUGOPREVOZ KRUSEVAC RSJUGPE72293 Exclusion **CECE SOFT** effective 22 December 2025 **New Number of New Free Float** ISIN Name Shares Factor Adjustment COMP PLCMP0000017 20.505.370 1.00 **CYBERFLKS** PLR220000018 15,314,400 Adjustment 0.60 **CECE BNK** effective 22 December 2025 **New Number of New Free Float** ISIN Name Shares **Factor** no adjustment **CECE HCA** effective 22 December 2025 **New Number of New Free Float** ISIN Name **Shares Factor** no adjustment



CECE OIL			effective	22 December 2025
	Name	ISIN		ew Free Float actor
Adjustment	PETROL	SI0031102153		0.70
CECE TEL			effective	22 December 202
OLOL ILL	Nama	IOIN		ew Free Float
	Name	ISIN		ictor
Adjustment	SHELLY GROUP	BG1100003166	18,158,060	
CECE INF			effective	22 December 2025
	Name	ISIN		ew Free Float actor
Adjustment	SHELLY GROUP	BG1100003166	18,158,060	
CECE RESH			effective	22 December 2025
	Name	ISIN	New Number of New	ew Free Float
no adjustment		Ю	Shares Fa	ector
•				
CECE CMDTY	<u> </u>			22 December 2025
	Name	ISIN		ew Free Float actor
Adjustment	PETROL	SI0031102153		0.70
CECE CLEAN	ı		effective	22 December 2025
	Name	ISIN	New Number of New	ew Free Float
no adjustment		-	Shares Fa	ictor
CECE UA RE	CON			22 December 2025 w Free Float
	Name	ISIN		ictor
no adjustment				
CECE AIINF			effective	22 December 2025
	Name	ISIN		ew Free Float actor
Adjustment	SHELLY GROUP	BG1100003166	18,158,060	
CECE DEF			effective	22 December 2025
OLOL DLI	Name	ISIN	New Number of New	ew Free Float
no adjustment	:		Shares Fa	ctor
CERX	News	10		22 December 2025 w Free Float
Adjustment	Name DEVELIA	PLLCCRP00017		ctor
Aujustitietit	DEVELIA	FLLCCRFUUUT	403,330,27	
EETX				22 December 2025
	Name	ISIN		ew Free Float actor
Adjustment	PETROL	SI0031102153		0.70
UTX			effective	22 December 2025
	Name	ISIN		ew Free Float actor



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