



CEE & CIS Index Committee

March 2021

- **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 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AVAST	GB00BDD85M81	1,028,816,024	0.70
Inclusion	KOFOLA CS	CZ0009000121	22,291,948	0.30
Exclusion	STOCK SPIRITS GROUP	GB00BF5SDZ96		

HTX

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CIG PANNONIA	HU0000180112	94,428,260	0.50
Exclusion	BIF	HU0000167986		
Exclusion	GRAPHISOFT PARK SE	HU0000083696		

PTX

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	GRUPA LOTOS	PLLOTOS00025		
Exclusion	SANTANDER BANK POLSKA	PLBZ00000044		
Adjustment	CD PROJEKT	PLOPTTC00011	100,654,624	0.80

CECE

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AVAST	GB00BDD85M81	1,028,816,024	0.70
Inclusion	CIG PANNONIA	HU0000180112	94,428,260	0.50
Inclusion	KOFOLA CS	CZ0009000121	22,291,948	0.30
Exclusion	BIF	HU0000167986		
Exclusion	GRAPHISOFT PARK SE	HU0000083696		
Exclusion	GRUPA LOTOS	PLLOTOS00025		
Exclusion	SANTANDER BANK POLSKA	PLBZ00000044		
Exclusion	STOCK SPIRITS GROUP	GB00BF5SDZ96		
Adjustment	CD PROJEKT	PLOPTTC00011	100,654,624	0.80

SETX

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ZAVAROVALNICA TRIGLAV	SI0021111651	22,735,148	0.40
Exclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	5,737,699,709	

CECEExt

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AVAST	GB00BDD85M81	1,028,816,024	0.70
Inclusion	CIG PANNONIA	HU0000180112	94,428,260	0.50
Inclusion	KOFOLA CS	CZ0009000121	22,291,948	0.30
Inclusion	ZAVAROVALNICA TRIGLAV	SI0021111651	22,735,148	0.40
Exclusion	BIF	HU0000167986		
Exclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000		
Exclusion	GRAPHISOFT PARK SE	HU0000083696		
Exclusion	GRUPA LOTOS	PLLOTOS00025		
Exclusion	SANTANDER BANK POLSKA	PLBZ00000044		
Exclusion	STOCK SPIRITS GROUP	GB00BF5SDZ96		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	5,737,699,709	
Adjustment	CD PROJEKT	PLOPTTC00011	100,654,624	0.80

CECE MID

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	JSW	PLJSW0000015	117,411,596	
Adjustment	KRUK	PLKRRK0000010		1.00
Adjustment	STOCK SPIRITS GROUP	GB00BF5SDZ96		0.70

CECE TD

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	STOCK SPIRITS GROUP	GB00BF5SDZ96		0.70

CECE FND

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AVAST	GB00BDD85M81	1,028,816,024	0.70
Inclusion	CIG PANNONIA	HU0000180112	94,428,260	0.50
Inclusion	KOFOLA CS	CZ0009000121	22,291,948	0.30
Exclusion	BIF	HU0000167986		
Exclusion	GRAPHISOFT PARK SE	HU0000083696		
Exclusion	GRUPA LOTOS	PLLOTOS00025		
Exclusion	SANTANDER BANK POLSKA	PLBZ00000044		
Exclusion	STOCK SPIRITS GROUP	GB00BF5SDZ96		
Adjustment	CD PROJEKT	PLOPTTC00011	100,654,624	0.80

NTX

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	GRUPA LOTOS	PLLOTOS00025		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	5,737,699,709	
Adjustment	CD PROJEKT	PLOPTTC00011	100,654,624	0.80
Adjustment	SANTANDER BANK POLSKA	PLBZ00000044	102,189,314	

CECE SRI

effective 22 March 2021

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

BATX

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	SARAJEVO OSIGURANJE	BASOSOR00001	4,634,633	0.40
Exclusion	BH TELECOM	BABHTSR00000		
Adjustment	BOSNALIJEK	BABSNLR00005		0.40
Adjustment	NOVA BANKA AD BANJA LUKA	BA100NOVBRE1	164,637,768	

BTX

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BULGARIAN REAL ESTATE FUND	BG1100001053	34,641,925	0.80
Exclusion	M+S HYDRAULIK	BG11MPKAAT18		

CROX

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONCAR	HRKOEIRA0009	2,572,119	0.80
Exclusion	ZAGREBACKA BANKA	HRZABARA0009		

ROTX

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	DIGI COMMUNICATIONS	NL0012294474		
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	5,737,699,709	

SRX

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	GALENKA FITOFARMACIJA	RSFITOE21521	2,640,000	0.20
Exclusion	AERODROM NT BEOGRAD	RSANTBE11090		

CECE SOFT

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	DATAWALK	PLPILAB00012	4,161,048	0.80
Exclusion	4IG	HU0000167788		
Exclusion	COMARCH	PLCOMAR00012		
Adjustment	11 BIT STUDIOS	PL11BTS00015	2,361,445	
Adjustment	AVAST	GB00BDD85M81	1,028,816,024	
Adjustment	CD PROJEKT	PLOPTTC00011	100,654,624	0.80
Adjustment	LIVECHAT SOFTWARE	PLLVTSF00010		0.60
Adjustment	TEN SQUARE GAMES	PLTSQGM00016		0.60

CECE BNK

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1	5,737,699,709	
Adjustment	MBANK	PLBRE0000012	42,356,040	
Adjustment	SANTANDER BANK POLSKA	PLBZ00000044	102,189,314	

CECE HCA

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BIOMED LUBLIN	PLBMDLB00018	43,609,233	0.60
Inclusion	MERCATOR MEDICAL	PLMRCTR00015	6,497,775	0.40
Exclusion	MEDLIFE	ROMEDLACNOR6		
Exclusion	SOPHARMA	BG11SOSOBT18		
Adjustment	NEUCA	PLTRFRM00018		0.50

CECE OIL

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment

CECE TEL

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	NETIA	PLNETIA00014	335,572,367	0.40
Inclusion	TELEKOM SLOVENIJE	SI0031104290	6,535,478	0.40

CECE INF

effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PKP CARGO	PLPKPCR00011	44,786,917	0.70
Inclusion	POENERGIA	PLPLSEP00013	45,443,547	0.50
Inclusion	STALEXPORT AUTOSTRADY	PLSTLEX00019	247,262,023	0.40
Inclusion	TELEKOM SLOVENIJE	SI0031104290	6,535,478	0.40
Exclusion	DIGI COMMUNICATIONS	NL0012294474		
Exclusion	ENERGA	PLENERG00022		

CERX

effective 22 March 2021

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

EETX

effective 22 March 2021

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	ALLEGRO.EU	LU2237380790		1,023,255,814	0.40
Inclusion	AVAST	GB00BDD85M81		1,028,816,024	0.70
Inclusion	BRD-GROUPE SG	ROBRDBACNOR2		696,901,518	0.40
Inclusion	MAIL.RU	US5603172082	1	225,408,721	0.60
Exclusion	GRUPA LOTOS	PLLOTOS00025			
Exclusion	SANTANDER BANK POLSKA	PLBZ00000044			
Exclusion	SURGUTNEFTEGAZ ADR	US8688612048			
Adjustment	BANCA TRANSILVANIA	ROTLVAACNOR1		5,737,699,709	
Adjustment	CD PROJEKT	PLOPTTC00011		100,654,624	0.80

CIS Indices

RTX effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALROSA	RU0007252813	7,364,965,630	0.40
Inclusion	POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	471,818,000	0.80
Inclusion	YANDEX	NL0009805522	320,430,479	1.00
Exclusion	INTER RAO	RU000A0JPNM1		
Exclusion	MOBILE TELESYSTEMS	RU0007775219		
Exclusion	SURGUTNEFTEGAZ	RU0008926258		
Exclusion	VTB BANK	RU000A0JP5V6		

RTX MID effective 22 March 2021

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

RTX MET effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	POLYMETAL INTERNATIONAL PLC	JE00B6T5S470	471,818,000	0.80
Exclusion	MAGNITOGORSK	RU0009084396		

RTX NRG effective 22 March 2021

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	MOSENERGO	RU0008958863		
Adjustment	RUSHYDRO	RU000A0JPKH7		0.30

RTX OIL effective 22 March 2021

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

RDX effective 22 March 2021

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Inclusion	MAIL.RU	US5603172082	1	225,408,721	0.60
Exclusion	SURGUTNEFTEGAZ ADR	US8688612048			

RDXxt effective 22 March 2021

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

RDX MET effective 22 March 2021

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

RDX OIL effective 22 March 2021

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

KTX

effective 22 March 2021

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	KAZ MINERALS	GB00B0HZPV38		472,495,871	

KTX LOCAL

effective 22 March 2021

	Name	ISIN		New Number of Shares	New Free Float Factor
Adjustment	KAZ MINERALS	GB00B0HZPV38		472,495,871	

UTX

effective 22 March 2021

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

Due to the trading suspension in the largest UTX index member, Motor-Sich, the CEE & CIS Index Committee has decided not to carry out any adjustment in UTX in the course of the March 2021 Review.

At the CEE & CIS Committee Meeting of 3 March 2021 the following decisions were resolved:

-) New version of The Rules of the CEE & CIS Indices of the Vienna Stock Exchange
 - Change of TO/Cap Rule for CECE Soft from 10/10 to 15/15 as of 20.09.2021
 - Change of maximum constituent weight in CECE Soft from 25% to 20% as of 22.03.2021
 - Change of eligible securities for local Russian indices:
Inclusion of Russian depository receipts possible

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 17 March 2021.

The adjustments have been implemented after the close of the trading session on 19 March 2021.

CEE Indices

CTX effective 22 March 2021

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1.00
ERSTE GROUP BANK AG	AT0000652011	0.53
KOFOLA CS	CZ0009000121	1.00
AVAST	GB00BDD85M81	1.00

HTX effective 22 March 2021

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.29
OTP BANK	HU0000061726	0.10
RICHTER GEDEON	HU0000123096	0.24
CIG PANNONIA	HU0000180112	1.00

PTX effective 22 March 2021

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 22 March 2021

Name	ISIN	New Representation Factor
CIG PANNONIA	HU0000180112	1.00
KOFOLA CS	CZ0009000121	1.00
AVAST	GB00BDD85M81	1.00

SETX effective 22 March 2021

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.43
BRD-GROUPE SG	ROBRDBACNOR2	0.43
OMV PETROM	ROSNPPACNOR9	0.43
KRKA	SI0031102120	0.71
ZAVAROVALNICA TRIGLAV	SI0021111651	1.00
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.43
ROMGAZ	ROSNNGNACNOR3	0.43
NUCLEARELECTRICA	ROSNNEACNOR8	0.43

CECEExt effective 22 March 2021

Name	ISIN	New Representation Factor
ZAVAROVALNICA TRIGLAV	SI0021111651	1.00
CIG PANNONIA	HU0000180112	1.00
KOFOLA CS	CZ0009000121	1.00
AVAST	GB00BDD85M81	1.00

CECE MID

effective 22 March 2021

Name	ISIN	New Representation Factor
BRD-GROUPE SG	ROBRDBACNOR2	1.00

CECE TD

effective 22 March 2021

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.56
RICHTER GEDEON	HU0000123096	0.71
PKN ORLEN	PLPKN0000018	0.51

CECE FND

effective 22 March 2021

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.4021
ERSTE GROUP BANK AG	AT0000652011	0.3617
KOMERCNI BANKA	CZ0008019106	1.6121
PHILIP MORRIS	CS0008418869	27.4270
O2 C.R.	CZ0009093209	9.2076
MOL	HU0000153937	1.0783
MAGYAR TELEKOM	HU0000073507	7.7333
OTP BANK	HU0000061726	0.2170
RICHTER GEDEON	HU0000123096	0.7392
BANK PEKAO	PLPEKAO00016	1.1944
KGHM	PLKGHM000017	0.3128
PGNIG	PLPGNIG00014	1.4998
PKN ORLEN	PLPKN0000018	0.8866
PKO BP	PLPKO0000016	0.4094
PZU	PLPZU0000011	0.4137
CIG PANNONIA	HU0000180112	20.2588
VIENNA INSURANCE GROUP AG	AT0000908504	5.2977
LPP	PLLPP0000011	1.5176
MONETA MONEY BANK	CZ0008040318	1.9983
OPUS	HU0000110226	8.0673
DINO POLSKA	PLDINPL00011	0.7579
CD PROJEKT	PLOPTTC00011	0.53
KOFOŁA CS	CZ0009000121	39.3469
4IG	HU0000167788	28.3931
AVAST	GB00BDD85M81	1.0894
ALLEGRO.EU	LU2237380790	0.0828

NTX

effective 22 March 2021

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	1.00
SANTANDER BANK POLSKA	PLBZ00000044	1.00
KGHM	PLKGHM000017	1.00
PGNIG	PLPGNIG00014	1.00
PKN ORLEN	PLPKN0000018	1.00
PKO BP	PLPKO0000016	1.00
PZU	PLPZU0000011	1.00
LPP	PLLPP0000011	1.00
DINO POLSKA	PLDINPL00011	1.00
CD PROJEKT	PLOPTTC00011	1.00
ALLEGRO.EU	LU2237380790	1.00

CECE SRI

effective 22 March 2021

Name	ISIN	New Representation Factor
O2 C.R.	CZ0009093209	1.7656
ERICSSON NIKOLA TESLA	HRERNTRA0000	2.8009
HRVATSKI TELEKOM	HRHT00RA0005	1.4784
MAGYAR TELEKOM	HU0000073507	1.7811
OTP BANK	HU0000061726	0.4503
RICHTER GEDEON	HU0000123096	0.9540
KRKA	SI0031102120	1.0643
LUKA KOPER PORT	SI0031101346	3.1566
TELEKOM SLOVENIJE	SI0031104290	3.0896
ZAVAROVALNICA TRIGLAV	SI0021111651	2.2783

BATX

effective 22 March 2021

Name	ISIN	New Representation Factor
TELEKOM SRPSKE	BA100TLKMRA2	0.41
SARAJEVO OSIGURANJE	BASOSOR00001	1.00

BTX

effective 22 March 2021

Name	ISIN	New Representation Factor
EUROHOLD BULGARIA	BG1100114062	0.93
SOPHARMA	BG11SOSOBT18	0.77
BULGARIAN REAL ESTATE FUND	BG1100001053	1.00

CROX

effective 22 March 2021

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.58
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	1.00

ROTX

effective 22 March 2021

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.73
ERSTE GROUP BANK AG	AT0000652011	0.23
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.92

SRX

effective 22 March 2021

Name	ISIN	New Representation Factor
KOMERCIJALNA BANKA	RSKOBBE16946	0.37
NIS	RSNISHE79420	0.20
GALENIKA FITOFRAMACIJA	RSFITOE21521	1.00

CECE SOFT

effective 22 March 2021

Name	ISIN	New Representation Factor
CD PROJEKT	PLOPTTC00011	0.28
AVAST	GB00BDD85M81	0.28
ALLEGRO.EU	LU2237380790	0.21
DATAWALK	PLPILAB00012	1.00

CECE BNK

effective 22 March 2021

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE HCA

effective 22 March 2021

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.11
KRKA	SI0031102120	0.15
NEUCA	PLTRFRM00018	1.00
MERCATOR MEDICAL	PLMRCTR00015	1.00
BIOMED LUBLIN	PLBMDLB00018	1.00

CECE OIL

effective 22 March 2021

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.82
GRUPA LOTOS	PLLOTOS00025	0.48
PGNIG	PLPGNIG00014	0.48
PKN ORLEN	PLPKN0000018	0.48

CECE TEL

effective 22 March 2021

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.91
NETIA	PLNETIA00014	1.00
ORANGE POLSKA	PLTLKPL00017	1.00
TELEKOM SLOVENIJE	SI0031104290	1.00

CECE INF

effective 22 March 2021

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.56
TELEKOM SLOVENIJE	SI0031104290	1.00
PKP CARGO	PLPKPCR00011	1.00
STALEXPORT AUTOSTRADY	PLSTLEX00019	1.00
POLENERGIA	PLPLSEP00013	1.00

CERX

effective 22 March 2021

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.22
IMMOFINANZ AG	AT0000A21KS2	0.37

EETX

effective 22 March 2021

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.56
LUKOIL ADR	US69343P1057		0.57
NOVATEK GDR	US6698881090		0.63
ROSNEFT GDR	US67812M2070		0.72
TATNEFT GDR	US8766292051		0.91
BRD-GROUPE SG	ROBRDBACNOR2		1.00
SBERBANK ADR	US80585Y3080		0.49
MAIL.RU	US5603172082		1.00
AVAST	GB00BDD85M81		1.00
ALLEGRO.EU	LU2237380790		1.00

CIS Indices

RTX

effective 22 March 2021

Name	ISIN	New Representation Factor
POLYMETAL INTERNATIONAL RDR	JE00B6T5S470	1.00
SBERBANK	RU0009029540	1.00
ALROSA	RU0007252813	1.00
YANDEX RDR	NL0009805522	1.00

RTX MID

effective 22 March 2021

Name	ISIN	New Representation Factor
All Constituents		1.00

RTX MET

effective 22 March 2021

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.48
POLYMETAL INTERNATIONAL RDR	JE00B6T5S470	1.00
POLYUS	RU000A0JNAA8	1.00

RTX NRG

effective 22 March 2021

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0.84
INTER RAO	RU000A0JPNM1	0.42

RTX OIL

effective 22 March 2021

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.75
LUKOIL	RU0009024277	0.77

RDX

effective 22 March 2021

Name	ISIN	DR Ratio	New Representation Factor
SBERBANK ADR	US80585Y3080		1.00
MAIL.RU	US5603172082		1.00

RDXxt

effective 22 March 2021

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.42
LUKOIL ADR	US69343P1057		0.43
NORILSK NICKEL ADR	US55315J1025		0.79
NOVATEK GDR	US6698881090		0.85
ROSNEFT GDR	US67812M2070		0.98
SBERBANK ADR	US80585Y3080		0.37

RDX MET

effective 22 March 2021

Name	ISIN	DR Ratio	New Representation Factor
NORILSK NICKEL ADR	US55315J1025		0.25
POLYUS GDR	US73181M1172		0.63

RDX OIL

effective 22 March 2021

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.68
LUKOIL ADR	US69343P1057		0.69

KTX

effective 22 March 2021

Name	ISIN	DR Ratio	New Representation Factor
KAZ MINERALS	GB00B0HZPV38		0.41
KAZATOMPROM GDR	US63253R2013		0.85
KASPI.KZ GDR	US48581R2058		0.39

KTX LOCAL

effective 22 March 2021

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0.10
HALYK SAVINGS BANK	KZ000A0LE0S4	0.32
KAZATOMPROM	KZ1C00001619	0.21

UTX

effective 22 March 2021

Name	ISIN	New Representation Factor
------	------	---------------------------

Due to the trading suspension in the largest UTX index member, Motor-Sich, the CEE & CIS Index Committee has decided not to carry out any adjustment in UTX in the course of the March 2021 Review.