



## **CEE & CIS Index Committee**

September 2024

- **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 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	PRIMOCO UAV	CZ0005135970		
Adjustment	COLT CZ	CZ0009008942	52,563,028	
Adjustment	MONETA MONEY BANK	CZ0008040318		0.50

**HTX** effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AUTOWALLIS	HU0000164504	539,456,846	0.50
Inclusion	WABERERS	HU0000120720	17,693,734	0.40
Exclusion	MASTERPLAST	HU0000093943		
Adjustment	MAGYAR TELEKOM	HU0000073507	938,617,497	

**PTX** effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	130,553,991	0.70
Inclusion	BUDIMEX	PLBUDMX00013	25,527,848	0.50
Exclusion	MBANK	PLBRE0000012		
Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		
Adjustment	LPP	PLLPP0000011	1,505,890	

**CECE** effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	130,553,991	0.70
Inclusion	AUTOWALLIS	HU0000164504	539,456,846	0.50
Inclusion	BUDIMEX	PLBUDMX00013	25,527,848	0.50
Inclusion	WABERERS	HU0000120720	17,693,734	0.40
Exclusion	MASTERPLAST	HU0000093943		
Exclusion	MBANK	PLBRE0000012		
Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		
Exclusion	PRIMOCO UAV	CZ0005135970		
Adjustment	COLT CZ	CZ0009008942	52,563,028	
Adjustment	LPP	PLLPP0000011	1,505,890	
Adjustment	MAGYAR TELEKOM	HU0000073507	938,617,497	
Adjustment	MONETA MONEY BANK	CZ0008040318		0.50

**SETX** effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PETROL	SI0031102153	41,726,020	0.50
Exclusion	ZAGREBACKA BANKA	HRZABARA0009		
Adjustment	SHELLY GROUP	BG1100003166	18,105,559	

**CECEXt**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	130,553,991	0.70
Inclusion	AUTOWALLIS	HU0000164504	539,456,846	0.50
Inclusion	BUDIMEX	PLBUDMX00013	25,527,848	0.50
Inclusion	PETROL	SI0031102153	41,726,020	0.50
Inclusion	WABERERS	HU0000120720	17,693,734	0.40
Exclusion	MASTERPLAST	HU0000093943		
Exclusion	MBANK	PLBRE0000012		
Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		
Exclusion	PRIMOCO UAV	CZ0005135970		
Exclusion	ZAGREBACKA BANKA	HRZABARA0009		
Adjustment	COLT CZ	CZ0009008942	52,563,028	
Adjustment	LPP	PLLLPP0000011	1,505,890	
Adjustment	MAGYAR TELEKOM	HU0000073507	938,617,497	
Adjustment	MONETA MONEY BANK	CZ0008040318		0.50
Adjustment	SHELLY GROUP	BG1100003166	18,105,559	

**CECE MID**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	BANK HANDLOWY	PLBH00000012	130,659,600	0.30
Inclusion	DEVELIA	PLLCCRP00017	452,280,199	1.00
Inclusion	DIGI COMMUNICATIONS	NL0012294474	100,000,000	0.40
Inclusion	ENEA	PLENEA000013	529,731,093	0.50
Inclusion	HRVATSKI TELEKOM	HRHT00RA0005	78,000,000	0.40
Inclusion	MONETA MONEY BANK	CZ0008040318	511,000,000	0.50
Inclusion	PEPCO	NL0015000AU7	576,027,342	0.30
Exclusion	BANK MILLENNIUM	PLBIG0000016		
Exclusion	BRD-GROUPE SG	ROBRDBACNOR2		
Exclusion	CCC	PLCCC0000016		
Exclusion	CYFROWY POLSAT	PLCFRPT00013		
Exclusion	JSW	PLJSW0000015		
Exclusion	VALAMAR RIVIERA	HRRIVPRA0000		
Exclusion	VIENNA INSURANCE GROUP AG	AT0000908504		
Adjustment	COLT CZ	CZ0009008942	52,563,028	
Adjustment	MAGYAR TELEKOM	HU0000073507	938,617,497	
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	3,828,857,517	
Adjustment	SHELLY GROUP	BG1100003166	18,105,559	

**CECE TD**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COLT CZ	CZ0009008942	52,563,028	
Adjustment	MAGYAR TELEKOM	HU0000073507	938,617,497	
Adjustment	MONETA MONEY BANK	CZ0008040318		0.50

**CECE FND**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALIOR	PLALIOR00045	130,553,991	0.70
Inclusion	AUTOWALLIS	HU0000164504	539,456,846	0.50
Inclusion	BUDIMEX	PLBUDMX00013	25,527,848	0.50
Inclusion	WABERERS	HU0000120720	17,693,734	0.40
Exclusion	MASTERPLAST	HU0000093943		
Exclusion	MBANK	PLBRE0000012		
Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		
Exclusion	PRIMOCO UAV	CZ0005135970		
Adjustment	COLT CZ	CZ0009008942	52,563,028	
Adjustment	LPP	PLLLPP0000011	1,505,890	
Adjustment	MAGYAR TELEKOM	HU0000073507	938,617,497	
Adjustment	MONETA MONEY BANK	CZ0008040318		0.50

**NTX**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	LPP	PLPPP000011	1,505,890	
Adjustment	MBANK	PLBRE000012	42,485,973	

**CECE SRI**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANK MILLENNIUM	PLBIG000016	1,213,017,297	
Adjustment	MAGYAR TELEKOM	HU0000073507	938,617,497	
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	3,828,857,517	

**BATX**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ELEKTRO DOBOJ AD DOBOJ	BA100ELDORA5	31,117,961	0.20
Inclusion	ZTC BANJA VRUCICA	BA100BVRURA7	33,600,177	0.10
Exclusion	HIDROELEKTRANE NA DRINI AD VIŠEĆ	BA100HEDRRA6		
Exclusion	HIDROELEKTRANE NA TREBISNIJCI AI	BA100HETRRRA2		

**BTX**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	CB FIRST INVESTMENT BANK	BG1100106050	149,084,800	0.20
Adjustment	SHELLY GROUP	BG1100003166	18,105,559	

**CROX**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	KONCAR DISTRIBUTIVNI I SPECIJALNI	HRKODTRA0007	388,376	0.40
Exclusion	ERICSSON NIKOLA TESLA	HRERNTA0000		

**ROTX**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	TRANSELECTRICA	ROTSSELACNOR9		
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	3,828,857,517	

**SRX**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ZITPEK	RSZTOEE61482		0.20

**CECE SOFT**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AROBS TRANSILVANIA SOFTWARE	ROWMR49B0RG5	1,045,552,330	0.50
Adjustment	HUUUGE	US44853H1086	58,975,453	0.50
Adjustment	TEN SQUARE GAMES	PLTSQGM00016	6,476,000	0.70

**CECE BNK**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANK MILLENNIUM	PLBIG000016	1,213,017,297	
Adjustment	MBANK	PLBRE000012	42,485,973	
Adjustment	MONETA MONEY BANK	CZ0008040318		0.50

**CECE HCA**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	RYVU THERAPEUTICS	PLSELVT00013		
Adjustment	NEUCA	PLTRFRM00018	4,476,524	

**CECE OIL**

effective 23 September 2024

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

**CECE TEL**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000	1,331,650	0.60
Exclusion	TELEKOM SLOVENIJE	SI0031104290		
Adjustment	MAGYAR TELEKOM	HU0000073507	938,617,497	
Adjustment	SHELLY GROUP	BG1100003166	18,105,559	

**CECE INF**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	PKP CARGO	PLPKPCR00011	44,786,917	0.70
Inclusion	SHELLY GROUP	BG1100003166	18,105,559	0.40
Exclusion	TRANSELECTRICA	ROSELACNOR9		
Adjustment	MAGYAR TELEKOM	HU0000073507	938,617,497	
Adjustment	MIRBUD	PLMRBUD00015	110,093,000	0.70

**CECE RESH**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ANTIBIOTICE	ROATBIACNOR9	671,338,040	0.50
Inclusion	ANY SECURITY PRINTING	HU0000093257	14,794,650	0.90
Adjustment	GRUPA KETY	PLKETY000011	9,733,652	
Adjustment	NEUCA	PLTRFRM00018	4,476,524	

**CECE CMDTY**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRUPA KETY	PLKETY000011	9,733,652	

**CECE CLEAN**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ALTEO	HU0000155726	19,931,474	0.30

**CERX**

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	MURAPOL	PLMURPL00190	40,800,000	0.30
Adjustment	DOM DEVELOPMENT	PLDMDVL00012	25,798,422	
Adjustment	ONE UNITED PROPERTIES	ROJ8YZPDHWW8	3,828,857,517	

**EETX**

effective 23 September 2024

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
Inclusion	ALIOR	PLALIOR00045	130,553,991	0.70
Inclusion	BUDIMEX	PLBUDMX00013	25,527,848	0.50
Inclusion	PETROL	SI0031102153	41,726,020	0.50
Exclusion	4IG	HU0000167788		
Exclusion	MBANK	PLBRE0000012		
Exclusion	POLSKA GRUPA ENERGETYCZNA	PLPGER000010		
Adjustment	COLT CZ	CZ0009008942	52,563,028	
Adjustment	LPP	PLLPP0000011	1,505,890	
Adjustment	MAGYAR TELEKOM	HU0000073507	938,617,497	
Adjustment	MONETA MONEY BANK	CZ0008040318		0.50
Adjustment	SHELLY GROUP	BG1100003166	18,105,559	

**UTX**

effective 23 September 2024

	<b>Name</b>	<b>ISIN</b>	<b>New Number of Shares</b>	<b>New Free Float Factor</b>
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no adjustment

## CIS Indices

### KTX

effective 23 September 2024

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	AIR ASTANA GDR	US0090632078		355,934,448	

### KTX LOCAL

effective 23 September 2024

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	AIR ASTANA	KZ1C00004050	355,934,448	0.40
Exclusion	KASPI.KZ	KZ1C00001536		

## 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 18 September 2024.

The adjustments will be implemented after the close of the trading session on 20 September 2024.

### CEE Indices

**CTX** effective 23 September 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.48
ERSTE GROUP BANK AG	AT0000652011	0.16

**HTX** effective 23 September 2024

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.52
OTP BANK	HU0000061726	0.14
RICHTER GEDEON	HU0000123096	0.42
WABERERS	HU0000120720	1.00
AUTOWALLIS	HU0000164504	1.00

**PTX** effective 23 September 2024

Name	ISIN	New Representation Factor
BUDIMEX	PLBUDMX00013	1.00
ALIOR	PLALIOR00045	1.00

**CECE** effective 23 September 2024

Name	ISIN	New Representation Factor
BUDIMEX	PLBUDMX00013	1.00
ALIOR	PLALIOR00045	1.00
WABERERS	HU0000120720	1.00
AUTOWALLIS	HU0000164504	1.00

**SETX** effective 23 September 2024

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.33
BRD-GROUPE SG	ROBRDBACNOR2	0.33
OMV PETROM	ROSNPPACNOR9	0.33
KRKA	SI0031102120	0.67
PETROL	SI0031102153	1.00
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.33
ROMGAZ	ROSNGNACNOR3	0.33
HIDROELECTRICA	RO4Q0Z5RO1B6	0.33

**CECEExt** effective 23 September 2024

Name	ISIN	New Representation Factor
BUDIMEX	PLBUDMX00013	1.00
PETROL	SI0031102153	1.00
ALIOR	PLALIOR00045	1.00
WABERERS	HU0000120720	1.00
AUTOWALLIS	HU0000164504	1.00



**CECE MID**

effective 23 September 2024

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1.00
BANK HANDLOWY	PLBH00000012	1.00
DEVELIA	PLLCCRP00017	1.00
ENEA	PLENEA000013	1.00
MONETA MONEY BANK	CZ0008040318	1.00
DIGI COMMUNICATIONS	NL0012294474	1.00
PEPCO	NL0015000AU7	1.00

**CECE TD**

effective 23 September 2024

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.36
ORLEN	PLPKN0000018	0.58
PZU	PLPZU0000011	0.99

**CECE FND**

effective 23 September 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.8064
ERSTE GROUP BANK AG	AT0000652011	0.2321
KOMERCNI BANKA	CZ0008019106	1.7841
PHILIP MORRIS	CS0008418869	20.9171
MOL	HU0000153937	2.1662
MAGYAR TELEKOM	HU0000073507	5.4785
OTP BANK	HU0000061726	0.2288
RICHTER GEDEON	HU0000123096	1.2287
BANK PEKAO	PLPEKAO00016	0.6538
BUDIMEX	PLBUDMX00013	2.3667
SANTANDER BANK POLSKA	PLBZ00000044	0.5531
KGHM	PLKGHM000017	0.7458
ORLEN	PLPKN0000018	0.7272
PKO BP	PLPKO0000016	0.3812
ANY SECURITY PRINTING	HU0000093257	38.1489
PZU	PLPZU0000011	0.4746
ALIOR	PLALIOR00045	1.1331
VIENNA INSURANCE GROUP AG	AT0000908504	3.8953
LPP	PLLPP0000011	0.7547
MONETA MONEY BANK	CZ0008040318	3.7490
OPUS	HU0000110226	8.8688
WABERERS	HU0000120720	33.9247
DINO POLSKA	PLDINPL00011	0.8446
CD PROJEKT	PLOPTTC00011	1.1228
KOFOLA CS	CZ0009000121	32.3138
4IG	HU0000167788	3.3577
ALLEGRO.EU	LU2237380790	0.0789
COLT CZ	CZ0009008942	9.8056
AUTOWALLIS	HU0000164504	25.1867

**NTX**

effective 23 September 2024

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.88
BANK PEKAO	PLPEKAO00016	0.94
MBANK	PLBRE0000012	0.94
SANTANDER BANK POLSKA	PLBZ00000044	0.94
KGHM	PLKGHM000017	0.94
ORLEN	PLPKN0000018	0.94
PKO BP	PLPKO0000016	0.94
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	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

**CECE SRI**

effective 23 September 2024

Name	ISIN	New Representation Factor
ERICSSON NIKOLA TESLA	HRERNTRA0000	5.5124
HRVATSKI TELEKOM	HRHT00RA0005	1.9085
MAGYAR TELEKOM	HU0000073507	1.9162
OTP BANK	HU0000061726	0.6840
RICHTER GEDEON	HU0000123096	0.8605
BANK MILLENNIUM	PLBIG0000016	1.6588
BANCA TRANSILVANIA	ROTLVAACNOR1	0.7375
KRKA	SI0031102120	0.9943
LUKA KOPER PORT	SI0031101346	4.3858
TELEKOM SLOVENIJE	SI0031104290	4.8031
ZAVAROVALNICA TRIGLAV	SI0021111651	3.3804
ZAGREBACKA BANKA	HRZABARA0009	2.4961
MEDLIFE	ROMEDLACNOR6	3.0249
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	4.1530

**BATX**

effective 23 September 2024

Name	ISIN	New Representation Factor
BH TELECOM	BABHTRSR00000	0.72
BOSNALIJEK	BABSNLR00005	0.72
JP ELEKTROPRIVREDA BIH	BAJPESR00008	0.72
TELEKOM SRPSKE	BA100TLKMRA2	0.40
HEIDELBERG MATERIALS CEMENT BIH	BATCMKR00005	0.72
ELEKTRO DOBOJ AD DOBOJ	BA100ELDORA5	1.00
ZTC BANJA VRUCICA	BA100BVRURA7	1.00

**BTX**

effective 23 September 2024

Name	ISIN	New Representation Factor
CB FIRST INVESTMENT BANK	BG1100106050	1.00
SOPHARMA	BG11SOSOBT18	1.00
SHELLY GROUP	BG1100003166	0.71

**CROX**

effective 23 September 2024

Name	ISIN	New Representation Factor
KONCAR DISTRIBUTIVNI I SPECIJALNI TR HRKODTRA0007		1.00

**ROTX**

effective 23 September 2024

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.50
OMV PETROM	ROSNPPACNOR9	0.93

**SRX**

effective 23 September 2024

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0.29
AERODROM NT BEOGRAD	RSANTBE11090	0.59

**CECE SOFT**

effective 23 September 2024

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.69
CD PROJEKT	PLOPTTC00011	0.25
ALLEGRO.EU	LU2237380790	0.14
AROBS TRANSILVANIA SOFTWARE	ROWMR49B0RG5	1.00

**CECE BNK**

effective 23 September 2024

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.95
BANK HANDLOWY	PLBH00000012	0.84
BANK MILLENNIUM	PLBIG0000016	0.84
BANK PEKAO	PLPEKAO00016	0.84
MBANK	PLBRE0000012	0.84
SANTANDER BANK POLSKA	PLBZ00000044	0.84
PKO BP	PLPKO0000016	0.84
ING BANK SLASKI	PLBSK0000017	0.84
ALIOR	PLALIOR00045	0.84

**CECE HCA**

effective 23 September 2024

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.15
KRKA	SI0031102120	0.19

**CECE OIL**

effective 23 September 2024

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.43
ORLEN	PLPKN0000018	0.14
OMV PETROM	ROSNPPACNOR9	0.51
TRANSGAZ	ROTGNTACNOR8	0.51
ROMGAZ	ROSNGNACNOR3	0.51

**CECE TEL**

effective 23 September 2024

Name	ISIN	New Representation Factor
ERICSSON NIKOLA TESLA	HRERNTRA0000	1.00
HRVATSKI TELEKOM	HRHT00RA0005	0.94
MAGYAR TELEKOM	HU0000073507	0.97
ORANGE POLSKA	PLTLKPL00017	0.70

**CECE INF**

effective 23 September 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.76
PKP CARGO	PLPKPCR00011	1.00
SHELLY GROUP	BG1100003166	1.00

**CECE RESH**

effective 23 September 2024

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.48
ANTIBIOTICE	ROATBIACNOR9	1.00
KRKA	SI0031102120	0.62
ANY SECURITY PRINTING	HU0000093257	1.00
GRUPA KETY	PLKETY000011	1.00

**CECE CMDTY**

effective 23 September 2024

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.52

**CECE CLEAN**

effective 23 September 2024

Name	ISIN	New Representation Factor
VERBUND AG KAT. A	AT0000746409	0.56
CEZ	CZ0005112300	0.51
ALTEO	HU0000155726	1.00

**CERX**

effective 23 September 2024

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.76
IMMOFINANZ AG	AT0000A21KS2	0.87
MURAPOL	PLMURPL00190	1.00

**EETX**

effective 23 September 2024

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.93
ERSTE GROUP BANK AG	AT0000652011	0.57
OTP BANK	HU0000061726	0.77
BANK PEKAO	PLPEKAO00016	0.79
BUDIMEX	PLBUDMX00013	1.00
ORLEN	PLPKN0000018	0.92
PETROL	SI0031102153	1.00
PZU	PLPZU0000011	0.88
ALIOR	PLALIOR00045	1.00
ALLEGRO.EU	LU2237380790	0.89

**UTX**

effective 23 September 2024

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.22
INDUSTRIAL MILK COMPANY	LU0607203980	0.57

## CIS Indices

### KTX

effective 23 September 2024

Name	ISIN	DR Ratio	New Representation Factor
HALYK BANK GDR	US46627J3023		0.14
KAZATOMPROM GDR	US63253R2013		0.09

### KTX LOCAL

effective 23 September 2024

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.24
KAZATOMPROM	KZ1C00001619	0.16
KAZMUNAYGAZ	KZ1C00001122	0.26
AIR ASTANA	KZ1C00004050	1.00