



... WIENER BÖRSE ... ATX PRIME ... ATX ... WIENER BÖRSE ... VIENNA STOCK
EXCHANGE ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER

CEE & CIS Index Committee

June 2016

- **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

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 15 June 2016.

The new weighting factors (representation and fundamental factors) will be determined on the basis
of closing prices of 15 June 2016.

The adjustments will be implemented after the close of the trading session on 17 June 2016.

Cooperation Indices

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 20 June 2016

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

CEE Indices

CTX

effective 20 June 2016

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135,899,778
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HTX

effective 20 June 2016

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	OTP BANK	HU0000061726	0.80
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PTX

effective 20 June 2016

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	BZ WBK	PLBZ00000044	0.40
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Adjustment	EUROCASH	PLEURCH00011	139,084,536
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CECE

effective 20 June 2016

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	BZ WBK	PLBZ00000044	0.40
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Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135,899,778
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Adjustment	EUROCASH	PLEURCH00011	139,084,536
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Adjustment	OTP BANK	HU0000061726	0.80
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SETX

effective 20 June 2016

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

CECEExt

effective 20 June 2016

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	BZ WBK	PLBZ00000044	0.40
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Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135,899,778
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Adjustment	EUROCASH	PLEURCH00011	139,084,536
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Adjustment	OTP BANK	HU0000061726	0.80
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CECE MID

effective 20 June 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BOGDANKA	PLLWBGD00016		0.40
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135,899,778	

CECE TD

effective 20 June 2016

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

CECE FND

effective 20 June 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BZ WBK	PLBZ00000044		0.40
Adjustment	CENTRAL EUROP. MEDIA ENT.	BMG200452024	135,899,778	
Adjustment	EUROCASH	PLEURCH00011	139,084,536	
Adjustment	OTP BANK	HU0000061726		0.80

NTX

effective 20 June 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BUWOG AG	AT00BUWOG001		0.80
Adjustment	BZ WBK	PLBZ00000044		0.40
Adjustment	EUROCASH	PLEURCH00011	139,084,536	
Adjustment	OTP BANK	HU0000061726		0.80

CEERIUS

effective 20 June 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	OTP BANK	HU0000061726		0.80

BATX

effective 20 June 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	JP ELEKTROPRIVREDA BIH	BAJPESR00008	31,506,541	

BTX

effective 20 June 2016

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

CROX

effective 20 June 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009		0.70

IBTX

effective 20 June 2016

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

IBTX BNK

effective 20 June 2016

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


ROTX

effective 21 June 2016

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

SRX

effective 20 June 2016

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

CECE BNK

effective 20 June 2016

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BANK MILLENNIUM	PLBIG0000016	0.50
Adjustment	BZ WBK	PLBZ00000044	0.40
Adjustment	ING BANK SLASKI	PLBSK0000017	0.30
Adjustment	OTP BANK	HU0000061726	0.80

CECE HCA

effective 20 June 2016

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BIOTON	PLBIOTN00029	0.50

CECE OIL

effective 20 June 2016

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

CECE TEL

effective 20 June 2016

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NETIA	PLNETIA00014	0.40

CECE INF

effective 20 June 2016

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NETIA	PLNETIA00014	0.40
Adjustment	PKP CARGO	PLPKPCR00011	0.50
Adjustment	TRAKCJA	PLTRKPL00014	0.70

CERX

effective 20 June 2016

Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GTC	PLGTC0000037	0.40
Adjustment	LC CORP	PLLCCRP00017	0.40
Adjustment	POLNORD	PLPOLND00019	32,688,727
			0.80



CIS Indices

RTX effective 20 June 2016

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

RTX MID effective 20 June 2016

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

RTX MET effective 20 June 2016

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

RTX NRG effective 20 June 2016

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

RTX OIL effective 20 June 2016

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

RDX effective 20 June 2016

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

RDXxt effective 20 June 2016

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

RDX MET effective 20 June 2016

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment NORD GOLD GDR US65557T2050 370,396,229

RDX OIL effective 20 June 2016

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

KTX effective 20 June 2016

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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Adjustment HALYK SAVINGS BANK GDR US46627J3023 10,911,062,620

Adjustment NOSTRUM OIL & GAS GB00BGP6Q951 0.30



KTX LOCAL

effective 20 June 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	HALYK SAVINGS BANK	KZ000A0LE0S4	10,911,062,620	

UTX

effective 20 June 2016

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	AZOVSTAL	UA4000075758		

At the CEE & CIS Committee Meeting of 8 June 2016 the following decisions were resolved:

-) New version of The Rules of the CEE & CIS Indices of Wiener Börse AG
 - New rule for delistings of index members:
Revocation of admission to listing
An index member that will be delisted from a relevant stock exchange shall be deleted from the index 10 trading days before the date of its delisting. In the exceptional case or in case of unclear information the deletion can be executed in a shorter period of time.
 - Change of TO/Cap Rule for Ukrainian Traded Index (UTX) from 10/10 to Top 6 (according to TO)
-) Extraordinary exclusion of Azovstal from Ukrainian Traded Index due to delisting procedures

Please note: The changes will become effective as of June 20, 2016

For further information, please contact:
+43 1 53165-222 or index@wienerborse.at
www.indices.cc

CEE & CIS INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 15 June 2016.
The adjustments will be implemented after the close of the trading session on 17 June 2016.

Cooperation Indices

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 20 June 2016

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0.38

CEE Indices

CTX

effective 20 June 2016

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.62
ERSTE GROUP BANK AG	AT0000652011	0.32
KOMERCNI BANKA	CZ0008019106	0.82

HTX

effective 20 June 2016

Name	ISIN	New Representation Factor
MOL	HU0000068952	0.29
OTP BANK	HU0000061726	0.16
RICHTER GEDEON	HU0000123096	0.35

PTX

effective 20 June 2016

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE

effective 20 June 2016

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX

effective 20 June 2016

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.55
BRD-GROUPE SG	ROBRDBACNOR2	0.55
TRANSELECTRICA	ROTSELACNOR9	0.55
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.55
ROMGAZ	ROSNGNACNOR3	0.55
ELECTRICA	ROELECACNOR5	0.55


CECEExt

effective 20 June 2016

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE MID

effective 20 June 2016

Name	ISIN	New Representation Factor
MAGYAR TELEKOM	HU0000073507	0.99

CECE TD

effective 20 June 2016

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0.84
PZU	PLPZU0000011	0.89

CECE FND

effective 20 June 2016

Name	ISIN	New Representation Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	2.5421
CEZ	CZ0005112300	1.0303
ERSTE GROUP BANK AG	AT0000652011	0.1389
KOMERCNI BANKA	CZ0008019106	0.6643
PEGAS NONWOVENS	LU0275164910	9.5355
PHILIP MORRIS	CS0008418869	9.4588
O2 C.R.	CZ0009093209	9.91
UNIPETROL	CZ0009091500	7.1701
FHB MORTGAGE BANK	HU0000078175	29.6897
MOL	HU0000068952	0.6867
MAGYAR TELEKOM	HU0000073507	2.2392
OTP BANK	HU0000061726	0.3314
RICHTER GEDEON	HU0000123096	0.8982
BANK PEKAO	PLPEKAO00016	0.4163
MBANK	PLBRE0000012	0.7238
BZ WBK	PLBZ000000044	0.4796
KGHM	PLKGHM0000017	1.5787
PGNIG	PLPGNIG000014	1.3038
PKN ORLEN	PLPKN0000018	0.3432
PKO BP	PLPKO00000016	0.2173
ORANGE POLSKA	PLTLKPL00017	2.4728
ANY SECURITY PRINTING	HU0000093257	98.7911
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.0654
PZU	PLPZU0000011	0.5708
CIG PANNONIA	HU0000097738	8.1175
EUROCASH	PLEURCH00011	1.3498
VIENNA INSURANCE GROUP AG	AT0000908504	2.4010
LPP	PLLPP0000011	2.5718


NTX

effective 20 June 2016

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0.96
MBANK	PLBRE0000012	0.96
BZ WBK	PLBZ00000044	0.96
KGHM	PLKGHM000017	0.96
PGNIG	PLPGNIG00014	0.96
PKN ORLEN	PLPKN0000018	0.96
PKO BP	PLPKO0000016	0.96
ORANGE POLSKA	PLTLKPL00017	0.96
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0.96
PZU	PLPZU0000011	0.96
EUROCASH	PLEURCH00011	0.96
LPP	PLLPP0000011	0.96

CEERIUS

effective 20 June 2016

Name	ISIN	New Representation Factor
O2 C.R.	CZ0009093209	1.7150
ATLANTIC GRUPA	HRATGRRA0003	2.9006
ERICSSON NIKOLA TESLA	HRERNTRA0000	3.1359
HRVATSKI TELEKOM	HRHT00RA0005	1.4785
MAGYAR TELEKOM	HU0000073507	1.4859
OTP BANK	HU0000061726	0.6788
GORENJE	SI0031104076	3.2841
KRKA	SI0031102120	1.1761
LUKA KOPER PORT	SI0031101346	3.0464
TRIGLAV	SI0021111651	2.3806
PZU	PLPZU0000011	0.7271

BATX

effective 20 June 2016

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0.90
TELEKOM SRPSKE	BA100TLKMRA2	0.51

BTX

effective 20 June 2016

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.80

CROX

effective 20 June 2016

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0.66

IBTX

effective 20 June 2016

Name	ISIN	New Representation Factor
All Constituents		1.00

IBTX BNK

effective 20 June 2016

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0.53
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0.64


ROTX

effective 21 June 2016

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.25
FONDUL PROPRIETATEA	ROFPTAACNOR5	0.94

SRX

effective 20 June 2016

Name	ISIN	New Representation Factor
KOMERCIJALNA BANKA	RSKOBBE16946	0.86
NIS	RSNISHE79420	0.41

CECE BNK

effective 20 June 2016

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	1.00
BANK HANDLOWY	PLBH00000012	0.66
BANK MILLENNIUM	PLBIG00000016	0.66
BANK PEKAO	PLPEKAO000016	0.66
MBANK	PLBRE00000012	0.66
BZ WBK	PLBZ000000044	0.66
PKO BP	PLPKO00000016	0.66
ING BANK SLASKI	PLBSK00000017	0.66
ALIOR	PLALIOR000045	0.66

CECE HCA

effective 20 June 2016

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.04
BIOTON	PLBIOTN00029	1.00
KRKA	SI0031102120	0.07

CECE OIL

effective 20 June 2016

Name	ISIN	New Representation Factor
MOL	HU0000068952	0.69
GRUPA LOTOS	PLLOTOS00025	0.41
PGNIG	PLPGNIG00014	0.41
PKN ORLEN	PLPKN0000018	0.40

CECE TEL

effective 20 June 2016

Name	ISIN	New Representation Factor
ORANGE POLSKA	PLTLKPL00017	0.97

CECE INF

effective 20 June 2016

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.90

CERX

effective 20 June 2016

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	0.29
IMMOFINANZ AG	AT0000809058	0.20

CIS Indices

RTX effective 20 June 2016

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	1.00

RTX MID effective 20 June 2016

Name	ISIN	New Representation Factor
TRANSNEFT P	RU0009091573	1.00

RTX MET effective 20 June 2016

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0.24
ALROSA	RU0007252813	0.86

RTX NRG effective 20 June 2016

Name	ISIN	New Representation Factor
RUSHYDRO	RU000A0JPKH7	0.59
INTER RAO	RU000A0JPNM1	0.72

RTX OIL effective 20 June 2016

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0.67

RDX effective 20 June 2016

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.98

RDXxt effective 20 June 2016

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.36
LUKOIL ADR	US69343P1057		0.53
NOVATEK GDR	US6698881090		0.98
ROSNEFT GDR	US67812M2070		0.88
MAGNIT GDR	US55953Q2021		1.00
SBERBANK ADR	US80585Y3080		0.41

RDX MET effective 20 June 2016

Name	ISIN	DR Ratio	New Representation Factor
NORILSK NICKEL ADR	US55315J1025		0.14
NOVOLIPETSK STEEL GDR	US67011E2046		0.80
SEVERSTAL GDR	US8181503025		0.69



RDX OIL

effective 20 June 2016

Name	ISIN	DR Ratio	New Representation Factor
GAZPROM ADR	US3682872078		0.58
LUKOIL ADR	US69343P1057		0.86

KTX

effective 20 June 2016

Name	ISIN	DR Ratio	New Representation Factor
KAZMUNAIGAS EP GDR	US48666V2043		0.34
KAZ MINERALS	GB00B0HZPV38		0.76

KTX LOCAL

effective 20 June 2016

Name	ISIN	New Representation Factor
KAZ MINERALS	GB00B0HZPV38	0.43
HALYK SAVINGS BANK	KZ000A0LE0S4	0.65
KAZMUNAIGAS EP	KZ000A0KEZQ2	0.21

UTX

effective 20 June 2016

Name	ISIN	New Representation Factor
CENTRENERGO	UA4000079081	0.71
MOTOR-SICH	UA4000143135	0.20