



CEE & CIS Index Committee

June 2026

- **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 17 June 2026.

The new weighting factors (representation and fundamental factors) will be determined on the basis
of closing prices of 17 June 2026.
The adjustments will be implemented after the close of the trading session on 19 June 2026.

CEE Indices

CTX effective 22 June 2026

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

HTX effective 22 June 2026

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

PTX effective 22 June 2026

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ALLEGRO.EU	LU2237380790	0.90
Adjustment	ZABKA GROUP	LU2910446546	0.60

CECE effective 22 June 2026

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ALLEGRO.EU	LU2237380790	0.90
Adjustment	ZABKA GROUP	LU2910446546	0.60

SETX effective 22 June 2026

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

CECExt effective 22 June 2026

Name	ISIN	New Number of Shares	New Free Float Factor
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Adjustment	ALLEGRO.EU	LU2237380790	0.90
Adjustment	ZABKA GROUP	LU2910446546	0.60

CECE MID effective 22 June 2026

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

CECE TD effective 22 June 2026

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

CECE FND

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.90
Adjustment	ZABKA GROUP	LU2910446546		0.60

NTX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.90
Adjustment	ZABKA GROUP	LU2910446546		0.60

CECE SRI

effective 22 June 2026

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

BATX

effective 22 June 2026

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

BTX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	BULGARIAN REAL ESTATE FUND	BG1100001053		0.60

CROX

effective 22 June 2026

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

ROTX

effective 22 June 2026

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

SRX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AERODROM NT BEOGRAD	RSANTBE11090	37,960,788	

CECE SOFT

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.90
Adjustment	COMP	PLCMP0000017		0.90
Adjustment	DATAWALK	PLPILAB00012	6,407,988	
Adjustment	HUUUGE	US44853H1086	43,695,822	

CECE BNK

effective 22 June 2026

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

CECE HCA

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	NEUCA	PLTRFRM00018	4,636,752	

CECE OIL

effective 22 June 2026

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

CECE TEL

effective 22 June 2026

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

CECE INF

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	POLIMEX MOSTOSTAL	PLMSTSD00019	255,368,802	

CECE RESH

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRUPA KETY	PLKETY000011	9,842,413	
Adjustment	NEUCA	PLTRFRM00018	4,636,752	

CECE CMDTY

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRUPA KETY	PLKETY000011	9,842,413	

CECE CLEAN

effective 22 June 2026

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

CECE UA RECON

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	GRUPA KETY	PLKETY000011	9,842,413	

CECE AIINF

effective 22 June 2026

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

CECE DEF

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	DATAWALK	PLPILAB00012	6,407,988	
Adjustment	GRUPA KETY	PLKETY000011	9,842,413	

CERX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	MURAPOL	PLMURPL00190		0.70

EETX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	ALLEGRO.EU	LU2237380790		0.90
Adjustment	ZABKA GROUP	LU2910446546		0.60

UTX

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	COAL ENERGY	LU0646112838	12,332,227	

CIS Indices
KTX

effective 22 June 2026

	Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
Adjustment	AIR ASTANA GDR	US0090632078			0.60

KTX LOCAL

effective 22 June 2026

	Name	ISIN	New Number of Shares	New Free Float Factor
Adjustment	AIR ASTANA	KZ1C00004050		0.60
Adjustment	KAZAKHTELECOM	KZ0009093241		0.20
Adjustment	KAZMUNAYGAZ	KZ1C00001122		0.20
Adjustment	KCELL	KZ1C00000876		0.40

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 June 2026.

The adjustments will be implemented after the close of the trading session on 19 June 2026.

CEE Indices

CTX effective 22 June 2026

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.77
ERSTE GROUP BANK AG	AT0000652011	0.16

HTX effective 22 June 2026

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.62
OTP BANK	HU0000061726	0.10
RICHTER GEDEON	HU0000123096	0.66

PTX effective 22 June 2026

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE effective 22 June 2026

Name	ISIN	New Representation Factor
All Constituents		1.00

SETX effective 22 June 2026

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.46
BRD-GROUPE SG	ROBRDBACNOR2	0.46
OMV PETROM	ROSNPPACNOR9	0.46
KRKA	SI0031102120	0.73
PETROL	SI0031102153	0.73
ZAVAROVANICA TRIGLAV	SI0021111651	0.73
POZAVAROVANICA SAVA	SI0021110513	0.73
ROMGAZ	ROSNNGNACNOR3	0.46
DIGI COMMUNICATIONS	NL0012294474	0.46
NLB	SI0021117344	0.73
HIDROELECTRICA	RO4QOZ5RO1B6	0.46

CECEExt effective 22 June 2026

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE MID

effective 22 June 2026

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE TD

effective 22 June 2026

Name	ISIN	New Representation Factor
ORLEN	PLPKN0000018	0.56
PKO BP	PLPKO0000016	0.73

CECE FND

effective 22 June 2026

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.7015
ERSTE GROUP BANK AG	AT0000652011	0.1644
KOMERCNI BANKA	CZ0008019106	2.3142
PHILIP MORRIS	CS0008418869	27.7327
MOL	HU0000153937	3.1247
MAGYAR TELEKOM	HU0000073507	6.9501
OTP BANK	HU0000061726	0.2216
RICHTER GEDEON	HU0000123096	2.3897
BANK PEKAO	PLPEKAO00016	0.9979
ERSTE BANK POLSKA	PLBZ00000044	1.1206
KGHM	PLKGHM000017	0.3375
ORLEN	PLPKN0000018	0.6868
PKO BP	PLPKO0000016	0.4818
ANY SECURITY PRINTING	HU0000093257	25.6671
PZU	PLPZU0000011	0.7350
VIENNA INSURANCE GROUP AG	AT0000908504	2.7231
LPP	PLLPP0000011	1.2671
MONETA MONEY BANK	CZ0008040318	2.5213
OPUS	HU0000110226	8.1546
WABERERS	HU0000120720	44.2783
DINO POLSKA	PLDINPL00011	1.3159
CD PROJEKT	PLOPTTC00011	1.8062
4IG	HU0000167788	0.5801
ALLEGRO.EU	LU2237380790	0.4949
COLT CZ	CZ0009008942	9.9637
ZABKA GROUP	LU2910446546	0.4798
DOOSAN SKODA POWER	CZ1008000310	10.5265
CSG	NL0015073TS8	0.5210

NTX

effective 22 June 2026

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.63
OTP BANK	HU0000061726	0.74
BANK PEKAO	PLPEKAO00016	0.93
ERSTE BANK POLSKA	PLBZ00000044	0.93
KGHM	PLKGHM000017	0.93
ORLEN	PLPKN0000018	0.93
PKO BP	PLPKO0000016	0.93
PZU	PLPZU0000011	0.93
LPP	PLLPP0000011	0.93
DINO POLSKA	PLDINPL00011	0.93
CD PROJEKT	PLOPTTC00011	0.93
ALLEGRO.EU	LU2237380790	0.93
ZABKA GROUP	LU2910446546	0.93

CECE SRI

effective 22 June 2026

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	2.5021
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	2.1719
MAGYAR TELEKOM	HU0000073507	2.1145
OTP BANK	HU0000061726	0.8455
RICHTER GEDEON	HU0000123096	1.5358
BANK PEKAO	PLPEKAO00016	0.7791
ORANGE POLSKA	PLTLKPL00017	1.4474
ANTIBIOTICE	ROATBIACNOR9	2.9405
BANCA TRANSILVANIA	ROTLVAACNOR1	1.3243
KRKA	SI0031102120	1.4726
LUKA KOPER PORT	SI0031101346	3.3682
TELEKOM SLOVENIJE	SI0031104290	3.8777
ZAVAROVALNICA TRIGLAV	SI0021111651	3.2157
ZAGREBACKA BANKA	HRZABARA0009	3.1182
POZAVAROVALNICA SAVA	SI0021110513	3.0902
MONETA MONEY BANK	CZ0008040318	0.7132
MEDLIFE	ROMEDLACNOR6	2.9195
ONE UNITED PROPERTIES	ROJ8YZPDHWW8	4.3687
HIDROELECTRICA	RO4Q0Z5RO1B6	1.8434
KONCAR TRANSFORMATORI	HRKODTRA0007	3.2141

BATX

effective 22 June 2026

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0.20
BOSNALIJEK	BABSNLR00005	0.20
BADECO ADRIA SARAJEVO	BAFDSSR00002	0.20
JP ELEKTROPRIVREDA BIH	BAJPESR00008	0.20
TELEKOM SRPSKE	BA100TLKMRA2	0.19
HEIDELBERG MATERIALS CEMENT BIH	BATCMKR00005	0.20
ASA BANKA	BAIKBZRK2008	0.20

BTX

effective 22 June 2026

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0.43
SHELLY GROUP	BG1100003166	0.32

CROX

effective 22 June 2026

Name	ISIN	New Representation Factor
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	0.74

ROTX

effective 22 June 2026

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0.59

SRX

effective 22 June 2026

Name	ISIN	New Representation Factor
AERODROM NT BEOGRAD	RSANTBE11090	0.35
MESSER TECHNOGAS	RSTGASE20818	0.78
DUNAV OSIGURANJE	RSDNOSE74915	0.66

CECE SOFT

effective 22 June 2026

Name	ISIN	New Representation Factor
ASSECO POLAND	PLSOFTB00016	0.42
CD PROJEKT	PLOPTTC00011	0.25
ALLEGRO.EU	LU2237380790	0.12

CECE BNK

effective 22 June 2026

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.91

CECE HCA

effective 22 June 2026

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.24
KRKA	SI0031102120	0.20

CECE OIL

effective 22 June 2026

Name	ISIN	New Representation Factor
MOL	HU0000153937	0.76
ORLEN	PLPKN0000018	0.19
OMV PETROM	ROSNPPACNOR9	0.78
TRANSGAZ	ROTGNTACNOR8	0.78
ROMGAZ	ROSNGNACNOR3	0.78

CECE TEL

effective 22 June 2026

Name	ISIN	New Representation Factor
MAGYAR TELEKOM	HU0000073507	0.76
ORANGE POLSKA	PLTLKPL00017	0.71

CECE INF

effective 22 June 2026

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0.87

CECE RESH

effective 22 June 2026

Name	ISIN	New Representation Factor
RICHTER GEDEON	HU0000123096	0.65
KRKA	SI0031102120	0.54

CECE CMDTY

effective 22 June 2026

Name	ISIN	New Representation Factor
KGHM	PLKGHM000017	0.72
ORLEN	PLPKN0000018	0.44

CECE CLEAN

effective 22 June 2026

Name	ISIN	New Representation Factor
VERBUND AG KAT. A	AT0000746409	1.00
CEZ	CZ0005112300	0.55

CECE UA RECON

effective 22 June 2026

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE AIINF

effective 22 June 2026

Name	ISIN	New Representation Factor
All Constituents		1.00

CECE DEF

effective 22 June 2026

Name	ISIN	New Representation Factor
GRUPA KETY	PLKETY000011	0.51
CSG	NL0015073TS8	0.50

CERX

effective 22 June 2026

Name	ISIN	New Representation Factor
CA IMMOBILIEN ANLAGEN AG	AT0000641352	1.00
DEVELIA	PLLCCRP00017	0.82

EETX

effective 22 June 2026

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0.40
OTP BANK	HU0000061726	0.46
BANK PEKAO	PLPEKAO00016	0.83
KGHM	PLKGHM000017	0.65
ORLEN	PLPKN0000018	0.70
PKO BP	PLPKO0000016	0.91
PZU	PLPZU0000011	0.86
ALLEGRO.EU	LU2237380790	0.99

UTX

effective 22 June 2026

Name	ISIN	New Representation Factor
ASTARTA HOLDING	NL0000686509	0.22
INDUSTRIAL MILK COMPANY	LU0607203980	0.30

CIS Indices
KTX

effective 22 June 2026

Name	ISIN	DR Ratio	New Representation Factor
HALYK BANK GDR	US46627J3023		0.07
KAZATOMPROM GDR	US63253R2013		0.05

KTX LOCAL

effective 22 June 2026

Name	ISIN	New Representation Factor
HALYK BANK	KZ000A0LE0S4	0.38
KAZATOMPROM	KZ1C00001619	0.28
KASPI.KZ	KZ1C00001536	0.16
KAZMUNAYGAZ	KZ1C00001122	0.19