



# The new composition of CETOP index as of March 2020

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The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted resolution 118/2020 defining the **new composition of the CETOP basket**.

The CETOP basket will contain the following 25 share series as of March 23, 2020:

- Avast PLC (GB00BDD85M81)
- Banca Transilvania SA (ROTLVAACNOR1)
- Bank Polska Kasa Opieki SA (PLPEKAO00016)
- BRD Groupe Societe Generale SA (ROBRDBACNOR2)
- CD Projekt SA (PLOPTTC00011)
- CEZ as (CZ0005112300)
- Erste Group Bank AG (AT0000652011)
- Fondul Proprietatea SA (ROFPTAACNOR5)
- Hrvatski Telekom dd (HRHT00RA0005)
- KGHM Polska Miedz SA (PLKGHM000017)
- Komerčni Banka as (CZ0008019106)
- Krka dd Novo Mesto (SI0031102120)
- Magyar Telekom Távközlési Nyrt. (HU0000073507)
- MOL Nyrt. (HU0000153937)
- Moneta Money Bank as (CZ0008040318)
- O2 Czech Republic as (CZ0009093209)
- OMV Petrom SA (ROSNPPACNOR9)
- OTP Bank Nyrt. (HU0000061726)
- Polski Koncern Naftowy Orlen SA (PLPKN0000018)
- Polskie Gornictwo Naftowe i Gazownictwo SA (PLPGNIG00014)
- Powszechna Kasa Oszczednosci Bank Polski SA (PLPKO0000016)
- Powszechny Zakład Ubezpieczeń SA (PLPZU0000011)
- Richter Gedeon Nyrt. (HU0000123096)
- Societatea Nationala de Gaze Naturale Romgaz SA (ROSNNGNACNOR3)
- Vienna Insurance Group AG Wiener Versicherung Gruppe (AT0000908504)

In compliance with the regulations of the CETOP Manual, the free-float rate (FFi), the admitted amount to the exchange (Qi) and the weighting factor (WFi) were defined by Budapest Stock Exchange as follows:



Shares	ISIN	Exchange	Amount of shares listed on the exchange Qi	Free float FFi	Weighting factor WFi	Weight in basket (March 2, 2020)
Avast PLC	GB00BDD85M81	Prague	1 008 334 494	60,62%	1,000000	4,95%
Banca Transilvania SA	ROTLVAACNOR1	Bucharest	5 216 090 590	100,00%	1,000000	4,43%
Bank Polska Kasa Opieki SA	PLPEKAO00016	Warsaw	262 470 034	62,17%	0,997313	5,80%
BRD Groupe Societe Generale SA	ROBRDBACNOR2	Bucharest	696 901 518	39,83%	1,000000	1,46%
CD Projekt SA	PLOPTTC00011	Warsaw	96 120 000	70,07%	0,880890	6,68%
CEZ as	CZ0005112300	Prague	537 989 759	30,20%	1,000000	4,93%
Erste Group Bank AG	AT0000652011	Prague	429 800 000	69,62%	0,577266	9,09%
Fondul Proprietatea SA	ROFPTAACNOR5	Bucharest	7 613 970 697	66,54%	1,000000	2,34%
Hnatski Telekom dd	HRHT00RA0005	Zagreb	81 219 547	42,00%	1,000000	1,37%
KGHM Polska Miedz SA	PLKGHM000017	Warsaw	200 000 000	57,16%	1,000000	3,26%
Komerčni Banka as	CZ0008019106	Prague	190 049 260	39,65%	1,000000	3,66%
Krka dd Novo Mesto	SI0031102120	Ljubljana	32 793 448	73,14%	1,000000	2,94%
Magyar Telekom Tavkozlesi Nyrt	HU0000073507	Budapest	1 042 742 543	40,79%	1,000000	0,88%
MOL Plc	HU0000153937	Budapest	819 424 824	60,64%	0,974587	5,93%
Moneta Money Bank as	CZ0008040318	Prague	511 000 000	82,76%	1,000000	2,22%
O2 Czech Republic as	CZ0009093209	Prague	310 220 057	18,94%	1,000000	0,86%
OMV Petrom SA	ROSNPPACNOR9	Bucharest	56 644 108 335	18,35%	1,000000	1,34%
OTP Bank Nyrt	HU0000061726	Budapest	280 000 010	74,25%	0,624597	8,95%
Polski Koncern Naftowy Orlen SA	PLPKNO000018	Warsaw	427 709 061	53,89%	1,000000	5,47%
Polskie Gornictwo Naftowe i Gazownictwo SA	PLPGNIG00014	Warsaw	5 778 314 857	28,12%	1,000000	2,08%
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	Warsaw	1 250 000 000	54,01%	0,838206	7,16%
Powszechny Zaklad Ubezpiezen SA	PLPZU0000011	Warsaw	863 523 000	65,81%	0,861784	6,88%
Richter Gedeon Vegyeszeti Gyar Nyrt	HU0000123096	Budapest	186 374 860	74,75%	1,000000	4,49%
Societatea Nationala de Gaze Naturale Romgaz SA	ROSNGNACNOR3	Bucharest	385 422 400	29,99%	1,000000	1,38%
Vienna Insurance Group AG Wiener Versicherung Gruppe	AT0000908504	Prague	128 000 000	30,00%	1,000000	1,46%

The new AF factor of the index will be calculated and published on March 20, 2020 based on relevant daily data.

**The new CETOP index basket will become effective on March 23, 2020.**