



The new composition of CETOP index as of March 2023

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The Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted BSE resolution 67/2023 defining the **new composition of the CETOP basket**.

The CETOP basket will contain the following 24 share series as of March 20, 2023:

- Allegro.eu SA (LU2237380790)
- Banca Transilvania SA (ROTLVAACNOR1)
- Bank Polska Kasa Opieki SA (PLPEKAO00016)
- BRD Groupe Societe Generale SA (ROBRDBACNOR2)
- CEZ as (CZ0005112300)
- Dino Polska SA (PLDINPL00011)
- 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 Magyar Olaj és Gázipari Nyrt. (HU0000153937)
- Moneta Money Bank as (CZ0008040318)
- OMV Petrom SA (ROSNPPACNOR9)
- OTP Bank Nyrt. (HU0000061726)
- Polski Koncern Naftowy Orlen SA (PLPKN0000018)
- Powszechna Kasa Oszczedności Bank Polski SA (PLPKO0000016)
- Powszechny Zakład Ubezpieczeń SA (PLPZU0000011)
- Richter Gedeon Vegyészeti Gyár Nyrt. (HU0000123096)
- Societatea Nationala de Gaze Naturale Romgaz SA (ROSNNGACNOR3)
- Societatea Nationala Nuclearelectrica SA (ROSNNEACNOR8)
- Vienna Insurance Group AG Wiener Versicherung Gruppe AG (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:

Equities	Admitted amount Qi	Free-float FFi	Weighting factor WFi	Weight in basket (March 1, 2023, rounded)
Polski Koncern Naftowy Orlen SA	1 160 942 049	50.10%	0.696834	8.9268%
CEZ as	537 989 759	30.22%	0.765446	8.7013%
Powszechna Kasa Oszczednosci Bank Polski SA	1 250 000 000	53.38%	0.913653	6.3510%
Allegro.eu SA	1 056 904 853	39.70%	0.978116	3.8589%
Dino Polska SA	98 040 000	48.84%	0.978116	5.8114%
KGHM Polska Miedz SA	200 000 000	57.03%	0.978116	4.9011%
Bank Polska Kasa Opieki SA	262 470 034	54.89%	0.978116	4.2004%
OTP Bank Nyrt	280 000 010	86.33%	0.780413	8.3979%
Powszechny Zaklad Ubezpieczen SA	863 523 000	60.11%	0.954542	6.0524%
Erste Group Bank AG	429 800 000	82.70%	0.485341	9.8815%
Komercni Banka as	190 049 260	39.65%	1.000000	3.7523%
MOL Magyar Olaj és Gázipari Nyrt	819 424 824	61.56%	1.000000	5.6747%
Richter Gedeon Vegyészeti Gyár Nyrt	186 374 860	69.68%	1.000000	4.0830%
OMV Petrom SA	62 311 667 058	22.84%	1.000000	2.1495%
Banca Transilvania SA	707 658 233	72.72%	1.000000	3.1937%
Fondul Proprietatea SA	6 217 825 213	56.02%	1.000000	2.3161%
Krka dd Novo Mesto	32 793 448	67.41%	1.000000	3.6364%
Societatea Nationala de Gaze Naturale Romgaz SA	385 422 400	29.99%	1.000000	1.4823%
Moneta Money Bank as	511 000 000	53.59%	1.000000	1.5413%
Vienna Insurance Group Wiener Versicherung Gruppe AG	128 000 000	27.53%	1.000000	1.4676%
Societatea Nationala Nuclearelectrica SA	301 643 894	17.50%	1.000000	0.7379%
BRD Groupe Societe Generale SA	696 901 518	34.27%	1.000000	0.9906%
Hrvatski Telekom dd	78 775 842	40.10%	1.000000	1.2609%
Magyar Telekom Távközlési Nyrt	1 005 801 352	38.61%	1.000000	0.6310%
Total:				100.0000%

The new AF factor of the index will be calculated and published on March 17, 2023 based on relevant daily data.

The new CETOP index basket will become effective on March 20, 2023.