



The new composition of CETOP and CETOP NTR Indices as of March 18, 2024

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The Budapest Stock Exchange Plc., based on the proposal of BSE's Index Committee, adopted BSE resolution 57/2024 defining the **new composition of the CETOP Indices' baskets**.

The CETOP Indices' baskets will contain the following 23 share series as of March 18, 2024:

- 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)
- Hrvatski Telekom dd (HRHT00RA0005)
- Komerčni Banka as (CZ0008019106)
- Krka dd Novo Mesto (SI0031102120)
- LPP SA (PLLPP0000011)
- MOL Magyar Olaj és Gázipari Nyrt. (HU0000153937)
- Moneta Money Bank as (CZ0008040318)
- OMV Petrom SA (ROSNPPACNOR9)
- OTP Bank Nyrt. (HU0000061726)
- Orlen SA (PLPKN0000018)
- Powszechna Kasa Oszczedności Bank Polski SA (PLPKO0000016)
- Powszechny Zakład Ubezpieczeń SA (PLPZU0000011)
- Richter Gedeon Vegyészeti Gyár Nyrt. (HU0000123096)
- S.P.E.E.H. HIDROELECTRICA S.A. (RO4Q0Z5RO1B6)
- Societatea Nationala de Gaze Naturale Romgaz SA (ROSNGNACNOR3)
- Societatea Nationala Nuclearelectrica SA (ROSNNEACNOR8)
- Vienna Insurance Group AG Wiener Versicherung Gruppe AG (AT0000908504)



In compliance with the regulations of the CETOP Indices 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, 2024, rounded)
Orlen SA	1 160 942 049	44.34%	0.651692	6.5451%
Powszechna Kasa Oszczednosci Bank Polski SA	1 250 000 000	53.18%	0.618435	7.1438%
Dino Polska SA	98 040 000	48.84%	0.771468	5.2699%
Bank Polska Kasa Opieki SA	262 470 034	54.89%	0.729106	5.6157%
Powszechny Zaklad Ubezpieczen SA	863 523 000	65.81%	0.690859	6.0137%
OTP Bank Plc.	280 000 010	86.34%	0.686920	9.8040%
Allegro.eu SA	1 056 904 853	53.54%	0.793973	4.3520%
LPP SA	1 855 190	68.80%	0.759142	5.3621%
CEZ as	537 989 759	30.22%	0.968120	6.6631%
Erste Group Bank AG	420 912 908	82.09%	0.586774	10.0977%
S.P.E.E.H. HIDROELECTRICA S.A.	449 802 567	19.94%	1.000000	3.0456%
Komercni Banka as	190 049 260	39.65%	1.000000	3.2353%
MOL Hungarian Oil and Gas Public Limited Company	819 424 824	61.56%	1.000000	5.0010%
Gedeon Richter Plc.	186 374 860	69.68%	1.000000	4.2351%
OMV Petrom SA	62 311 667 058	22.84%	1.000000	2.3619%
Banca Transilvania SA	798 658 233	72.72%	1.000000	4.1151%
Societatea Nationala de Gaze Naturale Romgaz SA	385 422 400	29.99%	1.000000	1.5373%
Krka dd Novo Mesto	32 793 448	73.14%	1.000000	3.8717%
Moneta Money Bank as	511 000 000	50.35%	1.000000	1.3899%
BRD Groupe Societe Generale SA	696 901 518	34.27%	1.000000	1.2460%
Vienna Insurance Group Wiener Versicherung Gruppe AG	128 000 000	27.53%	1.000000	1.2617%
Societatea Nationala Nuclearelectrica SA	301 643 894	17.50%	1.000000	0.6773%
Hrvatski Telekom dd	78 000 000	39.50%	1.000000	1.1550%
Total:				100.0000%

The new AF parameters of the indices will be calculated and published on March 14, 2024 based on relevant daily data.

The new CETOP index baskets will become effective on March 18, 2024.