



The new composition of CETOP and CETOP NTR Indices as of September 23, 2024

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The Budapest Stock Exchange Plc., based on the proposal of BSE's Index Committee, adopted BSE resolution 249/2024 defining the **new composition of the CETOP Index baskets**.

The CETOP Index baskets will contain the following 24 share series as of September 23, 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)
- KGHM Polska Miedz SA (PLKGHM000017)
- Komerčni Banka as (CZ0008019106)
- Krka dd Novo Mesto (SI0031102120)
- Magyar Telekom Nyrt. (HU0000073507)
- 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 Oszczednosci 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 (ROSNNGNACNOR3)
- 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 (September 2, 2024, rounded)
Powszechna Kasa Oszczednosci Bank Polski SA	1 250 000 000	53.18%	0.712144	7.6564%
Orlen SA	1 160 942 049	44.07%	0.756041	6.9543%
Bank Polska Kasa Opieki SA	262 470 034	54.60%	0.892697	5.6642%
Allegro.eu SA	1 056 904 853	59.07%	0.873042	5.7982%
KGHM Polska Miedz SA	200 000 000	57.17%	0.904282	4.0101%
Dino Polska SA	98 040 000	48.84%	0.904282	3.9020%
OTP Bank Plc.	280 000 010	86.34%	0.696644	9.3843%
Powszechny Zaklad Ubezpieczen SA	863 523 000	65.80%	0.829632	6.1435%
CEZ as	537 989 759	30.22%	0.960412	6.4483%
Erste Group Bank AG	420 912 908	82.01%	0.493707	10.0786%
S.P.E.E.H. HIDROELECTRICA S.A.	449 802 567	19.94%	1.000000	2.6425%
Komercni Banka as	190 049 260	39.60%	1.000000	2.7593%
OMV Petrom SA	62 311 667 058	28.15%	1.000000	3.1825%
Gedeon Richter Plc.	186 374 860	69.68%	1.000000	4.2611%
MOL Hungarian Oil and Gas Public Limited Company	819 424 824	61.56%	1.000000	4.1401%
Banca Transilvania SA	916 879 846	74.91%	1.000000	4.7453%
Krka dd Novo Mesto	32 793 448	73.14%	1.000000	3.9590%
Societatea Nationala de Gaze Naturale Romgaz SA	3 854 224 000	29.99%	1.000000	1.6000%
Magyar Telekom Plc.	971 558 867	34.22%	1.000000	1.0412%
Moneta Money Bank as	511 000 000	49.69%	1.000000	1.3221%
Vienna Insurance Group Wiener Versicherung Gruppe AG	128 000 000	28.00%	1.000000	1.3440%
BRD Groupe Societe Generale SA	696 901 518	34.27%	1.000000	1.2339%
Societatea Nationala Nuclearelectrica SA	301 643 894	17.50%	1.000000	0.5645%
Hrvatski Telekom dd	78 000 000	39.50%	1.000000	1.1645%
Total:				100.0000%

The new AF parameters of the indices will be calculated and published on September 20, 2024 based on relevant daily data.

The new CETOP index baskets will become effective on September 23, 2024.