



# The new composition of CETOP index as of September 2019

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The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted resolution 303/2019 defining the **new composition of the CETOP basket**.

The CETOP basket will contain the following 25 share series as of September 23, 2019:

- 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 Oszczedności 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 Q1	Free float FFI	Weighting factor WFI	Weight in basket (Sept 2, 2019)
Avast PLC	GB00BDD85M81	Prague	952 639 185	62,56%	1,000000	4,00%
Banca Transilvania SA	ROTLVAACNOR1	Bucharest	5 215 917 925	100,00%	0,847749	6,96%
Bank Polska Kasa Opieki SA	PLPEKAO00016	Warsaw	262 470 034	60,94%	1,000000	5,64%
BRD Groupe Societe Generale SA	ROBRDBACNOR2	Bucharest	696 901 518	39,83%	1,000000	1,26%
CD Projekt SA	PLOPTTC00011	Warsaw	96 120 000	70,07%	0,962591	5,94%
CEZ as	CZ0005112300	Prague	537 989 759	30,20%	1,000000	5,16%
Erste Group Bank AG	AT0000652011	Prague	429 800 000	69,66%	0,635332	8,81%
Fondul Proprietatea SA	ROFPTAACNOR5	Bucharest	9 101 963 266	54,12%	1,000000	1,88%
Hrvatski Telekom dd	HRHT00RA0005	Zagrab	81 219 547	42,20%	1,000000	1,15%
KGHM Polska Miedz SA	PLKGHM000017	Warsaw	200 000 000	58,14%	1,000000	3,30%
Komerčni Banka as	CZ0008019106	Prague	190 049 260	39,65%	1,000000	3,86%
Krka dd Novo Mesto	SI0031102120	Ljubljana	32 793 448	73,14%	1,000000	2,31%
Magyar Telekom Tavkozlesi Nyrt	HU0000073507	Budapest	1 042 742 543	40,79%	1,000000	0,86%
MOL Plc	HU0000153937	Budapest	819 424 824	59,53%	0,915270	6,30%
Moneta Money Bank as	CZ0008040318	Prague	511 000 000	80,19%	1,000000	1,91%
O2 Czech Republic as	CZ0009093209	Prague	310 220 057	18,94%	1,000000	0,76%
OMV Petrom SA	ROSNPPACNOR9	Bucharest	56 644 108 335	18,35%	1,000000	1,44%
OTP Bank Nyrt	HU0000061726	Budapest	280 000 010	73,83%	0,725378	8,61%
Polski Koncern Naftowy Orlen SA	PLPKN0000018	Warsaw	427 709 061	54,12%	0,875696	6,66%
Polskie Gornictwo Naftowe i Gazownictwo SA	PLPGNIG00014	Warsaw	5 778 314 857	28,12%	1,000000	2,79%
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	Warsaw	1 250 000 000	54,03%	0,798117	7,65%
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	Warsaw	863 523 000	65,81%	0,870973	6,71%
Richter Gedeon Vegyeszeti Gyar Nyrt	HU0000123096	Budapest	186 374 860	74,75%	1,000000	3,35%
Societatea Nationala de Gaze Naturale Romgaz SA	ROSNNGACNOR3	Bucharest	385 422 400	29,99%	1,000000	1,31%
Vienna Insurance Group AG Wiener Versicherung Gruppe	AT0000908504	Prague	128 000 000	30,00%	1,000000	1,36%

The new AF factor of the index will be calculated and published on September 20, 2019 based on relevant daily data.

**The new CETOP index basket will become effective on September 23, 2019.**