



The new composition of CETOP index as of September 2020

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The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted BSE resolution 301/2020 defining the **new composition of the CETOP basket**.

Polskie Gornictwo Naftowe i Gazownictwo SA will be removed, Dino Polska SA will be added to the index basket.

The CETOP basket will contain the following 25 share series as of September 21, 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)
- 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 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)
- 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:



Equity	ISIN	Exchange	Amount of shares listed on the exchange <u>Qi</u>	Free float <u>FFi</u>	Weighting factor <u>WFi</u>	Weight in the basket (Sept 1, 2020)
Avast PLC	GB00BDD85M81	Prague	1 025 162 068	65.18%	0.862257	6.65%
Banca Transilvania SA	ROTLVAACNOR1	Bucharest	5 216 090 590	76.58%	1.000000	3.57%
Bank Polska Kasa Opieki SA	PLPEKAO00016	Warsaw	262 470 034	56.96%	1.000000	3.24%
BRD Groupe Societe Generale SA	ROBRDBACNOR2	Bucharest	696 901 518	34.60%	1.000000	1.12%
CD Projekt SA	PLOPTTC00011	Warsaw	96 120 000	70.07%	0.675966	8.53%
CEZ as	CZ0005112300	Prague	537 989 759	30.22%	1.000000	5.23%
Dino Polska SA	PLDINPL00011	Warsaw	98 040 000	49.00%	1.000000	4.45%
Erste Group Bank AG	AT0000652011	Prague	429 800 000	68.76%	0.745328	8.40%
Fondul Proprietatea SA	ROFPTAACNOR5	Bucharest	7 613 970 697	52.69%	1.000000	1.91%
Hrvatski Telekom dd	HRHT00RA0005	Zagreb	80 766 229	42.00%	1.000000	1.42%
KGHM Polska Miedz SA	PLKGHM000017	Warsaw	200 000 000	55.60%	0.933982	6.02%
Komercni Banka as	CZ0008019106	Prague	190 049 260	39.65%	1.000000	2.87%
Krka dd Novo Mesto	SI0031102120	Ljubljana	32 793 448	73.14%	1.000000	3.92%
Magyar Telekom Tavkozlesi Nyrt	HU0000073507	Budapest	1 042 742 543	40.79%	1.000000	0.81%
MOL Magyar Olajes Gazipari Nyrt	HU0000153937	Budapest	819 424 824	61.21%	1.000000	4.45%
Moneta Money Bank as	CZ0008040318	Prague	511 000 000	100.00%	1.000000	2.02%
O2 Czech Republic as	CZ0009093209	Prague	310 220 057	18.94%	1.000000	0.93%
OMV Petrom SA	ROSNPPACNOR9	Bucharest	56 644 108 335	17.75%	1.000000	1.42%
OTP Bank Nyrt	HU0000061726	Budapest	280 000 010	74.05%	0.757556	8.22%
Polski Koncern Naftowy Orlen SA	PLPKN0000018	Warsaw	427 709 061	58.46%	1.000000	5.34%
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	Warsaw	1 250 000 000	55.22%	0.951465	5.89%
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	Warsaw	863 523 000	65.81%	0.928849	6.06%
Richter Gedeon Vegyeszeti Gyar Nyrt	HU0000123096	Budapest	186 374 860	69.68%	1.000000	4.86%
Societatea Nationala de Gaze Naturale Romgaz SA	ROSNNGNACNOR3	Bucharest	385 422 400	29.99%	1.000000	1.29%
Vienna Insurance Group AG Wiener Versicherung Gruppe	AT0000908504	Prague	128 000 000	28.00%	1.000000	1.38%

The new AF factor of the index will be calculated and published on September 18, 2020 based on relevant daily data.

The new CETOP index basket will become effective on September 21, 2020.