



# The new composition of CETOP index as of September 2021

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The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted BSE resolution 176/2021 defining the **new composition of the CETOP basket**.

The CETOP basket will contain the following 25 share series as of September 20, 2021:

- Allegroeu SA (LU2237380790)
- 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)
- 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:

Equities	Admitted amount Qi	Free-float FFi	Weighting factor WFi	Weight in basket (September 1, 2021, rounded)
Allegro.eu SA	1 023 255 814	37.71%	0.836901	7.1116%
CD Projekt SA	100 738 800	70.06%	1,000000	3.6396%
KGHM Polska Miedz SA	200 000 000	58.62%	0.962678	5.9566%
OTP Bank Nyrt	280 000 010	74.07%	0.612975	8.8944%
Powszechna Kasa Oszczednosci Bank Polski SA	1 250 000 000	52.54%	0.837484	7.1043%
Polski Koncern Naftowy Orlen SA	427 709 061	53.61%	1,000000	5.1113%
Powszechny Zaklad Ubezpieczen SA	863 523 000	60.68%	0.943577	6.0898%
Bank Polska Kasa Opieki SA	262 470 034	57.11%	1,000000	4.9254%
CEZ as	537 989 759	30.22%	0.978964	5.8514%
Erste Group Bank AG	429 800 000	68.83%	0.634603	8.8357%
MOL Magyar Olajes Gazipari Nyrt	819 424 824	62.37%	1,000000	4.8639%
Richter Gedeon Vegyeszeti Gyar Nyrt	186 374 860	69.68%	1,000000	4.5124%
Komercni Banka as	190 049 260	39.65%	1,000000	3.3723%
Avast PLC	1 030 009 699	65.46%	0.949028	6.0507%
Moneta Money Bank as	511 000 000	63.79%	1,000000	1.5596%
OMV Petrom SA	56 644 108 335	21.35%	1,000000	1.5085%
Banca Transilvania SA	6 311 469 680	72.93%	1,000000	3.4797%
Krka dd Novo Mesto	32 793 448	72.85%	1,000000	3.6113%
O2 Czech Republic as	300 882 147	9.53%	1,000000	0.4041%
Fondul Proprietatea SA	7 210 158 254	50.68%	1,000000	1.8515%
Vienna Insurance Group AG Wiener Versicherung Gruppe	128 000 000	28,00%	1,000000	1.2049%
BRD Groupe Societe Generale SA	696 901 518	34.52%	1,000000	1.2470%
Societatea Nationala de Gaze Naturale Romgaz SA	385 422 400	29.99%	1,000000	1.0157%
Hrvatski Telekom dd	80 766 229	38.21%	1,000000	1.0738%
Magyar Telekom Tavkozlesi Nyrt	1 042 742 543	40.79%	1,000000	0.7247%
<b>Total:</b>				<b>100%</b>

The new AF factor of the index will be calculated and published on September 17, 2021 based on relevant daily data.

**The new CETOP index basket will become effective on September 20, 2021.**