



The new composition of CETOP index as of March 2021

BSE Release - Budapest, March 12, 2021

The CEO of the Budapest Stock Exchange Ltd., based on the proposal of BSE's Index Committee, adopted BSE resolution 52/2021 defining the **new composition of the CETOP basket**.

Dino Polska SA will be removed, Allegroeu SA will be added to the index basket.

The CETOP basket will contain the following 25 share series as of March 22, 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 Oszczedności Bank Polski SA (PLPKO0000016)
- Powszechny Zakład Ubezpieczeń SA (PLPZU0000011)
- Richter Gedeon Nyrt. (HU0000123096)
- Societatea Nationala de Gaze Naturale Romgaz SA (ROSNNGACNOR3)
- 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 (March 1, 2021, rounded)
CD Projekt SA	100 654 624	71.74%	0.950693	5.9178%
Allegroeu SA	1 023 255 814	30.24%	0.900720	6.3060%
KGHM Polska Miedz SA	200 000 000	55.60%	0.860653	6.6949%
OTP Bank Nyrt	280 000 010	74.05%	0.665079	8.5850%
Powszechna Kasa Oszczednosci Bank Polski SA	1 250 000 000	53.19%	0.876753	6.5287%
Polski Koncern Naftowy Orlen SA	427 709 061	53.95%	1.000000	4.9998%
Powszechny Zaklad Ubezpieczen SA	863 523 000	60.68%	0.990465	5.6654%
Bank Polska Kasa Opieki SA	262 470 034	57.11%	1.000000	3.8523%
Erste Group Bank AG	429 800 000	68.83%	0.649197	8.6223%
CEZ as	537 989 759	30.22%	1.000000	5.3041%
MOL Magyar Olajes Gazipari Nyrt	819 424 824	60.24%	1.000000	5.0115%
Richter Gedeon Vegyeszeti Gyar Nyrt	186 374 860	69.68%	1.000000	4.9718%
Komercni Banka as	190 049 260	39.65%	1.000000	3.1847%
Avast PLC	1 028 388 806	65.29%	0.970253	5.7884%
OMV Petrom SA	56 644 108 335	21.35%	1.000000	1.5453%
Moneta Money Bank as	511 000 000	94.66%	1.000000	2.3522%
Banca Transilvania SA	5 737 699 709	72.72%	1.000000	2.9781%
Krka dd Novo Mesto	32 793 448	72.84%	1.000000	3.6745%
Fondul Proprietatea SA	7 210 158 254	48.01%	1.000000	1.8142%
Societatea Natnl de Gze Ntrle Rmgz SA	385 422 400	29.99%	1.000000	1.2269%
O2 Czech Republic as	300 882 147	16.42%	1.000000	0.7784%
Vienna Insurance Group AG Wiener Versicherung Gruppe	128 000 000	28.00%	1.000000	1.2933%
BRD Groupe Societe Generale SA	696 901 518	34.52%	1.000000	1.1399%
Hrvatski Telekom dd	80 766 229	31.50%	1.000000	0.9865%
Magyar Telekom Tavkozlesi Nyrt	1 042 742 543	40.79%	1.000000	0.7780%
Total:				100%

The new AF factor of the index will be calculated and published on March 19, 2021 based on relevant daily data.

The new CETOP index basket will become effective on March 22, 2021.