

MEETING CONCLUSIONS

CEEplus Index Oversight Committee

Date and venue: 13 July 2023, 13:00, MS Teams (online)

Participant list

Members:

1. Jiří Opletal
2. Gordana Miskulin
3. Attila Varga-Balázs
4. Remus Danila
5. Krzysztof Sosnowski
6. Darja Jermanis

Invited:

7. Zbigniew Minda
8. Małgorzata Odolińska
9. Aleksandra Bluj

1. Approval of the minutes

Members approved the minutes (conclusions) of the last meeting.

2. Information about the resignation of Adam Błasiak as member of the Committee and the resolution of the Board of Administrator on his revocation.
3. Information about the annual revision of the CEEplus Index.
4. Discussion about the need to modify the Rules of the CEEplus Index to provide for the "fast track" for the inclusion in the index of the newly listed companies. The Committee has recommended the Administrator to prepare the draft rules in this respect and present it to the Committee via e-mail as soon as possible.
5. Presentation of the proposal to create the Family of the CEEplus Indices.

Administrator presented the proposal to create the Family of the CEEplus Indices composed of i.a. net Total Return indices. The Committee recommended the Administrator to prepare the simulation of the portfolio on new proposed indices and circulate to the Members via e-mail.

6. Change in the Terms of Reference of Oversight Committee

Members agreed on a change to the Terms of Reference (internal regulations) of the Committee in point 4.2 (to introduce 3 years of experience on the capital market instead of 5 years.)

Members were updated on input data delivery for CEEplus calculation, where no serious issues were encountered.

Next meeting to be held on 19 October 2023.