

BELEXLine Quarterly review

In accordance with Methodology, Belgrade Stock Exchange Index Committee made a decision to change the index components in the index basket.

Following shares are excluding from the index basket:

Issuer	Ticker
NLB Komercijalna banka a.d. Beograd	KMBN
Goša montaža a.d. Beograd	GMON
Voda Vrnjci a.d. Vrnjačka Banja	VDAV

In accordance with publicly available information, the following components of the index have the free float factor (FFc) changed:

Issuer	Ticker	FFc
Dunav osiguranje a.d. Beograd	DNOS	23,30%
Metalac a.d. Gornji Milanovac	MTLC	83,94%
Alfa plam a.d. Vranje	ALFA	15,24%
AMS Osiguranje a.d. Beograd	AMSO	32,80%

In accordance with publicly available information, the following components of the index have changed the number of shares:

Issuer	Ticker	No. of shares
Dunav osiguranje a.d. Beograd	DNOS	15.189.202
Alfa plam a.d. Vranje	ALFA	142.448

Decision of the Index Committee becomes effective as of 30th June 2022, after trading hours, along with the index divisor adjustment.

Belgrade Stock Exchange Index Committee