Regular BELEXLine index revision

I-2024

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

In accordance with publicly available information, the new free float factor (FFc) for the following issuers has been determined:

| Issuer | Ticker | FFc |
|------------------------------------|--------|--------|
| NIS a.d. Novi Sad | NIIS | 13,98% |
| Metalac a.d. Gornji Milanovac | MTLC | 69,83% |
| Jedinstvo a.d. Sevojno | JESV | 55,70% |
| Energoprojekt holding a.d. Beograd | ENHL | 12,49% |
| Kopaonik a.d. Beograd | КОРВ | 19,90% |
| Lasta a.d. Beograd | LSTA | 42,71% |
| Žitopek a.d. Niš | ZTPK | 44,05% |
| Informatika a.d. Beograd | INFM | 60,29% |
| Termika-Beograd a.d. Beograd | TRBG | 94,66% |
| Tehnohemija a.d. Beograd | THHM | 33,15% |
| Dinara a.d. Beograd | DINR | 28,60% |
| Tigar a.d. Pirot | TIGR | 19,65% |
| Messer Tehnogas a.d. Beograd | TGAS | 17,91% |

The decision of the Index Committee becomes effective as of March 29 2024, after trading hours, when divisor adjustment will also take place.

Belgrade Stock Exchange Index Committee