

**BELEX15 Quarterly review**

Following shares are excluding from the index basket:

Issuer	Ticker
NLB Komercijalna banka a.d. Beograd	KMBN

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%

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, when divisor adjustment will also take place.

Belgrade Stock Exchange Index Committee