

## FTSE Global Equity Index Series Emerging Europe March 2022 Semi-Annual Review

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### Large Cap

#### Inclusions

**SEDOL**  
B59QG61

**Company Name**  
PIK Group

**Country**  
Russia

**Reason**  
*Previously Failed Liquidity*

#### Exclusions

**SEDOL**  
BD5ZXH8  
B58HDC0  
B9GFHQ6

**Company Name**  
MOL  
Federal Hydrogenerating Company  
Moscow Exchange MICEX-RTS

**Country**  
Hungary  
Russia  
Russia

**Reason**  
*Large Cap to Mid Cap*  
*Large Cap to Mid Cap*  
*Large Cap to Mid Cap*

### Mid Cap

#### Inclusions

**SEDOL**  
BD5ZXH8  
BCZRRM0  
B58HDC0  
B9GFHQ6  
B59LWR9  
BMGWR68

**Company Name**  
MOL  
Societatea Nationala Nuclearelectrica SA  
Federal Hydrogenerating Company  
Moscow Exchange MICEX-RTS  
Nizhnekamskneftekhim Pref \*  
Samolet

**Country**  
Hungary  
Romania  
Russia  
Russia  
Russia  
Russia

**Reason**  
*Large Cap to Mid Cap*  
*Small Cap to Mid Cap*  
*Large Cap to Mid Cap*  
*Large Cap to Mid Cap*  
*Previously Failed Investable Market Cap*  
*Small Cap to Mid Cap*

\* Multiple Line

#### Exclusions

**SEDOL**  
B1RMFT9  
B1WTMP0

**Company Name**  
TAV Havalimanlari Holding AS  
Turkiye Halk Bankasi AS

**Country**  
Turkey  
Turkey

**Reason**  
*Mid Cap to Small Cap*  
*Mid Cap to Small Cap*

### Small Cap

#### Inclusions

**SEDOL**  
BDZTGG0  
BHBFSR5  
BYQQT9  
B57QZY4  
BYVMH89  
B1RMFT9  
B1WTMP0

**Company Name**  
Autohellas S.A.  
Quest Holdings SA  
Med Life  
Beluga Group  
RussNeft  
TAV Havalimanlari Holding AS  
Turkiye Halk Bankasi AS

**Country**  
Greece  
Greece  
Romania  
Russia  
Russia  
Turkey  
Turkey

**Reason**  
*Previously Failed Investable Market Cap*  
*Previously Failed Investable Market Cap*  
*Previously Failed Liquidity*  
*Previously Failed Liquidity*  
*Previously Failed Liquidity*  
*Mid Cap to Small Cap*  
*Mid Cap to Small Cap*

#### Exclusions

**SEDOL**  
BCZRRM0  
BMGWR68

**Company Name**  
Societatea Nationala Nuclearelectrica SA  
Samolet

**Country**  
Romania  
Russia

**Reason**  
*Small Cap to Mid Cap*  
*Small Cap to Mid Cap*

### Micro Cap

#### Inclusions

**SEDOL**  
BMBTRK8  
B1VW067  
7347186  
BD3HSP9  
BYWH255  
B1CTKL2  
BYTRGT0  
B23JW67  
5000373  
BD733Y7  
BF3G786  
B23Z3S4  
BX1B4Y4  
BSJCWP1  
B03MNF8  
B03MNH0  
B03MNH5  
B03MNZ8  
B03MQX7  
BMFBDL3  
BMDHT60  
B03MSK8  
BNR5HB8  
B03MV09

**Company Name**  
Attica Bank  
Ideal Refract/R  
Space Hellas SA Telecommunications  
ALTEO Energiaszolgaltato Nyrt.  
Delta Technologies Nyrt  
Graphisoft Park SE  
Waberer's International Nyrt  
Conpet SA  
Impact Developer & Contractor S.A.  
Purcari Wineries PCL  
Sphera Franchise Group Ord Shs  
Institut Stvolovykh Kletok Cheloveka  
United Wagon Co  
Agesa Hayat ve Emeklilik  
Aksu Enerji ve Ticaret AS  
Alarko Carrier  
Anadolu Sigorta  
Anadolu Isuzu  
Dardanel  
Escar Turizm Tasimacilik Ticaret AS  
Europap Tezol Kagit Sanayi Ve Ticaret  
Fenerbahce Sportif Hizmetler Sanayi ve Ticaret A.S.  
Girisim Elektrik Sanayi Taahhut ve Ticaret AS  
Izmir Demir Celi

**Country**  
Greece  
Greece  
Greece  
Hungary  
Hungary  
Hungary  
Hungary  
Romania  
Romania  
Romania  
Romania  
Russia  
Russia  
Turkey  
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**Reason**  
*Previously Failed Investable Market Cap*  
*Previously Failed Investable Market Cap*  
*Previously Failed Investable Market Cap*  
*Previously Failed Investable Market Cap*  
*Previously Failed Investable Market Cap*  
*Previously Failed Liquidity*  
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*Previously Failed Investable Market Cap*  
*Previously Failed Liquidity*  
*Previously Failed Liquidity*  
*Previously Failed Investable Market Cap*  
*Previously Failed Investable Market Cap*  
*Previously Failed Liquidity*  
*Previously Failed Gross Market Cap*  
*Previously Failed Investable Market Cap*  
*Previously Failed Investable Market Cap*  
*Previously Failed Investable Market Cap*  
*IPO*  
*IPO*  
*Previously Failed Gross Market Cap*  
*IPO*  
*Previously Failed Gross Market Cap*

B03MV54	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	<i>Previously Failed Gross Market Cap</i>
B03MV65	Karsan Otomotiv Sanayi Ve Ticaret AS	Turkey	<i>Previously Failed Gross Market Cap</i>
B03MVD2	Kerevitas Gida	Turkey	<i>Previously Failed Gross Market Cap</i>
BKSB0Y8	Kontrolmatik Teknoloji Enerji ve Muhendislik AS	Turkey	<i>Previously Failed Gross Market Cap</i>
B03MVR6	Kristal Kola ve Mesrubat Sanayi Ticaret	Turkey	<i>Previously Failed Investable Market Cap</i>
B8NFWK1	Kuyas Yatirim	Turkey	<i>Previously Failed Investable Market Cap</i>
BN89RV9	Pamukova Yenilenebilir Elektrik Uretim AS	Turkey	<i>Previously Failed Investable Market Cap</i>
B03MPX0	Ral Yatirim Holding	Turkey	<i>Previously Failed Investable Market Cap</i>
B1YLGL8	Sinpas Gayrimenkul Yatirim Ortakligi	Turkey	<i>Previously Failed Gross Market Cap</i>
BGHQF55	Verusa Holding AS	Turkey	<i>Previously Failed Gross Market Cap</i>

#### Exclusions SEDOL

SEDOL	Company Name	Country	Reason
BYZRB44	Kofola CeskoSlovensko a.s.	Czech Republic	<i>Failed Gross Market Cap</i>
BN4PXB3	SAB Finance	Czech Republic	<i>Failed Liquidity</i>
B2PSTS3	Epsilon Net S.A.	Greece	<i>Failed Gross Market Cap</i>
BWWWYBD3	Bittnet Systems	Romania	<i>Failed Investable Market Cap</i>
B03MNL4	Alcatel Lucent Teletas Telekomunikasyon AS	Turkey	<i>Failed Investable Market Cap</i>
B3K8LL2	Anel Elektrik Proje Taahhut	Turkey	<i>Failed Investable Market Cap</i>
BMH7Z59	Arzum Elektrikli Ev Aletleri	Turkey	<i>Failed Investable Market Cap</i>
BY2Z9Q9	Bantas Bandirma Ambalaj Sanayi Ticaret AS	Turkey	<i>Failed Investable Market Cap</i>
B4YB5S9	Bilici Yatirim Sanayi	Turkey	<i>Failed Investable Market Cap</i>
B459RS6	Bizim Toptan Satis Magazalari AS	Turkey	<i>Failed Investable Market Cap</i>
B03MVB0	Dogtas Kelebek Mobilya Sanayi ve Ticaret AS	Turkey	<i>Failed Investable Market Cap</i>
B03MRN4	Dyo Boya Fabrikalari Sanayi ve	Turkey	<i>Failed Investable Market Cap</i>
BN2XCG7	Fade Gida Yatirim Sanayi Ticaret	Turkey	<i>Failed Investable Market Cap</i>
B03MSJ7	Federal-Mogul Izmit Piston ve Pim Uretim Tesisleri	Turkey	<i>Failed Investable Market Cap</i>
BJ62206	Gediz Ambalaj Sanayi ve Ticaret AS	Turkey	<i>Failed Investable Market Cap</i>
B03MT27	Gentas	Turkey	<i>Failed Investable Market Cap</i>
B03MT38	Gersan Elektrik Ticaret ve Sanayi A.S.	Turkey	<i>Failed Investable Market Cap</i>
B5VMX55	Ihlas Gazetecilik A	Turkey	<i>Failed Investable Market Cap</i>
BMDGZM5	Isik Plastik Sanayi and Dis Ticaret Pazarlama	Turkey	<i>Failed Investable Market Cap</i>
BFZCT64	Kafein Yazilim Hizmetleri Ticaret AS	Turkey	<i>Failed Investable Market Cap</i>
B3N8X13	Kiler Gayrimenkul Yatirim Ortakligi AS	Turkey	<i>Failed Investable Market Cap</i>
B03MVS7	Kutahya Porselen Sanayi	Turkey	<i>Failed Gross Market Cap</i>
B03MW51	Menderes Tekstil Sanayi ve Ticaret AS	Turkey	<i>Failed Investable Market Cap</i>
B03MW73	Merko Gida Sanayi ve Ticaret AS	Turkey	<i>Failed Investable Market Cap</i>
BD8PMS9	Mistral Gayrimenkul Yatirim Ortakligi	Turkey	<i>Failed Investable Market Cap</i>
B7JD7G3	Nigbas Nigde Beton Sanayi Ve Ticaret	Turkey	<i>Failed Investable Market Cap</i>
B73KS34	Ostim Endustriyel Yatirimlar Ve Isletme	Turkey	<i>Failed Investable Market Cap</i>
BMYSW07	Oyak Yatirim Menkul Degerler AS	Turkey	<i>Failed Gross Market Cap</i>
B03MX25	Peker Gayrimenkul Yatirim Ortakligi	Turkey	<i>Failed Investable Market Cap</i>
B03MX47	Pinar Et Ve Un	Turkey	<i>Failed Investable Market Cap</i>
BYWZZK5	Pinar Sut	Turkey	<i>Failed Investable Market Cap</i>
BDFKH93	Seyitler Kimya Sanayi	Turkey	<i>Failed Investable Market Cap</i>
B03MYL1	Trabzon Liman Isletmeciligi AS	Turkey	<i>Failed Investable Market Cap</i>
BKPG0D5	Turk Prysmian Kablo ve Sistemleri AS	Turkey	<i>Failed Gross Market Cap</i>
B03MZ07	Unlu Yatirim Holding A.S	Turkey	<i>Failed Investable Market Cap</i>
B03MQ04	Usak Seramik Sanayii	Turkey	<i>Failed Investable Market Cap</i>
	Yesil Yapı Endustrisi AS	Turkey	<i>Failed Investable Market Cap</i>

## FTSE All-World

#### Inclusions SEDOL

SEDOL	Company Name	Country
BCZRRM0	Societatea Nationala Nuclearelectrica SA	Romania
B59LWR9	Nizhnekamskneftekhim Pref *	Russia
B59Q6G1	PIK Group	Russia
BMGWR68	Samolet	Russia

\* Multiple Line

#### Exclusions SEDOL

SEDOL	Company Name	Country
B1RMFT9	TAV Havalimanlari Holding AS	Turkey
B1WTMP0	Turkiye Halk Bankasi AS	Turkey

## FTSE All-Cap

#### Inclusions SEDOL

SEDOL	Company Name	Country
BDZTGG0	Autohellas S.A.	Greece
BHBF5R5	Quest Holdings SA	Greece
BYQQTH9	Med Life	Romania
B57QZY4	Beluga Group	Russia
B59LWR9	Nizhnekamskneftekhim Pref *	Russia
B59Q6G1	PIK Group	Russia
BYVMH89	RussNeft	Russia

\* Multiple Line

#### Exclusions No Changes

## FTSE Total-Cap

#### Inclusions

<b>SEDOL</b>	<b>Company Name</b>	<b>Country</b>
BMBTRK8	Attica Bank	Greece
BDZTGG0	Autohellas S.A.	Greece
B1VW067	Ideal Refract/R	Greece
BHBF5R5	Quest Holdings SA	Greece
7347186	Space Hellas SA Telecommunications	Greece
BD3HSP9	ALTEO Energiaszolgaltato Nyrt.	Hungary
BYWH255	Delta Technologies Nyrt	Hungary
B1CTKL2	Graphisoft Park SE	Hungary
BYTRGT0	Waberer's International Nyrt	Hungary
B23JW67	Conpet SA	Romania
5000373	Impact Developer & Contractor S.A.	Romania
BYQQTH9	Med Life	Romania
BD733Y7	Purcari Wineries PCL	Romania
BF3G786	Sphera Franchise Group Ord Shs	Romania
B57QZY4	Beluga Group	Russia
B23Z3S4	Institut Stvolovykh Kletok Cheloveka	Russia
B59LWR9	Nizhnekamskneftekhim Pref *	Russia
BX1B4Y4	United Wagon Co	Russia
B59Q6G1	PIK Group	Russia
BYVMH89	RussNeft	Russia
BSJCWP1	Agesa Hayat ve Emeklilik	Turkey
B03MNF8	Aksu Enerji ve Ticaret AS	Turkey
B03MNH0	Alarko Carrier	Turkey
B03MNV5	Anadolu Sigorta	Turkey
B03MNX8	Anadolu Isuzu	Turkey
B03MQX7	Dardanel	Turkey
BMFBDL3	Escar Turizm Tasimacilik Ticaret AS	Turkey
BMDHT60	Europap Tezol Kagit Sanayi Ve Ticaret	Turkey
B03MSK8	Fenerbahce Sportif Hizmetler Sanayi ve Ticaret A.S.	Turkey
BNR5HB8	Girisim Elektrik Sanayi Taahhut ve Ticaret AS	Turkey
B03MV09	Izmir Demir Celi	Turkey
B03MV54	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey
B03MV65	Karsan Otomotiv Sanayi Ve Ticaret AS	Turkey
B03MVD2	Kerevitas Gida	Turkey
BKSB0Y8	Kontrolmatik Teknoloji Enerji ve Muhendislik AS	Turkey
B03MVR6	Kristal Kola ve Mesrubat Sanayi Ticaret	Turkey
B8NFWK1	Kuyas Yatirim	Turkey
BN89RV9	Pamukova Yenilenebilir Elektrik Uretim AS	Turkey
B03MPX0	Ral Yatirim Holding	Turkey
B1YGL8	Sinpas Gayrimenkul Yatirim Ortakligi	Turkey
BGHQF55	Verusa Holding AS	Turkey

\* Multiple Line

#### **Exclusions**

<b>SEDOL</b>	<b>Company Name</b>	<b>Country</b>
BYZRB44	Kofola CeskoSlovensko a.s.	Czech Republic
BN4PX83	SAB Finance	Czech Republic
B2PST53	Epsilon Net S.A.	Greece
BWWWYBD3	Bittnet Systems	Romania
B03MNL4	Alcatel Lucent Teletas Telekomunikasyon AS	Turkey
B3K8LL2	Anel Elektrik Proje Taahhut	Turkey
BMH72S9	Arzum Elektrikli Ev Aletleri	Turkey
BY2Z9Q9	Bantas Bandirma Ambalaj Sanayi Ticaret AS	Turkey
B4YB5S9	Bilici Yatirim Sanayi	Turkey
B459R56	Bizim Toptan Satıs Magazalari AS	Turkey
B03MVB0	Dogtas Kelebek Mobilya Sanayi ve Ticaret AS	Turkey
B03MRN4	Dyo Boya Fabrikalari Sanayi ve	Turkey
BN2XCG7	Fade Gida Yatirim Sanayi Ticaret	Turkey
B03MSJ7	Federal-Mogul Izmit Piston ve Pim Uretim Tesisleri	Turkey
BJ62206	Gediz Ambalaj Sanayi ve Ticaret AS	Turkey
B03MT27	Gentas	Turkey
B03MT38	Gersan Elektrik Ticaret ve Sanayi A.S.	Turkey
B5VMX55	Ihlas Gazetecilik A	Turkey
BMDGZM5	Isik Plastik Sanayi and Dis Ticaret Pazarlama	Turkey
BFZCT64	Kafein Yazilim Hizmetleri Ticaret AS	Turkey
B3N8X13	Kiler Gayrimenkul Yatirim Ortakligi AS	Turkey
B03MVS7	Kutahya Porselen Sanayi	Turkey
B03MW51	Menderes Tekstil Sanayi ve Ticaret AS	Turkey
B03MW73	Merko Gida Sanayi ve Ticaret AS	Turkey
BD8PMS9	Mistral Gayrimenkul Yatirim Ortakligi	Turkey
B7JD7G3	Nigbas Nigde Beton Sanayi Ve Ticaret	Turkey
B73KS34	Ostim Endustriyel Yatirimlar Ve Isletme	Turkey
BMYSW07	Oyak Yatirim Menkul Degerler AS	Turkey
BDT8SW3	Peker Gayrimenkul Yatirim Ortakligi	Turkey
B03MX25	Pinar Et Ve Un	Turkey
B03MX47	Pinar Sut	Turkey
BYWZZK5	Seyitler Kimya Sanayi	Turkey
BDFKH93	Trabzon Liman Isletmeciligi AS	Turkey
B03MYL1	Turk Prysmian Kablo ve Sistemleri AS	Turkey
BKPG0D5	Unlu Yatirim Holding A.S	Turkey
B03MZ07	Usak Seramik Sanayii	Turkey
B03MQ04	Yesil Yapı Endustrisi AS	Turkey