

CEE & CIS Index Committee

December 2011

- Index Adjustments

(Inclusions, Exclusions, Number of Shares, Free Float Factors)

- New Weighting Factors

(Representation Factors, Smoothing Factors, Fundamental Factors)



CEE & CIS INDEX COMMITTEE - Index Adjustments

All new weighting factors (representation, fundamental, smoothing factors) will be determined on the basis of closing prices of 14 December 2011.

The adjustments will be implemented after the close of the trading session on 16 December 2011.

All details about index adjustments can be found on our website:

<http://en.indices.cc/indexchanges/changes/>

License holders can access further information in the customer zone:

<http://en.indices.cc/licences/customers/>

CTX effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ERSTE GROUP BANK AG	AT0000652011	390.767.262	
NEW WORLD RESOURCES	GB00B42CTW68	264.380.983	
UNIPETROL	CZ0009091500		0,40

HTX effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
EGIS	HU0000053947		0,40

PTX effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
GETIN HOLDING	PLGSPR000014	731.994.402	
TVN	PLTVN0000017	163.520.991	

CECE, SCECE, CECE TR, CECE NTR effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
EGIS	HU0000053947		0,40
ERSTE GROUP BANK AG	AT0000652011	390.767.262	
GETIN HOLDING	PLGSPR000014	731.994.402	
NEW WORLD RESOURCES	GB00B42CTW68	264.380.983	
TVN	PLTVN0000017	163.520.991	
UNIPETROL	CZ0009091500		0,40

CECE FND effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
EGIS	HU0000053947		0,40
ERSTE GROUP BANK AG	AT0000652011	390.767.262	
GETIN HOLDING	PLGSPR000014	731.994.402	
NEW WORLD RESOURCES	GB00B42CTW68	264.380.983	
TVN	PLTVN0000017	163.520.991	
UNIPETROL	CZ0009091500		0,40



CECE TDIV

effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
------	------	----------------------	-----------------------

no adjustment

SETX

effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BRD-GROUPE SG	ROBRDBACNOR2		0,40
DALEKOVOD	HRDLKVRA0006		1,00
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,80
KRKA	SI0031102120		0,70
MERCATOR	SI0031100082		0,50

CECEExt

effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BRD-GROUPE SG	ROBRDBACNOR2		0,40
DALEKOVOD	HRDLKVRA0006		1,00
EGIS	HU0000053947		0,40
ERSTE GROUP BANK AG	AT0000652011	390.767.262	
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,80
GETIN HOLDING	PLGSPR000014	731.994.402	
KRKA	SI0031102120		0,70
MERCATOR	SI0031100082		0,50
NEW WORLD RESOURCES	GB00B42CTW68	264.380.983	
TVN	PLTVN0000017	163.520.991	
UNIPETROL	CZ0009091500		0,40

ROTX

effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BANCA COMERCIALA CARPATICA	ROBACRACNOR6		0,40
BRD-GROUPE SG	ROBRDBACNOR2		0,40
DAFORA	RODAFRACNOR5		0,40
ERSTE GROUP BANK AG	AT0000652011	390.767.262	
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,80

BTX

effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
EUROHOLD BULGARIA	BG1100114062	127.345.000	

SBI TOP*

effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
KRKA	SI0031102120		0,70
MERCATOR	SI0031100082		0,50

* Trademark of Ljubljana Stock Exchange

BATX

effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
------	------	----------------------	-----------------------

no adjustment

SRX
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BAMBI	RSBAMBE25298	360.106	

CROX
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
DALEKOVOD	HRDLKVRA0006		1,00

CECE MID CAP
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion RABA	HU0000073457		
BANK MILLENNIUM	PLBIG0000016	1.213.007.461	
MERCATOR	SI0031100082		0,50
NETIA	PLNETIA00014	391.055.409	
PANNERGY	HU0000089867		0,70
PBG	PLPBG0000029		0,40

NTX
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BRD-GROUPE SG	ROBRDBACNOR2		0,40
ERSTE GROUP BANK AG	AT0000652011	390.767.262	
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,80
IMMOFINANZ AG	AT0000809058	1.094.623.580	
KRKA	SI0031102120		0,70
TELEKOM AUSTRIA AG	AT0000720008		0,60

CEETX
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ERSTE GROUP BANK AG	AT0000652011	390.767.262	
IMMOFINANZ AG	AT0000809058	1.094.623.580	
KRKA	SI0031102120		0,70
NEW WORLD RESOURCES	GB00B42CTW68	264.380.983	
STRABAG SE	AT000000STR1		0,20
TELEKOM AUSTRIA AG	AT0000720008		0,60
UNIPETROL	CZ0009091500		0,40

CEETX FND
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ERSTE GROUP BANK AG	AT0000652011	390.767.262	
IMMOFINANZ AG	AT0000809058	1.094.623.580	
KRKA	SI0031102120		0,70
NEW WORLD RESOURCES	GB00B42CTW68	264.380.983	
STRABAG SE	AT000000STR1		0,20
TELEKOM AUSTRIA AG	AT0000720008		0,60
UNIPETROL	CZ0009091500		0,40

CEESEG
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
EGIS	HU0000053947		0,40
ERSTE GROUP BANK AG	AT0000652011	390.767.262	
IMMOFINANZ AG	AT0000809058	1.094.623.580	
KIT DIGITAL	US4824702009	45.064.539	
KRKA	SI0031102120		0,70
MERCATOR	SI0031100082		0,50
NEW WORLD RESOURCES	GB00B42CTW68	264.380.983	
PANNERGY	HU0000089867		0,70
STRABAG SE	AT000000STR1		0,20
TELEKOM AUSTRIA AG	AT0000720008		0,60
UNIPETROL	CZ0009091500		0,40

CEESEG BI
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
NEW WORLD RESOURCES	GB00B42CTW68	264.380.983	
STRABAG SE	AT000000STR1		0,20
UNIPETROL	CZ0009091500		0,40

CEESEG CPS
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
MERCATOR	SI0031100082		0,50

CEESEG FIN
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ERSTE GROUP BANK AG	AT0000652011	390.767.262	
IMMOFINANZ AG	AT0000809058	1.094.623.580	

CEESEG IGS
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
PANNERGY	HU0000089867		0,70

CEESEG TDIV
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
STRABAG SE	AT000000STR1		0,20
TELEKOM AUSTRIA AG	AT0000720008		0,60

CEERIUS
effective 19 December 2011

	Name	ISIN	New Number of Shares	New Free Float Factor
Inclusion	ATLANTIC GRUPA	HRATGRRRA0003	3.334.300	0,40
Inclusion	BANK MILLENNIUM	PLBIG0000016	1.213.007.461	0,30
Inclusion	BANK PEKAO	PLPEKAO00016	262.367.366	0,50
Inclusion	KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA00009	2.572.119	0,40
Exclusion	BANCA TRANSILVANIA	ROTLVAACNOR1		
Exclusion	SAVA	SI0031108457		
	DALEKOVOD	HRDLKVVRA0006		1,00
	KRKA	SI0031102120		0,70
	MERCATOR	SI0031100082		0,50


CECE BNK
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BANK MILLENNIUM	PLBIG0000016	1.213.007.461	
BRD-GROUPE SG	ROBRDBACNOR2		0,40
ERSTE GROUP BANK AG	AT0000652011	390.767.262	
GETIN HOLDING	PLGSPR000014	731.994.402	

CECE HCA
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BIOTON	PLBIOTN00029	5.740.830.742	
EGIS	HU0000053947		0,40
KRKA	SI0031102120		0,70

CECE OIL
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
PETROLINVEST	PLPTRLI00018	91.924.011	
UNIPETROL	CZ0009091500		0,40

CECE TEL
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
NETIA	PLNETIA00014	391.055.409	

CECE INF
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
DALEKOVOD	HRDLKVRA0006		1,00
NETIA	PLNETIA00014	391.055.409	
PBG	PLPBG0000029		0,40

CERX
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment			

UTX
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment			

KTX
effective 19 December 2011

Name	ISIN	New Number of Shares	New Free Float Factor
KAZAKHMYS	GB00B0HZPV38	531.331.793	
MAX PETROLEUM	GB00B0H1P667	1.011.774.748	



RTX		effective 19 December 2011		
Name	ISIN	New Number of Shares	New Free Float Factor	
NORILSK NICKEL	RU0007288411		0,20	

RTX MID		effective 19 December 2011		
Name	ISIN	New Number of Shares	New Free Float Factor	
OGK-1	RU000A0JNPM1		0,30	

RTX MET		effective 19 December 2011		
Name	ISIN	New Number of Shares	New Free Float Factor	
NORILSK NICKEL	RU0007288411		0,20	

RTX OIL		effective 19 December 2011		
Name	ISIN	New Number of Shares	New Free Float Factor	
no adjustment				

RTX NRG		effective 19 December 2011		
Name	ISIN	New Number of Shares	New Free Float Factor	
OGK-1	RU000A0JNPM1		0,30	

RDX, SRDX, RDX TR, RDX NTR		effective 19 December 2011		
Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
NORILSK NICKEL ADR	US46626D1081			0,20

RDXxt		effective 19 December 2011		
Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
MAIL.RU	US5603172082		209.059.972	
NORILSK NICKEL ADR	US46626D1081			0,20

RDX MET		effective 19 December 2011		
Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
NORILSK NICKEL ADR	US46626D1081			0,20

RDX OIL		effective 19 December 2011		
Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
no adjustment				

CEE & CIS INDEX COMMITTEE - Weighting Factors

The new weighting factors (representation, fundamental and smoothing factors) have been determined on the basis of closing prices of 14 December 2011.

All adjustments will be implemented after the close of the trading session on 16 December 2011.

All details about index adjustments can be found on our website:

<http://en.indices.cc/indexchanges/changes/>

License holders can access further information in the customer zone:

<http://en.indices.cc/licences/customers/>

CTX

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,41
ERSTE GROUP BANK AG	AT0000652011	0,82

HTX

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,34
OTP BANK	HU0000061726	0,48
RICHTER GEDEON	HU0000067624	0,72

PTX

Name	ISIN	New Representation Factor
All Representation Factors		1,00

CECE, SCECE, CECE TR, CECE NTR

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,41
ERSTE GROUP BANK AG	AT0000652011	0,82
MOL	HU0000068952	0,34
OTP BANK	HU0000061726	0,48
RICHTER GEDEON	HU0000067624	0,72

CECE FND

Name	ISIN	New Fundamental Factor
ERSTE GROUP BANK AG	AT0000652011	0,6951
EGIS	HU0000053947	18,8873
GETIN HOLDING	PLGSPR000014	1,3986
NEW WORLD RESOURCES	GB00B42CTW68	6,6036
TVN	PLTVN0000017	11,2888
UNIPETROL	CZ0009091500	4,4914

CECE TDIV

Name	ISIN	New Fundamental Factor
CEZ	CZ0005112300	0,92

SETX

Name	ISIN	New Representation Factor
All Representation Factors		1,00

CECExt

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,41
ERSTE GROUP BANK AG	AT0000652011	0,82
MOL	HU0000068952	0,34
OTP BANK	HU0000061726	0,48
RICHTER GEDEON	HU0000067624	0,72

ROTX

Name	ISIN	New Representation Factor
BRD-GROUPE SG	ROBRDBACNOR2	0,74
ERSTE GROUP BANK AG	AT0000652011	0,16
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,48

BTX

Name	ISIN	New Representation Factor
All Representation Factors		1,00

SBI Top*

*registered trademark of Ljubljana Stock Exchange

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,25

BATX

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0,76
TELEKOM SRPSKE	BA100TLKMRA2	0,38

SRX

Name	ISIN	New Representation Factor
AIK BANKA	RSAIKBE79302	1,00
NIS	RSNISHE79420	0,57

CROX

Name	ISIN	New Representation Factor
ADRIS GRUPA P	HRADRSPA0009	0,86
HRVATSKI TELEKOM	HRHT00RA0005	0,12

CECE MID CAP

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH0000012	0,33
BANK MILLENNIUM	PLBIG0000016	0,49
GPW	PLGPW0000017	0,49
ING BANK SLASKI	PLBSK0000017	0,30
MERCATOR	SI0031100082	0,68
NETIA	PLNETIA00014	0,49
PBG	PLPBG0000029	0,49

NTX

Name	ISIN	New Representation Factor
All Representation Factors		1,00

CEETX

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,66
ERSTE GROUP BANK AG	AT0000652011	1,00

CEETX FND

Name	ISIN	New Fundamental Factor
ERSTE GROUP BANK AG	AT0000652011	0,4544
IMMOFINANZ AG	AT0000809058	0,7314
KRKA	SI0031102120	2,0325
NEW WORLD RESOURCES	GB00B42CTW68	2,6391
STRABAG SE	AT000000STR1	4,2963
TELEKOM AUSTRIA AG	AT0000720008	1,2908
UNIPETROL	CZ0009091500	4,9130

CEESEG

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,74

CEESEG BI

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,81

CEESEG CPS

Name	ISIN	New Representation Factor
MERCATOR	SI0031100082	0,77
PHILIP MORRIS	CS0008418869	0,83



CEESEG FIN

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,83

CEESEG IGS

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,27
OESTERR. POST AG	AT0000APOST4	0,96

CEESEG TDIV

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,51
OMV	AT0000743059	0,84

CEERIUS

Name	ISIN	New Smoothing Factor
ATLANTIC GRUPA	HRATGRRRA0003	3,1785
BANK MILLENNIUM	PLBIG0000016	1,9422
BANK PEKAO	PLPEKAO00016	0,6483
DALEKOVOD	HRDLKVRA0006	4,3870
ERICSSON NIKOLA TESLA	HRERNTRA0000	2,8695
GORENJE	SI0031104076	4,1516
HRVATSKI TELEKOM	HRHT00RA0005	1,0360
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	3,5629
KRKA	SI0031102120	1,0593
LUKA KOPER PORT	SI0031101346	4,2289
MAGYAR TELEKOM	HU0000073507	1,2449
MERCATOR	SI0031100082	1,8511
NOVA KREDITNA BANKA MARIBOR	SI0021104052	3,5453
OTP BANK	HU0000061726	0,8261
TELEFONICA O2 CR	CZ0009093209	0,8744

CECE BNK

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0,52
BANK MILLENNIUM	PLBIG0000016	0,52
BANK PEKAO	PLPEKAO00016	0,52
BRE BANK	PLBRE0000012	0,52
ERSTE GROUP BANK AG	AT0000652011	1,00
GETIN HOLDING	PLGSPR000014	0,52
ING BANK SLASKI	PLBSK0000017	0,52
PKO BP	PLPKO0000016	0,52

CECE HCA

Name	ISIN	New Representation Factor
EGIS	HU0000053947	0,49
KRKA	SI0031102120	0,10
RICHTER GEDEON	HU0000067624	0,08

CECE OIL

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,35
MOL	HU0000068952	0,32
PETROLINVEST	PLPTRLI00018	0,35
PGNIG	PLPGNIG00014	0,35
PKN ORLEN	PLPKN0000018	0,35

CECE TEL

Name	ISIN	New Representation Factor
TELEFONICA O2 CR	CZ0009093209	0,72
TELEKOM POLSKA	PLTLKPL00017	0,54

CECE INF

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,05
ENEA	PLENEA000013	0,05
ERICSSON NIKOLA TESLA	HRERNTRA0000	0,08
HRVATSKI TELEKOM	HRHT00RA0005	0,08
MAGYAR TELEKOM	HU0000073507	0,08
NETIA	PLNETIA00014	0,08
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,05
TAURON	PLTAURN00011	0,05
TELEFONICA O2 CR	CZ0009093209	0,08
TELEKOM POLSKA	PLTLKPL00017	0,08
TELEKOM SLOVENIJE	SI0031104290	0,08

CERX

Name	ISIN	New Representation Factor
ECHO INVESTMENT	PLECHPS00019	0,91
GTC	PLGTC0000037	0,42

UTX

Name	ISIN	New Representation Factor
UKRNAFTA	UA4000117501	0,58



KTX

Name	ISIN	New Representation Factor
ENRC	GB00B29BCK10	0,31
KAZAKHMYS	GB00B0HZPV38	0,22
KAZMUNAIGAS EP GDR	US48666V2043	0,29

RTX

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,47

RTX MID

Name	ISIN	New Representation Factor
NOVATEK	RU000A0DKVS5	0,41

RTX MET

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,38
NOVOLIPETSK STEEL	RU0009046452	0,95
SEVERSTAL	RU0009046510	0,96

RTX OIL

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,28
LUKOIL	RU0009024277	0,67

RTX NRG

Name	ISIN	New Representation Factor
FEDERAL GRID COMPANY	RU000A0JPNN9	0,88
RUSHYDRO	RU000A0JPKH7	0,82

RDX, SRDX, RDX TR, RDX NTR

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,52

RDXxt

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,17
LUKOIL ADR	US6778621044	0,42
NOVATEK GDR	US6698881090	0,96
ROSNEFT GDR	US67812M2070	0,81
SBERBANK ADR	US80585Y3080	0,39



RDX MET

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,26
NOVOLIPETSK STEEL GDR	US67011E2046	0,66
SEVERSTAL GDR	US8181503025	0,65

RDX OIL

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,31
LUKOIL ADR	US6778621044	0,74