

# CEE & CIS Index Committee

December 2014

- 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

### CEE Stock Exchange Group Indices

#### PX & PX-TR (registered trademark of Prague Stock Exchange)

effective 22 December 2014

| Name                                 | ISIN         | New Number of Shares | New Free Float Factor |
|--------------------------------------|--------------|----------------------|-----------------------|
| Adjustment CENTRAL EUROP. MEDIA ENT. | BMG200452024 | 135.335.258          |                       |
| Adjustment O2 C.R.                   | CZ0009093209 |                      | 0,20                  |

#### PX-GLOB (registered trademark of Prague Stock Exchange)

effective 22 December 2014

| Name                                 | ISIN         | New Number of Shares |
|--------------------------------------|--------------|----------------------|
| Adjustment CENTRAL EUROP. MEDIA ENT. | BMG200452024 | 135.335.258          |

#### SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 22 December 2014

| Name              | ISIN         | New Number of Shares | New Free Float Factor |
|-------------------|--------------|----------------------|-----------------------|
| Adjustment PETROL | SI0031102153 |                      | 0,80                  |

#### CEETX

effective 22 December 2014

| Name  | ISIN         | New Number of Shares | New Free Float Factor |
|---|--------------|----------------------|-----------------------|
| Adjustment ANDRITZ AG                       | AT0000730007 |                      | 0,80                  |
| Adjustment CA IMMOBILIEN ANLAGEN AG         | AT0000641352 | 98.808.332           |                       |
| Adjustment ERSTE GROUP BANK AG              | AT0000652011 |                      | 0,70                  |
| Adjustment LENZING AG                       | AT0000644505 |                      | 0,30                  |
| Adjustment O2 C.R.                          | CZ0009093209 |                      | 0,20                  |
| Adjustment RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 |                      | 0,40                  |
| Adjustment TELEKOM AUSTRIA AG               | AT0000720008 |                      | 0,20                  |
| Adjustment UNIQA INSURANCE GROUP AG         | AT0000821103 |                      | 0,40                  |
| Adjustment VIENNA INSURANCE GROUP AG        | AT0000908504 |                      | 0,30                  |
| Adjustment VOESTALPINE AG                   | AT0000937503 |                      | 0,60                  |

#### CEETX FND

effective 22 December 2014

| Name  | ISIN         | New Number of Shares | New Free Float Factor |
|---|--------------|----------------------|-----------------------|
| Adjustment ANDRITZ AG                       | AT0000730007 |                      | 0,80                  |
| Adjustment CA IMMOBILIEN ANLAGEN AG         | AT0000641352 | 98.808.332           |                       |
| Adjustment ERSTE GROUP BANK AG              | AT0000652011 |                      | 0,70                  |
| Adjustment LENZING AG                       | AT0000644505 |                      | 0,30                  |
| Adjustment O2 C.R.                          | CZ0009093209 |                      | 0,20                  |
| Adjustment RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 |                      | 0,40                  |
| Adjustment TELEKOM AUSTRIA AG               | AT0000720008 |                      | 0,20                  |
| Adjustment UNIQA INSURANCE GROUP AG         | AT0000821103 |                      | 0,40                  |
| Adjustment VIENNA INSURANCE GROUP AG        | AT0000908504 |                      | 0,30                  |
| Adjustment VOESTALPINE AG                   | AT0000937503 |                      | 0,60                  |


**CEESEG**

effective 22 December 2014

|            | Name                             | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|----------------------------------|--------------|-------------------------|--------------------------|
| Adjustment | ANDRITZ AG                       | AT0000730007 |                         | 0,80                     |
| Adjustment | APPENINN                         | HU0000102132 |                         | 0,50                     |
| Adjustment | CA IMMOBILIEN ANLAGEN AG         | AT0000641352 | 98.808.332              |                          |
| Adjustment | CENTRAL EUROP. MEDIA ENT.        | BMG200452024 | 135.335.258             |                          |
| Adjustment | CONWERT IMMOBILIEN INVEST SE     | AT0000697750 |                         | 0,70                     |
| Adjustment | ERSTE GROUP BANK AG              | AT0000652011 |                         | 0,70                     |
| Adjustment | LENZING AG                       | AT0000644505 |                         | 0,30                     |
| Adjustment | O2 C.R.                          | CZ0009093209 |                         | 0,20                     |
| Adjustment | PETROL                           | SI0031102153 |                         | 0,80                     |
| Adjustment | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 |                         | 0,40                     |
| Adjustment | SYNERGON                         | HU0000069950 |                         | 0,90                     |
| Adjustment | TELEKOM AUSTRIA AG               | AT0000720008 |                         | 0,20                     |
| Adjustment | UNIQA INSURANCE GROUP AG         | AT0000821103 |                         | 0,40                     |
| Adjustment | VIENNA INSURANCE GROUP AG        | AT0000908504 |                         | 0,30                     |
| Adjustment | VOESTALPINE AG                   | AT0000937503 |                         | 0,60                     |

**CEESEG TD**

effective 22 December 2014

|            | Name                             | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|----------------------------------|--------------|-------------------------|--------------------------|
| Adjustment | LENZING AG                       | AT0000644505 |                         | 0,30                     |
| Adjustment | O2 C.R.                          | CZ0009093209 |                         | 0,20                     |
| Adjustment | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 |                         | 0,40                     |

**CEESEG BI**

effective 22 December 2014

|            | Name           | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|----------------|--------------|-------------------------|--------------------------|
| Adjustment | LENZING AG     | AT0000644505 |                         | 0,30                     |
| Adjustment | PETROL         | SI0031102153 |                         | 0,80                     |
| Adjustment | VOESTALPINE AG | AT0000937503 |                         | 0,60                     |

**CEESEG CPS**

effective 22 December 2014

|            | Name                      | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|---------------------------|--------------|-------------------------|--------------------------|
| Adjustment | CENTRAL EUROP. MEDIA ENT. | BMG200452024 | 135.335.258             |                          |

**CEESEG FIN**

effective 22 December 2014

|            | Name                             | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|----------------------------------|--------------|-------------------------|--------------------------|
| Adjustment | APPENINN                         | HU0000102132 |                         | 0,50                     |
| Adjustment | CA IMMOBILIEN ANLAGEN AG         | AT0000641352 | 98.808.332              |                          |
| Adjustment | CONWERT IMMOBILIEN INVEST SE     | AT0000697750 |                         | 0,70                     |
| Adjustment | ERSTE GROUP BANK AG              | AT0000652011 |                         | 0,70                     |
| Adjustment | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 |                         | 0,40                     |
| Adjustment | UNIQA INSURANCE GROUP AG         | AT0000821103 |                         | 0,40                     |
| Adjustment | VIENNA INSURANCE GROUP AG        | AT0000908504 |                         | 0,30                     |

**CEESEG IGS**

effective 00 January 1900

|            | Name       | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|------------|--------------|-------------------------|--------------------------|
| Adjustment | ANDRITZ AG | AT0000730007 |                         | 0,80                     |

## CEE Indices

**CTX**

effective 22 December 2014

|            | Name                      | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|---------------------------|--------------|-------------------------|--------------------------|
| Adjustment | CENTRAL EUROP. MEDIA ENT. | BMG200452024 | 135.335.258             |                          |
| Adjustment | ERSTE GROUP BANK AG       | AT0000652011 |                         | 0,70                     |
| Adjustment | O2 C.R.                   | CZ0009093209 |                         | 0,20                     |

**HTX**

effective 22 December 2014

|            | Name     | ISIN         | New Number of Shares | New Free Float Factor |
|------------|----------|--------------|----------------------|-----------------------|
| Adjustment | APPENINN | HU0000102132 |                      | 0,50                  |

**PTX**

effective 22 December 2014

|            | Name     | ISIN         | New Number of Shares | New Free Float Factor |
|------------|----------|--------------|----------------------|-----------------------|
| Adjustment | ALIOR    | PLALIOR00045 | 69.961.361           | 0,70                  |
| Adjustment | EUROCASH | PLEURCH00011 | 138.573.886          |                       |
| Adjustment | MBANK    | PLBRE0000012 | 42.192.557           |                       |

**CECE**

effective 22 December 2014

|            | Name                      | ISIN         | New Number of Shares | New Free Float Factor |
|------------|---------------------------|--------------|----------------------|-----------------------|
| Adjustment | ALIOR                     | PLALIOR00045 | 69.961.361           | 0,70                  |
| Adjustment | APPENINN                  | HU0000102132 |                      | 0,50                  |
| Adjustment | CENTRAL EUROP. MEDIA ENT. | BMG200452024 | 135.335.258          |                       |
| Adjustment | ERSTE GROUP BANK AG       | AT0000652011 |                      | 0,70                  |
| Adjustment | EUROCASH                  | PLEURCH00011 | 138.573.886          |                       |
| Adjustment | MBANK                     | PLBRE0000012 | 42.192.557           |                       |
| Adjustment | O2 C.R.                   | CZ0009093209 |                      | 0,20                  |

**SETX**

effective 22 December 2014

|            | Name                | ISIN         | New Number of Shares | New Free Float Factor |
|------------|---------------------|--------------|----------------------|-----------------------|
| Inclusion  | ELECTRICA           | ROELECACNOR5 | 345.939.929          | 0,50                  |
| Adjustment | FONDUL PROPRIETATEA | ROFPTAACNOR5 |                      | 1,00                  |
| Adjustment | PETROL              | SI0031102153 |                      | 0,80                  |
| Adjustment | TRANSELECTRICA      | ROTSELACNOR9 | 73.303.142           |                       |
| Adjustment | VALAMAR RIVIERA     | HRRIVPRA0000 | 126.027.542          | 0,60                  |

**CECEExt**

effective 22 December 2014

|            | Name                      | ISIN         | New Number of Shares | New Free Float Factor |
|------------|---------------------------|--------------|----------------------|-----------------------|
| Inclusion  | ELECTRICA                 | ROELECACNOR5 | 345.939.929          | 0,50                  |
| Adjustment | ALIOR                     | PLALIOR00045 | 69.961.361           | 0,70                  |
| Adjustment | APPENINN                  | HU0000102132 |                      | 0,50                  |
| Adjustment | CENTRAL EUROP. MEDIA ENT. | BMG200452024 | 135.335.258          |                       |
| Adjustment | ERSTE GROUP BANK AG       | AT0000652011 |                      | 0,70                  |
| Adjustment | EUROCASH                  | PLEURCH00011 | 138.573.886          |                       |
| Adjustment | FONDUL PROPRIETATEA       | ROFPTAACNOR5 |                      | 1,00                  |
| Adjustment | MBANK                     | PLBRE0000012 | 42.192.557           |                       |
| Adjustment | O2 C.R.                   | CZ0009093209 |                      | 0,20                  |
| Adjustment | PETROL                    | SI0031102153 |                      | 0,80                  |
| Adjustment | TRANSELECTRICA            | ROTSELACNOR9 | 73.303.142           |                       |
| Adjustment | VALAMAR RIVIERA           | HRRIVPRA0000 | 126.027.542          | 0,60                  |

**CECE MID**

effective 22 December 2014

|            | Name                      | ISIN         | New Number of Shares | New Free Float Factor |
|------------|---------------------------|--------------|----------------------|-----------------------|
| Adjustment | CENTRAL EUROP. MEDIA ENT. | BMG200452024 | 135.335.258          |                       |
| Adjustment | CYFROWY POLSAT            | PLCFRPT00013 |                      | 0,40                  |
| Adjustment | EUROCASH                  | PLEURCH00011 | 138.573.886          |                       |
| Adjustment | PETROL                    | SI0031102153 |                      | 0,80                  |
| Adjustment | TRANSELECTRICA            | ROTSELACNOR9 | 73.303.142           |                       |

**CECE TD**

effective 22 December 2014

|            | Name    | ISIN         | New Number of Shares | New Free Float Factor |
|------------|---------|--------------|----------------------|-----------------------|
| Adjustment | O2 C.R. | CZ0009093209 |                      | 0,20                  |


**CECE FND**

effective 22 December 2014

|            | Name                      | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|---------------------------|--------------|-------------------------|--------------------------|
| Adjustment | ALIOR                     | PLALIOR00045 | 69.961.361              | 0,70                     |
| Adjustment | APPENINN                  | HU0000102132 |                         | 0,50                     |
| Adjustment | CENTRAL EUROP. MEDIA ENT. | BMG200452024 | 135.335.258             |                          |
| Adjustment | ERSTE GROUP BANK AG       | AT0000652011 |                         | 0,70                     |
| Adjustment | EUROCASH                  | PLEURCH00011 | 138.573.886             |                          |
| Adjustment | MBANK                     | PLBRE0000012 | 42.192.557              |                          |
| Adjustment | O2 C.R.                   | CZ0009093209 |                         | 0,20                     |

**NTX**

effective 22 December 2014

|            | Name                             | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|----------------------------------|--------------|-------------------------|--------------------------|
| Adjustment | ANDRITZ AG                       | AT0000730007 |                         | 0,80                     |
| Adjustment | CA IMMOBILIEN ANLAGEN AG         | AT0000641352 | 98.808.332              |                          |
| Adjustment | ERSTE GROUP BANK AG              | AT0000652011 |                         | 0,70                     |
| Adjustment | FONDUL PROPRIETATEA              | ROFPTAACNOR5 |                         | 1,00                     |
| Adjustment | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 |                         | 0,40                     |
| Adjustment | TELEKOM AUSTRIA AG               | AT0000720008 |                         | 0,20                     |
| Adjustment | UNIQA INSURANCE GROUP AG         | AT0000821103 |                         | 0,40                     |
| Adjustment | VIENNA INSURANCE GROUP AG        | AT0000908504 |                         | 0,30                     |
| Adjustment | VOESTALPINE AG                   | AT0000937503 |                         | 0,60                     |

**CEERIUS**

effective 22 December 2014

|            | Name               | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|--------------------|--------------|-------------------------|--------------------------|
| Inclusion  | BANCA TRANSILVANIA | ROTLVAACNOR1 | 2.559.179.315           | 0,90                     |
| Inclusion  | LUKA KOPER PORT    | SI0031101346 | 14.000.000              | 0,40                     |
| Inclusion  | MERCATOR           | SI0031100082 | 6.090.943               | 0,10                     |
| Inclusion  | PANNERGY           | HU0000089867 | 21.054.655              | 0,60                     |
| Exclusion  | BANK PEKAO         | PLPEKAO00016 |                         |                          |
| Exclusion  | KONCAR             | HRKOEIRA0009 |                         |                          |
| Exclusion  | TELEKOM SLOVENIJE  | SI0031104290 |                         |                          |
| Adjustment | O2 C.R.            | CZ0009093209 |                         | 0,20                     |

**BATX**

effective 22 December 2014

|               | Name | ISIN | New Number<br>of Shares | New Free<br>Float Factor |
|---------------|------|------|-------------------------|--------------------------|
| no adjustment |      |      |                         |                          |

**BTX**

effective 22 December 2014

|            | Name              | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|-------------------|--------------|-------------------------|--------------------------|
| Adjustment | ADVANCE TERRAFUND | BG1100025052 |                         | 0,60                     |

**CROX**

effective 22 December 2014

|            | Name            | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|-----------------|--------------|-------------------------|--------------------------|
| Adjustment | VALAMAR RIVIERA | HRRIVPRA0000 | 126.027.542             | 0,60                     |

**IBTX**

effective 22 December 2014

|            | Name                        | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|-----------------------------|--------------|-------------------------|--------------------------|
| Adjustment | KARDEMIR KARABUK DEMIR-CL D | TRAKRDMR91G7 | 780.226.002             |                          |

**IBTX BNK**

effective 22 December 2014

|               | Name | ISIN | New Number<br>of Shares | New Free<br>Float Factor |
|---------------|------|------|-------------------------|--------------------------|
| no adjustment |      |      |                         |                          |

**ROTX**

effective 22 December 2014

|            | Name                | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|---------------------|--------------|-------------------------|--------------------------|
| Inclusion  | ELECTRICA           | ROELECACNOR5 | 345.939.929             | 0,50                     |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 |                         | 0,70                     |
| Adjustment | FONDUL PROPRIETATEA | ROFPTAACNOR5 |                         | 1,00                     |
| Adjustment | TRANSELECTRICA      | ROTSELACNOR9 | 73.303.142              |                          |

**SRX**

effective 22 December 2014

|               | Name | ISIN | New Number<br>of Shares | New Free<br>Float Factor |
|---------------|------|------|-------------------------|--------------------------|
| no adjustment |      |      |                         |                          |

**CECE BNK**

effective 22 December 2014

|            | Name                | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|---------------------|--------------|-------------------------|--------------------------|
| Adjustment | ALIOR               | PLALIOR00045 | 69.961.361              | 0,70                     |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 |                         | 0,70                     |
| Adjustment | MBANK               | PLBRE0000012 | 42.192.557              |                          |

**CECE HCA**

effective 22 December 2014

|            | Name    | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|---------|--------------|-------------------------|--------------------------|
| Adjustment | BIOFARM | ROBIOFACNOR9 |                         | 0,60                     |

**CECE OIL**

effective 22 December 2014

|            | Name   | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|--------|--------------|-------------------------|--------------------------|
| Adjustment | PETROL | SI0031102153 |                         | 0,80                     |

**CECE TEL**

effective 22 December 2014

|            | Name    | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|---------|--------------|-------------------------|--------------------------|
| Adjustment | O2 C.R. | CZ0009093209 |                         | 0,20                     |

**CECE INF**

effective 22 December 2014

|            | Name           | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|----------------|--------------|-------------------------|--------------------------|
| Inclusion  | ELECTRICA      | ROELECACNOR5 | 345.939.929             | 0,50                     |
| Adjustment | O2 C.R.        | CZ0009093209 |                         | 0,20                     |
| Adjustment | TRANSELECTRICA | ROTSELACNOR9 | 73.303.142              |                          |

**CERX**

effective 22 December 2014

|            | Name                    | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|-------------------------|--------------|-------------------------|--------------------------|
| Adjustment | GANT                    | PLGANT000014 |                         | 0,90                     |
| Adjustment | JW CONSTRUCTION HOLDING | PLJWC0000019 | 88.859.443              | 0,40                     |

**CIS Indices**

**RTX**

effective 22 December 2014

|               | Name | ISIN | New Number<br>of Shares | New Free<br>Float Factor |
|---------------|------|------|-------------------------|--------------------------|
| no adjustment |      |      |                         |                          |

**RTX MID**

effective 22 December 2014

|            | Name     | ISIN         | New Number<br>of Shares | New Free<br>Float Factor |
|------------|----------|--------------|-------------------------|--------------------------|
| Adjustment | AEROFLOT | RU0009062285 |                         | 0,50                     |



**RTX MET**

effective 22 December 2014

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

no adjustment

**RTX NRG**

effective 22 December 2014

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

Adjustment OGK-2

RU000A0JNG55

0,20

**RTX OIL**

effective 22 December 2014

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

no adjustment

**RDX**

effective 22 December 2014

| Name | ISIN | DR Ratio | New Number of Shares | New Free Float Factor |
|------|------|----------|----------------------|-----------------------|
|------|------|----------|----------------------|-----------------------|

no adjustment

**RDXxt**

effective 22 December 2014

| Name | ISIN | DR Ratio | New Number of Shares | New Free Float Factor |
|------|------|----------|----------------------|-----------------------|
|------|------|----------|----------------------|-----------------------|

Adjustment TMK GDR

US87260R2013

0,30

**RDX MET**

effective 22 December 2014

| Name | ISIN | DR Ratio | New Number of Shares | New Free Float Factor |
|------|------|----------|----------------------|-----------------------|
|------|------|----------|----------------------|-----------------------|

Adjustment TMK GDR

US87260R2013

0,30

**RDX OIL**

effective 22 December 2014

| Name | ISIN | DR Ratio | New Number of Shares | New Free Float Factor |
|------|------|----------|----------------------|-----------------------|
|------|------|----------|----------------------|-----------------------|

no adjustment

**KTX**

effective 22 December 2014

| Name | ISIN | DR Ratio | New Number of Shares | New Free Float Factor |
|------|------|----------|----------------------|-----------------------|
|------|------|----------|----------------------|-----------------------|

Adjustment HALYK SAVINGS BANK GDR

US46627J3023

10.911.166.090

**KTX LOCAL**

effective 22 December 2014

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

Adjustment HALYK SAVINGS BANK

KZ000A0LE0S4

10.911.166.090

Adjustment KAZAKHTELECOM

KZ0009093241

10.721.625

Adjustment KAZKOMMERTSBANK

KZ000A0JC858

669.708.607

**UTX**

effective 22 December 2014

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

no adjustment

## CEE & CIS INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) have been determined on the basis of closing prices of 17 December 2014 (except PX and PX-GLOB)  
The adjustments will be implemented after the close of the trading session on 19 December 2014.

### CEE Stock Exchange Group Indices

#### PX (registered trademark of Prague Stock Exchange)

effective 22 December 2014

| Name                      | ISIN         | New Representation Factor |
|---------------------------|--------------|---------------------------|
| CEZ                       | CZ0005112300 | 0,40                      |
| ERSTE GROUP BANK AG       | AT0000652011 | 0,26                      |
| KOMERCNI BANKA            | CZ0008019106 | 0,70                      |
| VIENNA INSURANCE GROUP AG | AT0000908504 | 0,76                      |

#### PX-GLOB (registered trademark of Prague Stock Exchange)

effective 22 December 2014

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| CEZ                 | CZ0005112300 | 0,49                      |
| ERSTE GROUP BANK AG | AT0000652011 | 0,64                      |
| KOMERCNI BANKA      | CZ0008019106 | 0,88                      |

#### SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 22 December 2014

| Name | ISIN         | New Representation Factor |
|------|--------------|---------------------------|
| KRKA | SI0031102120 | 0,41                      |

#### CEETX

effective 22 December 2014

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| CEZ                 | CZ0005112300 | 0,92                      |
| ERSTE GROUP BANK AG | AT0000652011 | 0,75                      |

#### CEETX FND

effective 22 December 2014

| Name                             | ISIN         | New Fundamental Factor |
|----------------------------------|--------------|------------------------|
| ANDRITZ AG                       | AT0000730007 | 0,3936                 |
| CA IMMOBILIEN ANLAGEN AG         | AT0000641352 | 1,1457                 |
| ERSTE GROUP BANK AG              | AT0000652011 | 0,2141                 |
| IMMOFINANZ AG                    | AT0000809058 | 0,9652                 |
| LENZING AG                       | AT0000644505 | 6,7490                 |
| O2 C.R.                          | CZ0009093209 | 5,4699                 |
| RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 | 1,0238                 |
| TELEKOM AUSTRIA AG               | AT0000720008 | 0,6530                 |
| UNIQA INSURANCE GROUP AG         | AT0000821103 | 0,9595                 |
| VIENNA INSURANCE GROUP AG        | AT0000908504 | 1,1323                 |
| VOESTALPINE AG                   | AT0000937503 | 0,5709                 |

#### CEESEG

effective 22 December 2014

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| ERSTE GROUP BANK AG | AT0000652011 | 0,85                      |





**CEESEG TD**

effective 22 December 2014

| Name   | ISIN         | New Representation Factor |
|--------|--------------|---------------------------|
| CEZ    | CZ0005112300 | 0,70                      |
| OMV AG | AT0000743059 | 0,95                      |

**CEESEG BI**

effective 22 December 2014

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| OMV AG         | AT0000743059 | 0,71                      |
| VOESTALPINE AG | AT0000937503 | 0,75                      |

**CEESEG CPS**

effective 22 December 2014

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| STOCK SPIRITS GROUP | GB00BF5SDZ96 | 0,88                      |

**CEESEG FIN**

effective 22 December 2014

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| ERSTE GROUP BANK AG | AT0000652011 | 0,81                      |

**CEESEG IGS**

effective 22 December 2014

| Name             | ISIN         | New Representation Factor |
|------------------|--------------|---------------------------|
| ANDRITZ AG       | AT0000730007 | 0,27                      |
| OESTERR. POST AG | AT0000APOST4 | 0,76                      |

## CEE Indices

**CTX**

effective 22 December 2014

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| CEZ                 | CZ0005112300 | 0,29                      |
| ERSTE GROUP BANK AG | AT0000652011 | 0,24                      |
| KOMERCNI BANKA      | CZ0008019106 | 0,54                      |

**HTX**

effective 22 December 2014

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| MOL            | HU0000068952 | 0,35                      |
| OTP BANK       | HU0000061726 | 0,27                      |
| RICHTER GEDEON | HU0000123096 | 0,52                      |

**PTX**

effective 22 December 2014

| Name             | ISIN | New Representation Factor |
|------------------|------|---------------------------|
| All Constituents |      | 1,00                      |

**CECE**

effective 22 December 2014

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| CEZ                 | CZ0005112300 | 0,29                      |
| ERSTE GROUP BANK AG | AT0000652011 | 0,24                      |
| KOMERCNI BANKA      | CZ0008019106 | 0,54                      |
| MOL                 | HU0000068952 | 0,35                      |
| OTP BANK            | HU0000061726 | 0,27                      |
| RICHTER GEDEON      | HU0000123096 | 0,52                      |


**SETX**

effective 22 December 2014

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| BANCA TRANSILVANIA  | ROTLVAACNOR1 | 0,40                      |
| BRD-GROUPE SG       | ROBRDBACNOR2 | 0,40                      |
| ELECTRICA           | ROELECACNOR5 | 0,40                      |
| FONDUL PROPRIETATEA | ROFPTAACNOR5 | 0,40                      |
| KRKA                | SI0031102120 | 0,97                      |
| OMV PETROM          | ROSNPPACNOR9 | 0,40                      |
| ROMGAZ              | ROSNGNACNOR3 | 0,40                      |
| TRANSELECTRICA      | ROTSELACNOR9 | 0,40                      |
| TRANSGAZ            | ROTGNTACNOR8 | 0,40                      |

**CECEExt**

effective 22 December 2014

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| BANCA TRANSILVANIA  | ROTLVAACNOR1 | 0,40                      |
| BRD-GROUPE SG       | ROBRDBACNOR2 | 0,40                      |
| CEZ                 | CZ0005112300 | 0,29                      |
| ELECTRICA           | ROELECACNOR5 | 0,40                      |
| ERSTE GROUP BANK AG | AT0000652011 | 0,24                      |
| FONDUL PROPRIETATEA | ROFPTAACNOR5 | 0,40                      |
| KOMERCNI BANKA      | CZ0008019106 | 0,54                      |
| KRKA                | SI0031102120 | 0,97                      |
| MOL                 | HU0000068952 | 0,35                      |
| OMV PETROM          | ROSNPPACNOR9 | 0,40                      |
| OTP BANK            | HU0000061726 | 0,27                      |
| RICHTER GEDEON      | HU0000123096 | 0,52                      |
| ROMGAZ              | ROSNGNACNOR3 | 0,40                      |
| TRANSELECTRICA      | ROTSELACNOR9 | 0,40                      |
| TRANSGAZ            | ROTGNTACNOR8 | 0,40                      |

**CECE MID**

effective 22 December 2014

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| ASSECO POLAND  | PLSOFTB00016 | 0,73                      |
| BOGDANKA       | PLLWBGD00016 | 0,73                      |
| EUROCASH       | PLEURCH00011 | 0,73                      |
| JSW            | PLJSW0000015 | 0,73                      |
| GRUPA LOTOS    | PLLOTOS00025 | 0,73                      |
| CYFROWY POLSAT | PLCFRPT00013 | 0,73                      |
| SYNTHOS        | PLDWORY00019 | 0,73                      |

**CECE TD**

effective 22 December 2014

| Name   | ISIN         | New Representation Factor |
|--------|--------------|---------------------------|
| PKO BP | PLPKO0000016 | 0,80                      |
| PZU    | PLPZU0000011 | 0,95                      |

**CECE FND**

effective 22 December 2014

| Name                      | ISIN         | New Fundamental Factor |
|---------------------------|--------------|------------------------|
| ALIOR                     | PLALIOR00045 | 0,5027                 |
| APPENINN                  | HU0000102132 | 41,7776                |
| CENTRAL EUROP. MEDIA ENT. | BMG200452024 | 9,0723                 |
| ERSTE GROUP BANK AG       | AT0000652011 | 0,2533                 |
| EUROCASH                  | PLEURCH00011 | 2,0791                 |
| MBANK                     | PLBRE0000012 | 0,8167                 |
| O2 C.R.                   | CZ0009093209 | 5,8887                 |



**NTX**

effective 22 December 2014

| Name                      | ISIN         | New Representation Factor |
|---------------------------|--------------|---------------------------|
| BZ WBK                    | PLBZ00000044 | 0,77                      |
| KGHM                      | PLKGHM000017 | 0,77                      |
| BANK PEKAO                | PLPEKAO00016 | 0,77                      |
| POLSKA GRUPA ENERGETYCZNA | PLPGER000010 | 0,77                      |
| PGNIG                     | PLPGNIG00014 | 0,77                      |
| PKN ORLEN                 | PLPKN0000018 | 0,77                      |
| PKO BP                    | PLPKO0000016 | 0,77                      |
| PZU                       | PLPZU0000011 | 0,77                      |
| TAURON                    | PLTAURN00011 | 0,77                      |
| ORANGE POLSKA             | PLTLKPL00017 | 0,77                      |

**CEERIUS**

effective 22 December 2014

| Name                  | ISIN         | New Smoothing Factor |
|-----------------------|--------------|----------------------|
| BANCA TRANSILVANIA    | ROTLVAACNOR1 | 1,4136               |
| ERICSSON NIKOLA TESLA | HRERNTRA0000 | 3,4488               |
| GORENJE               | SI0031104076 | 3,8254               |
| HRVATSKI TELEKOM      | HRHT00RA0005 | 1,4565               |
| KRKA                  | SI0031102120 | 1,1086               |
| LUKA KOPER PORT       | SI0031101346 | 3,2626               |
| MAGYAR TELEKOM        | HU0000073507 | 1,7119               |
| MERCATOR              | SI0031100082 | 5,3427               |
| O2 C.R.               | CZ0009093209 | 1,7326               |
| OTP BANK              | HU0000061726 | 0,8869               |
| PANNERGY              | HU0000089867 | 9,1056               |
| PZU                   | PLPZU0000011 | 0,5089               |
| TRIGLAV               | SI0021111651 | 2,6062               |

**BATX**

effective 22 December 2014

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| BH TELECOM     | BABHTSR00000 | 0,61                      |
| TELEKOM SRPSKE | BA100TLKMRA2 | 0,32                      |

**BTX**

effective 22 December 2014

| Name     | ISIN         | New Representation Factor |
|----------|--------------|---------------------------|
| SOPHARMA | BG11SOSOBT18 | 0,72                      |

**CROX**

effective 22 December 2014

| Name             | ISIN         | New Representation Factor |
|------------------|--------------|---------------------------|
| HRVATSKI TELEKOM | HRHT00RA0005 | 0,59                      |
| INA              | HRINA0RA0007 | 0,98                      |

**IBTX**

effective 22 December 2014

| Name             | ISIN | New Representation Factor |
|------------------|------|---------------------------|
| All Constituents |      | 1,00                      |

**IBTX BNK**

effective 22 December 2014

| Name                    | ISIN         | New Representation Factor |
|-------------------------|--------------|---------------------------|
| AKBANK T.A.S.           | TRAAKBNK91N6 | 0,83                      |
| TURKIYE GARANTI BANKASI | TRAGARAN91N1 | 0,73                      |


**ROTX**

effective 22 December 2014

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| ERSTE GROUP BANK AG | AT0000652011 | 0,26                      |
| FONDUL PROPRIETATEA | ROFPTAACNOR5 | 0,62                      |
| OMV PETROM          | ROSNPPACNOR9 | 1,00                      |

**SRX**

effective 22 December 2014

| Name | ISIN         | New Representation Factor |
|------|--------------|---------------------------|
| NIS  | RSNISHE79420 | 0,52                      |

**CECE BNK**

effective 22 December 2014

| Name                | ISIN         | New Representation Factor |
|---------------------|--------------|---------------------------|
| ALIOR               | PLALIOR00045 | 0,36                      |
| BANK HANDLOWY       | PLBH0000012  | 0,36                      |
| BANK MILLENNIUM     | PLBIG000016  | 0,36                      |
| BANK PEKAO          | PLPEKAO00016 | 0,36                      |
| BZ WBK              | PLBZ0000044  | 0,36                      |
| ERSTE GROUP BANK AG | AT0000652011 | 0,79                      |
| MBANK               | PLBRE0000012 | 0,36                      |
| PKO BP              | PLPKO0000016 | 0,36                      |

**CECE HCA**

effective 22 December 2014

| Name           | ISIN         | New Representation Factor |
|----------------|--------------|---------------------------|
| KRKA           | SI0031102120 | 0,07                      |
| RICHTER GEDEON | HU0000123096 | 0,08                      |
| SOPHARMA       | BG11SOSOBT18 | 0,99                      |

**CECE OIL**

effective 22 December 2014

| Name         | ISIN         | New Representation Factor |
|--------------|--------------|---------------------------|
| GRUPA LOTOS  | PLLOTOS00025 | 0,61                      |
| PGNIG        | PLPGNIG00014 | 0,61                      |
| PETROLINVEST | PLPTRLI00018 | 0,61                      |
| PKN ORLEN    | PLPKN0000018 | 0,61                      |

**CECE TEL**

effective 22 December 2014

| Name          | ISIN         | New Representation Factor |
|---------------|--------------|---------------------------|
| ORANGE POLSKA | PLTLKPL00017 | 0,70                      |

**CECE INF**

effective 22 December 2014

| Name                      | ISIN         | New Representation Factor |
|---------------------------|--------------|---------------------------|
| CEZ                       | CZ0005112300 | 0,77                      |
| POLSKA GRUPA ENERGETYCZNA | PLPGER000010 | 0,86                      |

**CERX**

effective 22 December 2014

| Name            | ISIN         | New Representation Factor |
|-----------------|--------------|---------------------------|
| ECHO INVESTMENT | PLECHPS00019 | 0,52                      |
| GTC             | PLGTC0000037 | 0,56                      |



## CIS Indices

| RTX     |              | effective 22 December 2014 |
|---------|--------------|----------------------------|
| Name    | ISIN         | New Representation Factor  |
| GAZPROM | RU0007661625 | 0,75                       |

| RTX MID     |              | effective 22 December 2014 |
|-------------|--------------|----------------------------|
| Name        | ISIN         | New Representation Factor  |
| TRANSNEFT P | RU0009091573 | 0,63                       |

| RTX MET        |              | effective 22 December 2014 |
|----------------|--------------|----------------------------|
| Name           | ISIN         | New Representation Factor  |
| ALROSA         | RU0007252813 | 0,80                       |
| NORILSK NICKEL | RU0007288411 | 0,17                       |

| RTX NRG     |              | effective 22 December 2014 |
|-------------|--------------|----------------------------|
| Name        | ISIN         | New Representation Factor  |
| RUSHYDRO    | RU000A0JPKH7 | 0,35                       |
| E.ON RUSSIA | RU000A0JNGA5 | 0,77                       |

| RTX OIL |              | effective 22 December 2014 |
|---------|--------------|----------------------------|
| Name    | ISIN         | New Representation Factor  |
| GAZPROM | RU0007661625 | 0,42                       |
| LUKOIL  | RU0009024277 | 0,56                       |

| RDX         |              | effective 22 December 2014 |
|-------------|--------------|----------------------------|
| Name        | ISIN         | New Representation Factor  |
| GAZPROM ADR | US3682872078 | 0,81                       |

| RDXxt              |              | effective 22 December 2014 |
|--------------------|--------------|----------------------------|
| Name               | ISIN         | New Representation Factor  |
| GAZPROM ADR        | US3682872078 | 0,27                       |
| LUKOIL ADR         | US6778621044 | 0,36                       |
| MAGNIT GDR         | US55953Q2021 | 0,50                       |
| NORILSK NICKEL ADR | US46626D1081 | 0,70                       |
| SBERBANK ADR       | US80585Y3080 | 0,62                       |

| RDX MET               |              | effective 22 December 2014 |
|-----------------------|--------------|----------------------------|
| Name                  | ISIN         | New Representation Factor  |
| NORILSK NICKEL ADR    | US46626D1081 | 0,06                       |
| NOVOLIPETSK STEEL GDR | US67011E2046 | 0,46                       |
| SEVERSTAL GDR         | US8181503025 | 0,43                       |

| RDX OIL     |              | effective 22 December 2014 |
|-------------|--------------|----------------------------|
| Name        | ISIN         | New Representation Factor  |
| GAZPROM ADR | US3682872078 | 0,37                       |
| LUKOIL ADR  | US6778621044 | 0,50                       |



**KTX**

effective 22 December 2014

| Name               | ISIN         | New Representation Factor |
|--------------------|--------------|---------------------------|
| KAZ MINERALS       | GB00B0HZPV38 | 0,65                      |
| KAZMUNAIGAS EP GDR | US48666V2043 | 0,31                      |

**KTX LOCAL**

effective 22 December 2014

| Name               | ISIN         | New Representation Factor |
|--------------------|--------------|---------------------------|
| HALYK SAVINGS BANK | KZ000A0LE0S4 | 0,71                      |
| KAZ MINERALS       | GB00B0HZPV38 | 0,41                      |
| KAZMUNAIGAS EP     | KZ000A0KEZQ2 | 0,18                      |
| KCELL              | KZ1C00000876 | 0,75                      |

**UTX**

effective 22 December 2014

| Name       | ISIN         | New Representation Factor |
|------------|--------------|---------------------------|
| MOTOR-SICH | UA4000143135 | 0,28                      |
| UKRNAFTA   | UA4000117501 | 0,90                      |