

# CEE & CIS Index Committee

December 2012

- 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 19 December 2012.  
The adjustments will be implemented after the close of the trading session on 21 December 2012.

### CEE Stock Exchange Group Indices

PX (registered trademark of Prague Stock Exchange)		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	77.185.129	0,60
ERSTE GROUP BANK AG	AT0000652011		0,80
NEW WORLD RESOURCES	GB00B42CTW68	264.648.002	
ORCO PROPERTY GROUP	LU0122624777	107.840.962	0,50

PX-GLOB (registered trademark of Prague Stock Exchange)		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	77.185.129	
NEW WORLD RESOURCES	GB00B42CTW68	264.648.002	
ORCO PROPERTY GROUP	LU0122624777	107.840.962	
Inclusion TATRY MOUNTAIN RESORTS	SK1120010287	6.707.198	

SBI TOP (registered trademark of Ljubljana Stock Exchange)		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment			

CEETX		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
ERSTE GROUP BANK AG	AT0000652011		0,80
NEW WORLD RESOURCES	GB00B42CTW68	264.648.002	
VOESTALPINE AG	AT0000937503	172.449.163	0,80

CEETX FND		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
ERSTE GROUP BANK AG	AT0000652011		0,80
NEW WORLD RESOURCES	GB00B42CTW68	264.648.002	
VOESTALPINE AG	AT0000937503	172.449.163	0,80

CEESEG		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
AMAG AUSTRIA METALL AG	AT00000AMAG3		0,40
EGIS	HU0000053947		0,50
ERSTE GROUP BANK AG	AT0000652011		0,80
EST MEDIA	HU0000113261		0,90
NEW WORLD RESOURCES	GB00B42CTW68	264.648.002	
ORCO PROPERTY GROUP	LU0122624777	107.840.962	0,50
VOESTALPINE AG	AT0000937503	172.449.163	0,80

CEESEG TD		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
VOESTALPINE AG	AT0000937503	172.449.163	0,80

CEESEG BI		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
AMAG AUSTRIA METALL AG	AT00000AMAG3		0,40
NEW WORLD RESOURCES	GB00B42CTW68	264.648.002	
VOESTALPINE AG	AT0000937503	172.449.163	0,80

CEESEG CPS		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment			

CEESEG FIN		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
ERSTE GROUP BANK AG	AT0000652011		0,80
ORCO PROPERTY GROUP	LU0122624777	107.840.962	0,50

CEESEG IGS		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment			

## CEE Indices

CTX		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
ERSTE GROUP BANK AG	AT0000652011		0,80
NEW WORLD RESOURCES	GB00B42CTW68	264.648.002	

HTX		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
EGIS	HU0000053947		0,50

PTX		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.413.536	
BRE BANK	PLBRE0000012	42.119.376	
TELEKOM POLSKA	PLTLKPL00017		0,60

CECE		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.413.536	
BRE BANK	PLBRE0000012	42.119.376	
EGIS	HU0000053947		0,50
ERSTE GROUP BANK AG	AT0000652011		0,80
NEW WORLD RESOURCES	GB00B42CTW68	264.648.002	
TELEKOM POLSKA	PLTLKPL00017		0,60

SETX		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
AIK BANKA	RSAIKBE79302		0,70
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,80



CECEExt		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
AIK BANKA	RSAIKBE79302		0,70
BANK PEKAO	PLPEKAO00016	262.413.536	
BRE BANK	PLBRE0000012	42.119.376	
EGIS	HU0000053947		0,50
ERSTE GROUP BANK AG	AT0000652011		0,80
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,80
NEW WORLD RESOURCES	GB00B42CTW68	264.648.002	
TELEKOM POLSKA	PLTLKPL00017		0,60

CECE MID		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
AIK BANKA	RSAIKBE79302		0,70
BRE BANK	PLBRE0000012	42.119.376	
EGIS	HU0000053947		0,50
GTC	PLGTC0000037	319.372.990	
NEW WORLD RESOURCES	GB00B42CTW68	264.648.002	

CECE TD		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
TELEKOM POLSKA	PLTLKPL00017		0,60

CECE FND		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.413.536	
BRE BANK	PLBRE0000012	42.119.376	
EGIS	HU0000053947		0,50
ERSTE GROUP BANK AG	AT0000652011		0,80
NEW WORLD RESOURCES	GB00B42CTW68	264.648.002	
TELEKOM POLSKA	PLTLKPL00017		0,60

NTX		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.413.536	
BRE BANK	PLBRE0000012	42.119.376	
ERSTE GROUP BANK AG	AT0000652011		0,80
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,80
TELEKOM POLSKA	PLTLKPL00017		0,60
VOESTALPINE AG	AT0000937503	172.449.163	0,80

CEERIUS		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
<b>Inclusion</b> PZU	PLPZU0000011	86.344.698	0,70
<b>Inclusion</b> TELEKOM SLOVENIJE	SI0031104290	6.535.478	0,40
<b>Exclusion</b> ATLANTIC GRUPA	HRATGRRA0003		
<b>Exclusion</b> BANK MILLENNIUM	PLBIG0000016		
<b>Exclusion</b> KONCAR	HRKOEIRA0009		
<b>Exclusion</b> NOVA KREDITNA BANKA MARIBOR	SI0021104052		
BANK PEKAO	PLPEKAO00016	262.413.536	

BATX		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment			

BTX		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
KAOLIN	BG1100039012		0,40
MONBAT	BG1100075065		0,30



CROX		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment			

IBTX		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
TURKIYE HALK BANKASI	TREHAL00019		0,50

IBTX BNK		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
TURKIYE HALK BANKASI	TREHAL00019		0,50

ROTX		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
ERSTE GROUP BANK AG	AT0000652011		0,80
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,80

SRX		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
AIK BANKA	RSAIKBE79302		0,70
BAMBI	RSBAMBE25298		0,30
ENERGOPROJEKT HOLDING	RSHOLDE58279		0,60

CECE BNK		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
AIK BANKA	RSAIKBE79302		0,70
BANK PEKAO	PLPEKAO00016	262.413.536	
BRE BANK	PLBRE0000012	42.119.376	
ERSTE GROUP BANK AG	AT0000652011		0,80

CECE HCA		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
EGIS	HU0000053947		0,50

CECE OIL		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
PETROLINVEST	PLPTRLI00018		0,60

CECE TEL		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
TELEKOM POLSKA	PLTLKPL00017		0,60

CECE INF		effective 24 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009		0,50
POLIMEX MOSTOSTAL	PLMSTSD00019	521.116.526	
TELEKOM POLSKA	PLTLKPL00017		0,60

CERX		effective 27 December 2012	
Name	ISIN	New Number of Shares	New Free Float Factor
DOM DEVELOPMENT	PLDMDVL00012	24.715.272	
GANT	PLGANT000014	19.520.000	
GTC	PLGTC0000037	319.372.990	
ORCO PROPERTY GROUP	LU0122624777	107.840.962	0,50
POLNORD	PLPOLND00019	25.628.627	

## CIS Indices

**RTX** effective 24 December 2012

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

**RTX MID** effective 24 December 2012

Name	ISIN	New Number of Shares	New Free Float Factor
AEROFLOT	RU0009062285		0,20

**RTX MET** effective 24 December 2012

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

**RTX NRG** effective 24 December 2012

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

**RTX OIL** effective 24 December 2012

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

**RDX** effective 24 December 2012

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

**RDXxt** effective 24 December 2012

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

**RDX MET** effective 24 December 2012

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

**RDX OIL** effective 24 December 2012

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

**KTX** effective 24 December 2012

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

**UTX** effective 24 December 2012

Name	ISIN	New Number of Shares	New Free Float Factor
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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 19 December 2012

The adjustments will be implemented after the close of the trading session on 21 December 2012.

### CEE Stock Exchange Group Indices

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

effective 27 December 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,48
ERSTE GROUP BANK AG	AT0000652011	0,37

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

effective 27 December 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,50
ERSTE GROUP BANK AG	AT0000652011	0,77

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

effective 27 December 2012

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,34

#### CEETX

effective 27 December 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,93
ERSTE GROUP BANK AG	AT0000652011	0,68

#### CEETX FND

effective 27 December 2012

Name	ISIN	New Fundamental Factor
ERSTE GROUP BANK AG	AT0000652011	0,1996
NEW WORLD RESOURCES	GB00B42CTW68	3,6447
VOESTALPINE AG	AT0000937503	0,8764

#### CEESEG

effective 27 December 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1,00
ERSTE GROUP BANK AG	AT0000652011	0,76



**CEESEG TD**

effective 27 December 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,92

**CEESEG BI**

effective 27 December 2012

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,83

**CEESEG CPS**

effective 27 December 2012

Name	ISIN	New Representation Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	1,00
PHILIP MORRIS	CS0008418869	0,96

**CEESEG FIN**

effective 27 December 2012

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,64

**CEESEG IGS**

effective 27 December 2012

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,15
MAYR-MELNHOF KARTON AG	AT0000938204	0,75
OESTERR. POST AG	AT0000APOST4	0,57



## CEE Indices

**CTX** effective 27 December 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,47
ERSTE GROUP BANK AG	AT0000652011	0,34

**HTX** effective 27 December 2012

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,28
OTP BANK	HU0000061726	0,31
RICHTER GEDEON	HU0000067624	0,74

**PTX** effective 27 December 2012

Name	ISIN	New Representation Factor
All Constituents		1,00

**CECE** effective 27 December 2012

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

**SETX** effective 24 December 2012

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,91
BRD-GROUPE SG	ROBRDBACNOR2	0,91
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,91
OMV PETROM	ROSNPPACNOR9	0,91
TRANSGAZ	ROTGNTACNOR8	0,91

**CECEExt**

effective 24 December 2012

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,00
BRD-GROUPE SG	ROBRDBACNOR2	0,00
CEZ	CZ0005112300	0,00
ERSTE GROUP BANK AG	AT0000652011	0,00
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,00
MOL	HU0000068952	0,00
OMV PETROM	ROSNPPACNOR9	0,00
OTP BANK	HU0000061726	0,00
RICHTER GEDEON	HU0000067624	0,00
TRANSGAZ	ROTGNTACNOR8	0,00

**CECE MID**

effective 24 September 2012

Name	ISIN	New Representation Factor
BRE BANK	PLBRE0000012	0,69
MAGYAR TELEKOM	HU0000073507	1,00

**CECE TD**

effective 27 December 2012

Name	ISIN	New Fundamental Factor
CEZ	CZ0005112300	0,91
KGHM	PLKGHM000017	0,77
PZU	PLPZU0000011	0,79

**CECE FND**

effective 27 December 2012

Name	ISIN	New Fundamental Factor
BANK PEKAO	PLPEKAO00016	0,4322
BRE BANK	PLBRE0000012	0,1018
EGIS	HU0000053947	6,6626
ERSTE GROUP BANK AG	AT0000652011	0,1386
NEW WORLD RESOURCES	GB00B42CTW68	2,5679
TELEKOM POLSKA	PLTLKPL00017	0,9420

**NTX**

effective 27 December 2012

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0,89
BRE BANK	PLBRE0000012	0,89
JSW	PLJSW0000015	0,89
KGHM	PLKGHM000017	0,89
PGNIG	PLPGNIG00014	0,89
PKN ORLEN	PLPKN0000018	0,89
PKO BP	PLPKO0000016	0,89
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,89
PZU	PLPZU0000011	0,89
TAURON	PLTAURN00011	0,89
TELEKOM POLSKA	PLTLKPL00017	0,89


**CEERIUS**

effective 24 December 2012

Name	ISIN	New Smoothing Factor
PZU	PLPZU0000011	0,7117
TELEKOM SLOVENIJE	SI0031104290	2,5263
BANK PEKAO	PLPEKAO00016	0,8173
ERICSSON NIKOLA TESLA	HRERNTRA0000	2,9735
GORENJE	SI0031104076	4,7781
HRVATSKI TELEKOM	HRHT00RA0005	1,3359
KRKA	SI0031102120	1,3076
LUKA KOPER PORT	SI0031101346	4,7099
MAGYAR TELEKOM	HU0000073507	1,5593
MERCATOR	SI0031100082	2,4866
OTP BANK	HU0000061726	0,9430
TELEFONICA O2 CR	CZ0009093209	1,1149

**BATX**

effective 24 December 2012

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	1,00
TELEKOM SRPSKE	BA100TLKMRA2	0,48

**BTX**

effective 27 December 2012

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	1,00

**CROX**

effective 24 December 2012

Name	ISIN	New Representation Factor
ADRIS GRUPA P	HRADRSPA0009	0,50
ERICSSON NIKOLA TESLA	HRERNTRA0000	0,79
HRVATSKI TELEKOM	HRHT00RA0005	0,10

**IBTX**

effective 24 December 2012

Name	ISIN	New Smoothing Factor
All Constituents		1,00

**IBTX BNK**

effective 24 December 2012

Name	ISIN	New Smoothing Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,88
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,80


**ROTX**

effective 27 December 2012

Name	ISIN	New Representation	
		Factor	
ERSTE GROUP BANK AG	AT0000652011	0,07	
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,42	

**SRX**

effective 24 December 2012

Name	ISIN	New Representation	
		Factor	
AIK BANKA	RSAIKBE79302	1,00	
NIS	RSNISHE79420	0,45	

**CECE BNK**

effective 24 December 2012

Name	ISIN	New Representation	
		Factor	
BANK HANDLOWY	PLBH00000012	0,53	
BANK MILLENNIUM	PLBIG0000016	0,53	
BANK PEKAO	PLPEKAO00016	0,53	
BRE BANK	PLBRE0000012	0,53	
ERSTE GROUP BANK AG	AT0000652011	0,59	
ING BANK SLASKI	PLBSK0000017	0,53	
PKO BP	PLPKO0000016	0,53	

**CECE HCA**

effective 27 December 2012

Name	ISIN	New Representation	
		Factor	
EGIS	HU0000053947	0,47	
KRKA	SI0031102120	0,13	
RICHTER GEDEON	HU0000067624	0,13	

**CECE OIL**

effective 27 December 2012

Name	ISIN	New Representation	
		Factor	
GRUPA LOTOS	PLLOTOS00025	0,25	
MOL	HU0000068952	0,34	
PETROLINVEST	PLPTRLI00018	0,25	
PGNIG	PLPGNIG00014	0,25	
PKN ORLEN	PLPKN0000018	0,25	

**CECE TEL**

effective 24 December 2012

Name	ISIN	New Representation	
		Factor	
TELEFONICA O2 CR	CZ0009093209	0,74	
TELEKOM POLSKA	PLTLKPL00017	0,51	



**CECE INF**

effective 24 December 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,03
ENEA	PLENEA000013	0,03
ERICSSON NIKOLA TESLA	HRERNTRA0000	0,05
HRVATSKI TELEKOM	HRHT00RA0005	0,05
MAGYAR TELEKOM	HU0000073507	0,05
NETIA	PLNETIA00014	0,05
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,03
TAURON	PLTAURN00011	0,03
TELEFONICA O2 CR	CZ0009093209	0,05
TELEKOM POLSKA	PLTLKPL00017	0,05
TELEKOM SLOVENIJE	SI0031104290	0,05

**CERX**

effective 27 December 2012

Name	ISIN	New Representation Factor
GTC	PLGTC0000037	0,43
ORCO PROPERTY GROUP	LU0122624777	1,00

## CIS Indices

RTX		effective 24 December 2012
Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,63

RTX MID		effective 24 December 2012
Name	ISIN	New Representation Factor
MOBILE TELESYSTEMS	RU0007775219	0,54

RTX MET		effective 24 December 2012
Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,31
NOVOLIPETSK STEEL GDR	US67011E2046	0,91

RTX NRG		effective 24 December 2012
Name	ISIN	New Representation Factor
FEDERAL GRID COMPANY	RU000A0JPNN9	0,85
RUSHYDRO	RU000A0JPKH7	1,00

RTX OIL		effective 24 December 2012
Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,45
LUKOIL	RU0009024277	0,73

RDX		effective 24 December 2012
Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,73

RDXxt		effective 24 December 2012
Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,24
LUKOIL ADR	US6778621044	0,39
ROSNEFT GDR	US67812M2070	0,72
SBERBANK ADR	US80585Y3080	0,39

RDX MET		effective 24 December 2012
Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,29
NOVOLIPETSK STEEL GDR	US67011E2046	0,86



**RDX OIL**

effective 24 December 2012

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,43
LUKOIL ADR	US6778621044	0,70

**KTX**

effective 24 December 2012

Name	ISIN	New Representation Factor
ENRC	GB00B29BCK10	0,78
KAZAKHMYS	GB00B0HZPV38	0,35
KAZMUNAIGAS EP GDR	US48666V2043	0,30

**UTX**

effective 24 December 2012

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0,88