

CEE & CIS Index Committee

June 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 13 June 2012.

The adjustments will be implemented after the close of the trading session on 15 June 2012.

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:

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CTX effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,60

HTX effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
RICHTER GEDEON	HU0000067624		0,50

PTX effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.383.129	
BRE BANK	PLBRE0000012	42.083.246	

CECE, SCECE, CECE TR, CECE NTR effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.383.129	
BRE BANK	PLBRE0000012	42.083.246	
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,60
RICHTER GEDEON	HU0000067624		0,50

CECE FND effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.383.129	
BRE BANK	PLBRE0000012	42.083.246	
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,60
RICHTER GEDEON	HU0000067624		0,50

CECE TD effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.383.129	

SETX effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
ATLANTIC GRUPA	HRATGRRA0003		0,50

CECEExt
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
ATLANTIC GRUPA	HRATGRRRA0003		0,50
BANK PEKAO	PLPEKAO00016	262.383.129	
BRE BANK	PLBRE0000012	42.083.246	
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,60
RICHTER GEDEON	HU0000067624		0,50

ROTX
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
AZOMURES	ROAZOMACNOR1		0,20
DAFORA	RODAFRACNOR5		0,30
TRANSELECTRICA	ROTSELACNOR9		0,30

BTX
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL COOPERATIVE BANK	BG1100014973		0,30
MONBAT	BG1100075065		0,20

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 18 June 2012

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

BATX
effective 18 June 2012

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

SRX
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
BAMBI	RSBAMBE25298		0,30
IMLEK	RSIMLKE73325	8.741.010	
AGROBANKA	RSAGROE02462		

Exclusion
 * Please note: Due to the revokement of the banking licence of Agrobanka (short code: AGBN), the share will be excluded from the index with a price of 0 (zero) effective as of June 18, 2012

CROX
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
ATLANTIC GRUPA	HRATGRRRA0003		0,50

CECE MID
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
ATLANTIC GRUPA	HRATGRRRA0003		0,50
GPW	PLGPW0000017	27.122.530	
NETIA	PLNETIA00014	386.163.806	0,70
TRANSELECTRICA	ROTSELACNOR9		0,30

NTX
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.383.129	
RICHTER GEDEON	HU0000067624		0,50

CEETX
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
RICHTER GEDEON	HU0000067624		0,50

CEETX FND
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
RICHTER GEDEON	HU0000067624		0,50

CEESEG
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,60
E-STAR	HU0000089198		0,60
ORCO PROPERTY GROUP	LU0122624777		0,70
RICHTER GEDEON	HU0000067624		0,50

CEESEG BI
effective 18 June 2012

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

CEESEG CPS
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,60

CEESEG FIN
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
ORCO PROPERTY GROUP	LU0122624777		0,70

CEESEG IGS
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
E-STAR	HU0000089198		0,60

CEESEG TD
effective 18 June 2012

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

CEERIUS
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
ATLANTIC GRUPA	HRATGRR0003		0,50
BANK PEKAO	PLPEKAO00016	262.383.129	

CECE BNK
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.383.129	
BRE BANK	PLBRE0000012	42.083.246	

CECE HCA
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
BIOTON	PLBIOTN00029	6.786.407.326	
RICHTER GEDEON	HU0000067624		0,50

CECE OIL
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
PETROLINVEST	PLPTRLI00018	173.083.073	0,60

CECE TEL
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
NETIA	PLNETIA00014	386.163.806	0,70

CECE INF
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
ENE A	PLENEA000013	438.885.942	
NETIA	PLNETIA00014	386.163.806	0,70
POLIMEX MOSTOSTAL	PLMSTSD00019	521.104.026	0,90

CERX
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
DOM DEVELOPMENT	PLDMDVL00012	24.670.397	
ORCO PROPERTY GROUP	LU0122624777		0,70

UTX
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment

KTX
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
KAZAKHMYS	GB00B0HZPV38	523.716.131	

RTX
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment

RTX MID
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor
INTER RAO UES	RU000A0JPNM1		0,20

RTX MET
effective 18 June 2012

Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment



RTX OIL

effective 18 June 2012

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

RTX NRG

effective 18 June 2012

Name	ISIN		New Number of Shares	New Free Float Factor
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INTER RAO UES	RU000A0JPNM1			0,20
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RDX, SRDX, RDX TR, RDX NTR

effective 18 June 2012

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

RDXxt

effective 18 June 2012

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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MAIL.RU	US5603172082		209.076.501	0,40
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RDX MET

effective 18 June 2012

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

RDX OIL

effective 18 June 2012

Name	ISIN	DR Ratio	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 13 June 2012

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CTX

effective 18 June 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,41
ERSTE GROUP BANK AG	AT0000652011	0,65

HTX

effective 18 June 2012

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,32
OTP BANK	HU0000061726	0,40
RICHTER GEDEON	HU0000067624	0,80

PTX

effective 18 June 2012

Name	ISIN	New Representation Factor
All Representation Factors		1,00

CECE, SCECE, CECE TR, CECE NTR

effective 18 June 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,41
ERSTE GROUP BANK AG	AT0000652011	0,65
MOL	HU0000068952	0,32
OTP BANK	HU0000061726	0,40
RICHTER GEDEON	HU0000067624	0,80



CECE TD

effective 18 June 2012

Name	ISIN	New Fundamental Factor
CEZ	CZ0005112300	0,99

CECE FND

effective 18 June 2012

Name	ISIN	New Fundamental Factor
BRE BANK	PLBRE0000012	1,5220
CENTRAL EUROP. MEDIA ENT.	BMG200452024	18,1383
RICHTER GEDEON	HU0000067624	4,6117

SETX

effective 18 June 2012

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,87
BRD-GROUPE SG	ROBRDBACNOR2	0,87
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,87
OMV PETROM	ROSNPPACNOR9	0,87
TRANSGAZ	ROTGNTACNOR8	0,87

CECEExt

effective 18 June 2012

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,87
BRD-GROUPE SG	ROBRDBACNOR2	0,87
CEZ	CZ0005112300	0,41
ERSTE GROUP BANK AG	AT0000652011	0,65
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,87
MOL	HU0000068952	0,32
OMV PETROM	ROSNPPACNOR9	0,87
OTP BANK	HU0000061726	0,40
RICHTER GEDEON	HU0000067624	0,80
TRANSGAZ	ROTGNTACNOR8	0,87

ROTX

effective 18 June 2012

Name	ISIN	New Representation Factor
BRD-GROUPE SG	ROBRDBACNOR2	1,00
ERSTE GROUP BANK AG	AT0000652011	0,13
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,40

BTX

effective 18 June 2012

Name	ISIN	New Representation Factor
All Representation Factors		1,00



SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 18 June 2012

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,35

BATX

effective 18 June 2012

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR0000C	0,85
TELEKOM SRPSKE	BA100TLKMRA2	0,43

SRX

effective 18 June 2012

Name	ISIN	New Representation Factor
AIK BANKA	RSAIKBE79302	0,99
NIS	RSNISHE7942C	0,50

CROX

effective 18 June 2012

Name	ISIN	New Representation Factor
ADRIS GRUPA P	HRADRSPA0009	0,85
HRVATSKI TELEKOM	HRHT00RA0005	0,15

CECE MID

effective 18 June 2012

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0,27
BANK MILLENNIUM	PLBIG00000016	0,42
GPW	PLGPW00000017	0,42
ING BANK SLASKI	PLBSK00000017	0,26
MERCATOR	SI0031100082	0,79
NETIA	PLNETIA000014	0,42

NTX

effective 18 June 2012

Name	ISIN	New Representation Factor
All Representation Factors		1,00

CEETX

effective 18 June 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,70

CEETX FND
effective 18 June 2012

Name	ISIN	New Fundamental Factor
RICHTER GEDEON	HU0000067624	2,3107

CEESEG
effective 18 June 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,78

CEESEG BI
effective 18 June 2012

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,82

CEESEG CPS
effective 18 June 2012

Name	ISIN	New Representation Factor
PHILIP MORRIS	CS0008418869	0,85
MERCATOR	SI0031100082	0,91

CEESEG FIN
effective 18 June 2012

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,96

CEESEG IGS
effective 18 June 2012

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,20
OESTERR. POST AG	AT0000APOST4	0,78
MAYR-MELNHOF KARTON AG	AT0000938204	0,93

CEESEG TD
effective 18 June 2012

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,53
OMV AG	AT0000743059	0,89


CEERIUS
effective 18 June 2012

Name	ISIN	New Smoothing
		Factor
ATLANTIC GRUPA	HRATGRRA0003	2,8781
BANK MILLENNIUM	PLBIG0000016	1,8634
BANK PEKAO	PLPEKAO00016	0,6561
DALEKOVOD	HRDLKVRA0006	4,2410
ERICSSON NIKOLA TESLA	HRERNTRA0000	2,9148
GORENJE	SI0031104076	4,1283
HRVATSKI TELEKOM	HRHT00RA0005	1,0612
KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009	3,5133
KRKA	SI0031102120	1,0521
LUKA KOPER PORT	SI0031101346	3,9336
MAGYAR TELEKOM	HU0000073507	1,2461
MERCATOR	SI0031100082	2,0543
NOVA KREDITNA BANKA MARIBOR	SI0021104052	4,0333
OTP BANK	HU0000061726	0,7669
TELEFONICA O2 CR	CZ0009093209	0,8264

CECE BNK
effective 18 June 2012

Name	ISIN	New Representation
		Factor
BANK HANDLOWY	PLBH00000012	0,56
BANK MILLENNIUM	PLBIG0000016	0,56
BANK PEKAO	PLPEKAO00016	0,56
BRE BANK	PLBRE0000012	0,56
ERSTE GROUP BANK AG	AT0000652011	1,00
ING BANK SLASKI	PLBSK0000017	0,56
PKO BP	PLPKO0000016	0,56

CECE HCA
effective 18 June 2012

Name	ISIN	New Representation
		Factor
EGIS	HU0000053947	0,45
KRKA	SI0031102120	0,10
RICHTER GEDEON	HU0000067624	0,09

CECE OIL
effective 18 June 2012

Name	ISIN	New Representation
		Factor
GRUPA LOTOS	PLLOTOS00025	0,34
MOL	HU0000068952	0,33
PETROLINVEST	PLPTRLI00018	0,34
PGNIG	PLPGNIG00014	0,34
PKN ORLEN	PLPKN0000018	0,34

CECE TEL
effective 18 June 2012

Name	ISIN	New Representation	
		Factor	
TELEFONICA O2 CR	CZ0009093209	0,65	
TELEKOM POLSKA	PLTLKPL00017	0,46	

CECE INF
effective 18 June 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 18 June 2012

Name	ISIN	New Representation	
		Factor	
GTC	PLGTC0000037	0,61	

UTX
effective 18 June 2012

Name	ISIN	New Representation	
		Factor	
UKRNAFTA	UA4000117501	1,00	

KTX
effective 18 June 2012

Name	ISIN	New Representation	
		Factor	
ENRC	GB00B29BCK10	0,46	
KAZAKHMYS	GB00B0HZPV38	0,32	
KAZMUNAIGAS EP GDR	US48666V2043	0,25	

RTX
effective 18 June 2012

Name	ISIN	New Representation	
		Factor	
GAZPROM	RU0007661625	0,53	
SBERBANK	RU0009029540	1,00	



RTX MID

effective 18 June 2012

Name	ISIN	New Representation Factor
NOVATEK	RU000A0DKVS5	0,46

RTX MET

effective 18 June 2012

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,35
SVERSTAL	RU0009046510	0,86

RTX OIL

effective 18 June 2012

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,35
LUKOIL	RU0009024277	0,72

RTX NRG

effective 18 June 2012

Name	ISIN	New Representation Factor
FEDERAL GRID COMPANY	RU000A0JPNN9	0,98
RUSHYDRO	RU000A0JPKH7	0,72

RDX, SRDX, RDX TR, RDX NTR

effective 18 June 2012

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,59

RDXxt

effective 18 June 2012

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,20
LUKOIL ADR	US6778621044	0,42
ROSNEFT GDR	US67812M2070	0,89
SBERBANK ADR	US80585Y3080	0,41



RDX MET

effective 18 June 2012

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,24
NOVOLIPETSK STEEL GDR	US67011E2046	0,70
SEVERSTAL GDR	US8181503025	0,59

RDX OIL

effective 18 June 2012

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,33
LUKOIL ADR	US6778621044	0,69