

CEE & CIS Index Committee

December 2010

- [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

Please note that in exceptional cases the new number of shares and new free float factors can be updated. The final version of the Index Committee Adjustments will be available on 15 December 2010.

All new weighting factors (representation, fundamental, smoothing factors) will be determined on the basis of closing prices of 15 December 2010.

The adjustments will be implemented after the close of the trading session on 17 December 2010.

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 20 December 2010

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

no adjustments

HTX effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
EGIS	HU0000053947		0,50
MOL	HU0000068952		0,40

PTX effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.364.326	
GETIN HOLDING	PLGSPR000014	713.785.319	
GRUPA LOTOS	PLLOTOS00025		0,50
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.783.727	0,40
PZU	PLPZU0000011	86.340.692	
TELEKOM POLSKA	PLTLKPL00017		0,50
TVN	PLTVN0000017	161.837.122	0,50

CECE, SCECE, CECE TR, CECE NTR effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.364.326	
EGIS	HU0000053947		0,50
GETIN HOLDING	PLGSPR000014	713.785.319	
GRUPA LOTOS	PLLOTOS00025		0,50
MOL	HU0000068952		0,40
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.783.727	0,40
PZU	PLPZU0000011	86.340.692	
TELEKOM POLSKA	PLTLKPL00017		0,50
TVN	PLTVN0000017	161.837.122	0,50

CECE FND
effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.364.326	
EGIS	HU0000053947		0,50
GETIN HOLDING	PLGSPR000014	713.785.319	
GRUPA LOTOS	PLLOTOS00025		0,50
MOL	HU0000068952		0,40
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.783.727	0,40
PZU	PLPZU0000011	86.340.692	
TELEKOM POLSKA	PLTLKPL00017		0,50
TVN	PLTVN0000017	161.837.122	0,50

SETX
effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
ADRIS GRUPA P	HRADRSPA0009		0,80
ATLANTSKA PLOVIDBA	HRATPLRA0008		0,90
BANCA TRANSILVANIA	ROTLVAACNOR1	1.357.922.353	
Exclusion INA	HRINAORA0007		

CECEExt
effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
ADRIS GRUPA P	HRADRSPA0009		0,80
ATLANTSKA PLOVIDBA	HRATPLRA0008		0,90
BANCA TRANSILVANIA	ROTLVAACNOR1	1.357.922.353	
BANK PEKAO	PLPEKAO00016	262.364.326	
EGIS	HU0000053947		0,50
GETIN HOLDING	PLGSPR000014	713.785.319	
GRUPA LOTOS	PLLOTOS00025		0,50
Exclusion INA	HRINAORA0007		
MOL	HU0000068952		0,40
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.783.727	0,40
PZU	PLPZU0000011	86.340.692	
TELEKOM POLSKA	PLTLKPL00017		0,50
TVN	PLTVN0000017	161.837.122	0,50

ROTX
effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
BANCA COMERCIALA CARPATICA	ROBACRACNOR6		0,40
BANCA TRANSILVANIA	ROTLVAACNOR1	1.357.922.353	
Exclusion IMPACT	ROIMPCACNOR0		

BTX
effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
INDUSTRIAL HOLDING BULGARIA	BG1100019980		0,50

BATX
effective 20 December 2010

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

SRX
effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
AGROBANKA	RSAGROE02462		0,80
SOJAPROTEIN	RSSOJAE21837		0,40

CROX
effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
ADRIS GRUPA P	HRADRSPA0009		0,80
ATLANTSKA PLOVIDBA	HRATPLRA0008		0,90
Exclusion INA	HRINA0RA0007		

CECE MID CAP
effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
ATLANTIC GRUPA	HRATGRRA0003		0,10
NETIA	PLNETIA00014		0,60
RABA	HU0000073457		0,90
SOJAPROTEIN	RSSOJAE21837		0,40

NTX
effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.364.326	
BWIN INT. ENTERT. AG	AT0000767553	36.066.041	
MOL	HU0000068952		0,40
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.783.727	0,40
PZU	PLPZU0000011	86.340.692	
TELEKOM POLSKA	PLTLKPL00017		0,50
VERBUND	AT0000746409		0,40

CEETX
effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
BWIN INT. ENTERT. AG	AT0000767553	36.066.041	
MOL	HU0000068952		0,40
VERBUND	AT0000746409		0,40

CEETX FND
effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
BWIN INT. ENTERT. AG	AT0000767553	36.066.041	
MOL	HU0000068952		0,40
VERBUND	AT0000746409		0,40

CEESEG
effective 20 December 2010

	Name	ISIN	New Number of Shares	New Free Float Factor
	BWIN INT. ENTERT. AG	AT0000767553	36.066.041	
	ECONET	HU0000058987	58.510.000	
	EGIS	HU0000053947		0,50
Inclusion	FORTUNA	NL0009604859	52.000.000	0,30
	MOL	HU0000068952		0,40
	RABA	HU0000073457		0,90
	VERBUND	AT0000746409		0,40

CEERIUS
effective 20 December 2010

	Name	ISIN	New Number of Shares	New Free Float Factor
	BANCA TRANSILVANIA	ROTLVAACNOR1	1.357.922.353	
Exclusion	BRE BANK	PLBRE0000012		
Inclusion	ERICSSON NIKOLA TESLA	HRERNTRA0000	1.331.650	0,50
Exclusion	KONCAR-ELEKTROINDUSTRIJA	HRKOEIRA0009		
Exclusion	PODRAVKA	HRPODRRA0004		
Exclusion	TELEKOM SLOVENIJE	SI0031104290		

CECE BNK
effective 20 December 2010

	Name	ISIN	New Number of Shares	New Free Float Factor
	BANCA TRANSILVANIA	ROTLVAACNOR1	1.357.922.353	
	BANK PEKAO	PLPEKAO00016	262.364.326	
	GETIN HOLDING	PLGSPR000014	713.785.319	

CECE HCA
effective 20 December 2010

	Name	ISIN	New Number of Shares	New Free Float Factor
	EGIS	HU0000053947		0,50

CECE OIL
effective 20 December 2010

	Name	ISIN	New Number of Shares	New Free Float Factor
	GRUPA LOTOS	PLLOTOS00025		0,50
Exclusion	INA	HRINAORA0007		
	MOL	HU0000068952		0,40
	PETROLINVEST	PLPTRLI00018	41.296.599	0,90

CECE TEL
effective 20 December 2010

	Name	ISIN	New Number of Shares	New Free Float Factor
	NETIA	PLNETIA00014		0,60
	TELEKOM POLSKA	PLTLKPL00017		0,50

CECE INF

effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
ATLANTSKA PLOVIDBA	HRATPLRA0008		0,90
NETIA	PLNETIA00014		0,60
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1.869.783.727	0,40
TELEKOM POLSKA	PLTLKPL00017		0,50

CERX

effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
GANT	PLGANT000014	19.899.953	
JW CONSTRUCTION HOLDING	PLJWC0000019		0,40
POLNORD	PLPOLND00019	22.213.986	

UTX

effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
ZAKHIDENERGO	UA4000079479		0,10

KTX

effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
MAX PETROLEUM	GB00B0H1P667	451.974.729	

RTX

effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
LUKOIL	RU0009024277		0,60
Exclusion ROSTELECOM	RU0008943394		

RTX MID

effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
INTER RAO UES	RU000A0JPNM1		0,50

RDX, SRDX, RDX TR, RDX NTR

effective 20 December 2010

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
LUKOIL ADR	US6778621044			0,60

RDXxt

effective 20 December 2010

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
LUKOIL ADR	US6778621044			0,60

RDX MET

effective 20 December 2010

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

no adjustments

RDX OIL

effective 20 December 2010

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
LUKOIL ADR	US6778621044			0,60

RTX MET

effective 20 December 2010

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

no adjustments

RTX OIL

effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
LUKOIL	RU0009024277		0,60

RTX TEL

effective 20 December 2010

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

The calculation of the RTX TEL will be discontinued as of 20 December 2010.

RTX NRG

effective 20 December 2010

Name	ISIN	New Number of Shares	New Free Float Factor
INTER RAO UES	RU000A0JPNM1		0,50

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 15 December 2010.

All adjustments will be implemented after the close of the trading session on 17 December 2010.

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 20 December 2010

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,55
ERSTE GROUP BANK AG	AT0000652011	0,39

HTX effective 20 December 2010

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,45
OTP BANK	HU0000061726	0,31
RICHTER GEDEON	HU0000067624	0,66

CECE, SCECE, CECE TR, CECE NTR effective 20 December 2010

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,55
ERSTE GROUP BANK AG	AT0000652011	0,39
MOL	HU0000068952	0,45
OTP BANK	HU0000061726	0,31
RICHTER GEDEON	HU0000067624	0,66

CECE FND

Name	ISIN	New Fundamental Factor
BANK PEKAO	PLPEKAO00016	0,3346
EGIS	HU0000053947	19,3080
GETIN HOLDING	PLGSPR000014	1,4511
GRUPA LOTOS	PLLOTOS00025	12,7726
MOL	HU0000068952	1,3149
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	1,7472
PZU	PLPZU000011	1,4445
TELEKOM POLSKA	PLTLKPL00017	1,6134
TVN	PLTVN000017	14,3882

SETX effective 20 December 2010

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,77
KRKA	SI0031102120	0,68

CECExt
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
CEZ	CZ0005112300		0,55
ERSTE GROUP BANK AG	AT0000652011		0,39
HRVATSKI TELEKOM	HRHT00RA0005		0,77
KRKA	SI0031102120		0,68
MOL	HU0000068952		0,45
OTP BANK	HU0000061726		0,31
RICHTER GEDEON	HU0000067624		0,66

ROTX
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
BANCA TRANSILVANIA	ROTLVAACNOR1		0,85
BRD-GROUPE SG	ROBRDBACNOR2		0,32
ERSTE GROUP BANK AG	AT0000652011		0,03
OMV PETROM	ROSNPPACNOR9		0,71

BTX
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
SOPHARMA	BG11SOSOBT18		0,91

BATX
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
BH TELECOM	BABHTSR00000		1,00
BOSNALIJEK	BABSNLR00005		1,00
FABRIKA DUHANA SARAJEVO	BAFDSSR00002		1,00
JP ELEKTROPRIVREDA BIH	BAJPESR00008		1,00
TELEKOM SRPSKE	BA100TLKMRA2		0,58

SRX
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
AIK BANKA	RSAIKBE79302		0,62
NIS	RSNISHE79420		0,92

CROX
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
HRVATSKI TELEKOM	HRHT00RA0005		0,14

CECE MID CAP
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
BANK HANDLOWY	PLBH0000012		0,24
BANK MILLENNIUM	PLBIG0000016		0,38
CERSANIT KRASNYSTAW	PLCRSNT00011		0,38
ING BANK SLASKI	PLBSK0000017		0,26
MERCATOR	SI0031100082		0,68
NETIA	PLNETIA00014		0,38
PBG	PLPBG0000029		0,38


CEETX
effective 20 December 2010

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,89
ERSTE GROUP BANK AG	AT0000652011	0,63

CEETX FND

Name	ISIN	New Fundamental Factor
BWIN INT. ENTERT. AG	AT0000767553	10,8774
MOL	HU0000068952	4,5939
VERBUND AG KAT. A	AT0000746409	6,2590

CEESEG
effective 20 December 2010

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	1,00
ERSTE GROUP BANK AG	AT0000652011	0,71
Inclusion FORTUNA	NL0009604859	1,00

CEERIUS
effective 20 December 2010

Name	ISIN	New Smoothing Factors
BANCA TRANSILVANIA	ROTLVAACNOR1	1,7180
ERICSSON NIKOLA TESLA	HRERNTRA0000	2,7031
DALEKOVOD	HRDLKVRA0006	3,3753
GORENJE	SI0031104076	2,5425
HRVATSKI TELEKOM	HRHT00RA0005	0,9720
KRKA	SI0031102120	0,9129
LUKA KOPER PORT	SI0031101346	2,7818
MAGYAR TELEKOM	HU0000073507	1,1279
MERCATOR	SI0031100082	1,7039
NOVA KREDITNA BANKA MARIBOR	SI0021104052	2,3129
OTP BANK	HU0000061726	0,6645
SAVA	SI0031108457	2,3841
TELEFONICA O2 CR	CZ0009093209	0,8842

CECE BNK
effective 20 December 2010

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
BZ WBK	PLBZ00000044	0,52
ERSTE GROUP BANK AG	AT0000652011	0,70
GETIN HOLDING	PLGSPR000014	0,52
ING BANK SLASKI	PLBSK0000017	0,52
PKO BP	PLPKO0000016	0,52

CECE HCA
effective 20 December 2010

Name	ISIN	New Representation Factor
EGIS	HU0000053947	0,57
KRKA	SI0031102120	0,13
RICHTER GEDEON	HU0000067624	0,11

CECE OIL
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
GRUPA LOTOS	PLLOTOS00025	0,31	
MOL	HU0000068952	0,38	
PETROLINVEST	PLPTRLI00018	0,31	
PGNIG	PLPGNIG00014	0,31	
PKN ORLEN	PLPKN0000018	0,31	

CECE TEL
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
HRVATSKI TELEKOM	HRHT00RA0005	0,98	
TELEFONICA O2 CR	CZ0009093209	0,79	
TELEKOM POLSKA	PLTLKPL00017	0,53	

CECE INF
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
CEZ	CZ0005112300	0,20	
ERICSSON NIKOLA TESLA	HRERNTRA0000	0,31	
HRVATSKI TELEKOM	HRHT00RA0005	0,31	
MAGYAR TELEKOM	HU0000073507	0,31	
NETIA	PLNETIA00014	0,31	
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,20	
TAURON	PLTAURN00011	0,20	
TELEFONICA O2 CR	CZ0009093209	0,31	
TELEKOM POLSKA	PLTLKPL00017	0,31	
TELEKOM SLOVENIJE	SI0031104290	0,31	

CERX
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
GTC	PLGTC0000037	0,37	

KTX
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
ENRC	GB00B29BCK10	0,21	
KAZAKHMYS	GB00B0HZPV38	0,19	
KAZMUNAIGAS EP GDR	US48666V2043	0,37	

RTX
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
GAZPROM	RU0007661625	0,45	

RDX, SRDX, RDX TR, RDX NTR
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
GAZPROM ADR	US3682872078	0,55	

RDXxt
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
GAZPROM ADR	US3682872078	0,16	
LUKOIL ADR	US6778621044	0,43	
NORILSK NICKEL ADR	US46626D1081	0,94	
ROSNEFT GDR	US67812M2070	0,84	

RDX MET
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
NORILSK NICKEL ADR	US46626D1081	0,42	

RDX OIL
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
GAZPROM ADR	US3682872078	0,27	
LUKOIL ADR	US6778621044	0,70	

RTX MET
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
NORILSK NICKEL	RU0007288411	0,54	

RTX OIL
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
GAZPROM	RU0007661625	0,27	
LUKOIL	RU0009024277	0,70	

RTX NRG
effective 20 December 2010

Name	ISIN	New Representation	
		Factor	
FEDERAL GRID COMPANY	RU000A0JPNN9	1,00	
RUSHYDRO	RU000A0JPKH7	0,77	