

CEE & CIS Index Committee

June 2011

- Index Adjustments
(Inclusions, Exclusions, Number of Shares, Free Float Factors)
- New Weighting Factors
(Representation Factors, Smoothing Factors, Fundamental Factors)



CEE & CIS INDEX COMMITTEE - Index Adjustments

All new weighting factors (representation, fundamental, smoothing factors) will be determined on the basis of closing prices of 15 June 2011.

The adjustments will be implemented after the close of the trading session on 17 June 2011.

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

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

License holders can access further information in the customer zone:

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

CTX

effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,50
ERSTE GROUP BANK AG	AT0000652011	378.466.384	
NEW WORLD RESOURCES	GB00B42CTW68	259.549.442	

HTX

effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
MOL	HU0000068952		0,60

PTX

effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.367.366	
PZU	PLPZU0000011	86.344.698	
TVN	PLTVN0000017	162.931.805	

CECE, SCECE, CECE TR, CECE NTR

effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.367.366	
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,50
ERSTE GROUP BANK AG	AT0000652011	378.466.384	
MOL	HU0000068952		0,60
NEW WORLD RESOURCES	GB00B42CTW68	259.549.442	
PZU	PLPZU0000011	86.344.698	
TVN	PLTVN0000017	162.931.805	

CECE FND

effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.367.366	
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,50
ERSTE GROUP BANK AG	AT0000652011	378.466.384	
MOL	HU0000068952		0,60
NEW WORLD RESOURCES	GB00B42CTW68	259.549.442	
PZU	PLPZU0000011	86.344.698	
TVN	PLTVN0000017	162.931.805	

SETX
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ADRIS GRUPA P	HRADRSPA0009		0,90
ATLANTIC GRUPA	HRATGRRRA0003		0,30
CHIMIMPORT	BG1100046066	150.858.809	

CECEExt
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ADRIS GRUPA P	HRADRSPA0009		0,90
ATLANTIC GRUPA	HRATGRRRA0003		0,30
BANK PEKAO	PLPEKAO00016	262.367.366	
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,50
CHIMIMPORT	BG1100046066	150.858.809	
ERSTE GROUP BANK AG	AT0000652011	378.466.384	
MOL	HU0000068952		0,60
NEW WORLD RESOURCES	GB00B42CTW68	259.549.442	
PZU	PLPZU0000011	86.344.698	
TVN	PLTVN0000017	162.931.805	

ROTX
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BANCA COMERCIALA CARPATICA	ROBACRACNOR6		0,40
ERSTE GROUP BANK AG	AT0000652011	378.466.384	
FONDUL PROPRIETATEA	ROFPTAACNOR5		0,60

BTX
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
CHIMIMPORT	BG1100046066	150.858.809	

BATX
effective 20 June 2011

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

SRX
effective 20 June 2011

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

CROX
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ADRIS GRUPA P	HRADRSPA0009		0,90
ATLANTIC GRUPA	HRATGRRRA0003		0,30

CECE MID CAP
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ATLANTIC GRUPA	HRATGRRRA0003		0,30
CERSANIT	PLCRSNT00011		0,30
NETIA	PLNETIA00014	391.036.991	
PBG	PLPBG0000029	10.555.000	0,50

NTX
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.367.366	
ERSTE GROUP BANK AG	AT0000652011	378.466.384	
IMMOFINANZ AG	AT0000809058		0,90
MOL	HU0000068952		0,60
NEW WORLD RESOURCES	GB00B42CTW68	259.549.442	
PZU	PLPZU0000011	86.344.698	

CEETX
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,50
ERSTE GROUP BANK AG	AT0000652011	378.466.384	
IMMOFINANZ AG	AT0000809058		0,90
MOL	HU0000068952		0,60
NEW WORLD RESOURCES	GB00B42CTW68	259.549.442	

CEETX FND
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,50
ERSTE GROUP BANK AG	AT0000652011	378.466.384	
IMMOFINANZ AG	AT0000809058		0,90
MOL	HU0000068952		0,60
NEW WORLD RESOURCES	GB00B42CTW68	259.549.442	

CEESEG
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion ECM REAL ESTATE	LU0259919230		
ERSTE GROUP BANK AG	AT0000652011	378.466.384	
CENTRAL EUROP. MEDIA ENT.	BMG200452024		0,50
CONWERT IMMOBILIEN INVEST SE	AT0000697750		0,80
ECONET	HU0000058987	68.510.000	1,00
IMMOFINANZ AG	AT0000809058		0,90
KIT DIGITAL	US4824702009		0,90
MOL	HU0000068952		0,60
NEW WORLD RESOURCES	GB00B42CTW68	259.549.442	

CEERIUS
effective 20 June 2011

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

no adjustment

CECE BNK
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BANK PEKAO	PLPEKAO00016	262.367.366	
ERSTE GROUP BANK AG	AT0000652011	378.466.384	

CECE HCA
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
BIOTON	PLBIOTN00029	5.479.850.656	

CECE OIL
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
MOL	HU0000068952		0,60
PETROLINVEST	PLPTRLI00018	60.295.599	1,00

CECE TEL
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
NETIA	PLNETIA00014	391.036.991	

CECE INF
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
NETIA	PLNETIA00014	391.036.991	
PBG	PLPBG0000029	10.555.000	0,50
POLIMEX MOSTOSTAL	PLMSTSD00019	521.091.526	0,70

CERX
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
JW CONSTRUCTION HOLDING	PLJWC0000019		0,30
POLNORD	PLPOLND00019	22.389.268	

UTX
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
ENAKIEVO METAL	UA4000079966		0,10

KTX
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
MAX PETROLEUM	GB00B0H1P667	923.068.611	0,80

RTX
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
URALKALY	RU0007661302		0,50

RTX MID
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
POLYMETAL	RU000A0JP195		0,50
URALKALY	RU0007661302		0,50

RTX MET
effective 20 June 2011

Name	ISIN	New Number of Shares	New Free Float Factor
POLYMETAL	RU000A0JP195		0,50



RTX OIL

effective 20 June 2011

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

no adjustment

RTX NRG

effective 20 June 2011

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

Exclusion	OGK-6		
	IDGC HOLDING	RU000A0JNG63 RU000A0JPVJ0	42.964.067.081 0,40

RDX, SRDX, RDX TR, RDX NTR

effective 20 June 2011

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

URALKALY GDR	US91688E2063			0,50
--------------	--------------	--	--	------

RDXxt

effective 20 June 2011

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

URALKALY GDR	US91688E2063			0,50
--------------	--------------	--	--	------

RDX MET

effective 20 June 2011

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

no adjustment

RDX OIL

effective 20 June 2011

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

no adjustment

CEE & CIS INDEX COMMITTEE - Weighting Factors

The new weighting factors (representation, fundamental and smoothing factors) have been determined on the basis of closing prices of 15 June 2011. All adjustments will be implemented after the close of the trading session on 17 June 2011.

All details about index adjustments can be found on our website:
<http://en.indices.cc/indexchanges/changes/>

License holders can access further information in the customer zone:
<http://en.indices.cc/licences/customers/>

CTX

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,44
ERSTE GROUP BANK AG	AT0000652011	0,38

HTX

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,27
OTP BANK	HU0000061726	0,29
RICHTER GEDEON	HU0000067624	0,81

PTX

Name	ISIN	New Representation Factor
All Representation Factors		1,00

CECE, SCECE, CECE TR, CECE NTR

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,44
ERSTE GROUP BANK AG	AT0000652011	0,38
MOL	HU0000068952	0,27
OTP BANK	HU0000061726	0,29
RICHTER GEDEON	HU0000067624	0,81

CECE FND

Name	ISIN	New Fundamental Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	2,5397
ERSTE GROUP BANK AG	AT0000652011	0,1080
MOL	HU0000068952	0,2704
NEW WORLD RESOURCES	GB00B42CTW68	1,2978
TVN	PLTVN0000017	4,9981

SETX

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	1,00
KRKA	SI0031102120	0,85

CECExt

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,44
ERSTE GROUP BANK AG	AT0000652011	0,38
HRVATSKI TELEKOM	HRHT00RA0005	1,00
KRKA	SI0031102120	0,85
MOL	HU0000068952	0,27
OTP BANK	HU0000061726	0,29
RICHTER GEDEON	HU0000067624	0,81

ROTX

Name	ISIN	New Representation Factor
BRD-GROUPE SG	ROBRDBACNOR2	0,56
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,63
ERSTE GROUP BANK AG	AT0000652011	0,07

BTX

Name	ISIN	New Representation Factor
All Representation Factors		1,00

BATX

Name	ISIN	New Representation Factor
TELEKOM SRPSKE	BA100TLKMRA2	0,53

SRX

Name	ISIN	New Representation Factor
AIK BANKA	RSAIKBE79302	0,49

CROX

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,18

CECE MID CAP

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH0000012	0,30
BANK MILLENNIUM	PLBIG0000016	0,45
CERSANIT	PLCRSNT00011	0,45
ING BANK SLASKI	PLBSK0000017	0,32
MERCATOR	SI0031100082	0,69
NETIA	PLNETIA00014	0,45
PBG	PLPBG0000029	0,45

NTX

Name	ISIN	New Representation Factor
All Representation Factors		1,00

CEETX

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,79

CEETX FND

Name	ISIN	New Fundamental Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	3,5495
ERSTE GROUP BANK AG	AT0000652011	0,1704
IMMOFINANZ AG	AT0000809058	0,0198
MOL	HU0000068952	0,3901
NEW WORLD RESOURCES	GB00B42CTW68	1,8955

CEESEG

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,88
ERSTE GROUP BANK AG	AT0000652011	0,77

CEERIUS

Name	ISIN	New Smoothing Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	1,7517
DALEKOVOD	HRDLKVRA0006	4,0034
ERICSSON NIKOLA TESLA	HRERNTRA0000	2,7807
GORENJE	SI0031104076	3,4383
HRVATSKI TELEKOM	HRHT00RA0005	1,0489
KRKA	SI0031102120	0,9664
LUKA KOPER PORT	SI0031101346	3,9576
MAGYAR TELEKOM	HU0000073507	1,1972
MERCATOR	SI0031100082	1,8823
NOVA KREDITNA BANKA MARIBOR	SI0021104052	2,8125
OTP BANK	HU0000061726	0,5976
SAVA	SI0031108457	4,6119
TELEFONICA O2 CR	CZ0009093209	0,8704

CECE BNK

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH00000012	0,63
BANK MILLENNIUM	PLBIG0000016	0,63
BANK PEKAO	PLPEKAO00016	0,63
BRE BANK	PLBRE0000012	0,63
ERSTE GROUP BANK AG	AT0000652011	0,76
GETIN HOLDING	PLGSPR000014	0,63
ING BANK SLASKI	PLBSK0000017	0,63
PKO BP	PLPKO0000016	0,63

CECE HCA

Name	ISIN	New Representation Factor
EGIS	HU0000053947	0,53
KRKA	SI0031102120	0,14
RICHTER GEDEON	HU0000067624	0,13

CECE OIL

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,22
MOL	HU0000068952	0,18
PETROLINVEST	PLPTRLI00018	0,22
PGNIG	PLPGNIG00014	0,22
PKN ORLEN	PLPKN0000018	0,22

CECE TEL

Name	ISIN	New Representation Factor
TELEFONICA O2 CR	CZ0009093209	0,70
TELEKOM POLSKA	PLTLKPL00017	0,49

CECE INF

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,14
ERICSSON NIKOLA TESLA	HRERNTRA0000	0,23
HRVATSKI TELEKOM	HRHT00RA0005	0,23
MAGYAR TELEKOM	HU0000073507	0,23
NETIA	PLNETIA00014	0,23
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,14
TAURON	PLTAURN00011	0,14
TELEFONICA O2 CR	CZ0009093209	0,23
TELEKOM POLSKA	PLTLKPL00017	0,23
TELEKOM SLOVENIJE	SI0031104290	0,23

CERX

Name	ISIN	New Representation Factor
GTC	PLGTC0000037	0,38

UTX

Name	ISIN	New Representation Factor
UKRNAFTA	UA4000117501	0,54

KTX

Name	ISIN	New Representation Factor
ENRC	GB00B29BCK10	0,38
KAZAKHMYS	GB00B0HZPV38	0,21
KAZMUNAIGAS EP GDR	US48666V2043	0,33

RTX

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,47

RTX MID

Name	ISIN	New Representation Factor
URALKALY	RU0007661302	0,74

RTX MET

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,35

RTX OIL

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,28
LUKOIL	RU0009024277	0,76

RTX NRG

Name	ISIN	New Representation Factor
FEDERAL GRID COMPANY	RU000A0JPNN9	0,82
RUSHYDRO	RU000A0JPKH7	0,74

RDX, SRDX, RDX TR, RDX NTR

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,56



RDXxt

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,16
LUKOIL ADR	US6778621044	0,45
NORILSK NICKEL ADR	US46626D1081	0,76
ROSNEFT GDR	US67812M2070	0,78

RDX MET

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,27

RDX OIL

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,28
LUKOIL ADR	US6778621044	0,75