

PX-GLOB Index base valid from September 20, 2021

ISIN	Issue	Number of securities for calculation the index	Representation Factor	Reduced Market Capitalisation (CZK)
AT0000652011	ERSTE GROUP BANK	429 800 000	0.58	213 368 046 800
CZ0005112300	ČEZ	537 989 759	0.58	213 368 046 306
GB00BDD85M81	AVAST	1 032 600 815	1.00	182 460 564 011
CZ0008019106	KOMERČNÍ BANKA	190 049 260	1.00	157 265 762 650
AT0000908504	VIG	128 000 000	1.00	80 512 000 000
CZ0009093209	O2 C.R.	300 882 147	1.00	78 831 122 514
CZ0008040318	MONETA MONEY BANK	511 000 000	1.00	44 610 300 000
CS0008418869	PHILIP MORRIS ČR	1 913 698	1.00	29 930 236 720
GB00BF5SDZ96	STOCK	200 000 000	1.00	23 400 000 000
CZ0009008942	CZG	33 736 620	1.00	15 437 774 000
CZ0009000121	KOFOVA ČS	22 291 948	1.00	6 865 919 984
NL0010391108	PHOTON ENERGY	6 707 198	1.00	5 365 758 400
CZ0005123620	E4U	60 000 000	1.00	2 844 000 000
CZ0009009940	SAB FINANCE	257 732	1.00	2 731 959 200
CS0008416251	RMS MEZZANINE	1 065 071 134	1.00	2 343 156 495
CZ0005088559	TOMA	1 477 266	1.00	1 905 673 140
SK1120010287	TMR	701 000	1.00	1 892 700 000
CS0008419750	ENERGOAQUA	2 391 640	1.00	282 213 520