

PX-TR Index base valid from 25 June 2018

ISIN	Issue	Number of securities in the index	Free Flow Factor	Representation Factor	Reduced Market Capitalisation (CZK)
AT0000652011	ERSTE GROUP BANK	429 800 000	0.80	0.19	60 593 540 779
CZ0005112300	ČEZ	537 989 759	0.40	0.51	60 593 540 768
CZ0008019106	KOMERČNÍ BANKA	190 049 260	0.40	0.89	60 593 540 600
CZ0008040318	MONETA MONEY BANK	511 000 000	0.70	1.00	27 614 440 000
AT0000908504	VIG	128 000 000	0.30	1.00	24 499 200 000
GB00BDD85M81	AVAST	952 639 185	0.30	1.00	19 005 151 708
CZ0009093209	O2 C.R.	310 220 057	0.20	1.00	17 372 323 080
GB00BF5SDZ96	STOCK	200 000 000	0.60	1.00	8 808 000 000
CS0008418869	PHILIP MORRIS ČR	1 913 698	0.30	1.00	8 359 027 040
CZ0009091500	UNIPETROL	181 334 764	0.10	1.00	6 790 986 762
BMG200452024	CETV	148 721 537	0.50	1.00	6 335 537 434
LU0275164910	PEGAS NONWOVENS	8 763 859	0.20	1.00	1 577 493 900
CZ0009000121	KOFOVA ČS	22 295 000	0.10	1.00	824 915 000