

PX-TR Index base valid from 20 March 2017

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	0.21	54 825 095 410
CZ0005112300	ČEZ	537 989 759	0.40	0.57	54 825 094 962
CZ0008019106	KOMERČNÍ BANKA	190 049 260	0.40	0.79	54 825 094 571
CZ0008040318	MONETA MONEY BANK	511 000 000	0.70	1.00	30 511 810 000
AT0000908504	VIG	128 000 000	0.30	1.00	23 362 560 000
CZ0009093209	O2 C.R.	310 220 057	0.20	1.00	16 938 015 003
LU0275164910	PEGAS NONWOVENS	9 229 400	1.00	1.00	7 706 549 000
CZ0009091500	UNIPETROL	181 334 764	0.20	1.00	7 688 593 824
CS0008418869	PHILIP MORRIS ČR	1 913 698	0.30	1.00	7 635 075 591
GB00BF5SDZ96	STOCK	200 000 000	0.60	1.00	6 840 000 000
BMG200452024	CETV	142 355 060	0.50	1.00	5 124 782 160
NL0009604859	FORTUNA	52 000 000	0.40	1.00	2 059 200 000
CZ0009000121	KOFOVA ČS	22 295 000	0.20	1.00	1 783 600 000