

PX-TR Index base valid from 18 September 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	0.18	56 543 395 424
CZ0005112300	ČEZ	537 989 759	0.40	0.63	56 543 395 168
CZ0008019106	KOMERČNÍ BANKA	190 049 260	0.40	0.77	56 543 394 991
CZ0008040318	MONETA MONEY BANK	511 000 000	0.70	1.00	27 507 130 000
AT0000908504	VIG	128 000 000	0.30	1.00	25 013 760 000
CZ0009093209	O2 C.R.	310 220 057	0.20	1.00	17 062 103 025
CZ0009091500	UNIPETROL	181 334 764	0.20	1.00	10 644 350 412
CS0008418869	PHILIP MORRIS ČR	1 913 698	0.30	1.00	8 930 839 604
GB00BF5SDZ96	STOCK	200 000 000	0.60	1.00	7 866 000 000
BMG200452024	CETV	144 845 675	0.50	1.00	6 659 279 862
LU0275164910	PEGAS NONWOVENS	8 763 859	0.70	1.00	6 171 509 206
NL0009604859	FORTUNA	52 000 000	0.30	1.00	2 308 800 000
CZ0009000121	KOFOLA ČS	22 295 000	0.10	1.00	923 013 000