

PX-TR Index base valid from 19 June 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	0.20	57 555 295 783
CZ0005112300	ČEZ	537 989 759	0.40	0.60	57 555 295 608
CZ0008019106	KOMERČNÍ BANKA	190 049 260	0.40	0.81	57 555 295 161
CZ0008040318	MONETA MONEY BANK	511 000 000	0.70	1.00	28 562 345 000
AT0000908504	VIG	128 000 000	0.30	1.00	25 063 680 000
CZ0009093209	O2 C.R.	310 220 057	0.20	1.00	17 515 024 305
CZ0009091500	UNIPETROL	181 334 764	0.20	1.00	9 792 077 040
LU0275164910	PEGAS NONWOVENS	9 229 400	1.00	1.00	8 841 765 200
CS0008418869	PHILIP MORRIS ČR	1 913 698	0.30	1.00	8 080 584 175
BMG200452024	CETV	144 421 232	0.50	1.00	6 628 934 549
GB00BF5SDZ96	STOCK	200 000 000	0.60	1.00	6 354 000 000
NL0009604859	FORTUNA	52 000 000	0.40	1.00	2 475 200 000
CZ0009000121	KOFOVA ČS	22 295 000	0.20	1.00	1 796 977 000