

PX-GLOB Index base

PX-GLOB Index base valid from 22 September 2014

ISIN	Issue	Number of securities for calculation the index	Representation Factor	Reduced Market Capitalisation (CZK)
CZ0005112300	ČEZ	537 989 759.00	0.49	164 495 950 111.00
AT0000652011	ERSTE GROUP BANK	429 800 000.00	0.64	164 495 949 847.40
CZ0008019106	KOMERČNÍ BANKA	38 009 852.00	0.88	164 495 949 756.00
AT0000908504	VIG	128 000 000.00	1.00	139 264 000 000.00
CZ0009093209	O2 C.R.	315 648 092.00	1.00	80 332 439 414.00
CZ0009091500	UNIPETROL	181 334 764.00	1.00	23 482 851 938.00
CS0008418869	PHILIP MORRIS ČR	1 913 698.00	1.00	19 728 312 682.00
GB00BF5SDZ96	STOCK	200 000 000.00	1.00	17 860 000 000.00
BMG200452024	CETV	135 335 258.00	1.00	8 661 456 512.00
BE0003878957	VGP	18 583 050.00	1.00	7 433 220 000.00
NL0009604859	FORTUNA	52 000 000.00	1.00	6 375 200 000.00
LU0275164910	PEGAS NONWOVENS	9 229 400.00	1.00	5 980 651 200.00
SK1120010287	TMR	6 707 198.00	1.00	4 088 037 181.00
CZ0008467818	ENERGOCHEMICA	1 500 000.00	1.00	3 810 000 000.00
GB00B42CTW68	NWR	6 659 178 995.00	1.00	3 662 548 447.25
CZ0005124420	PLG	11 687 501.00	1.00	1 986 875 170.00
CS0008419750	ENERGOAQUA	701 000.00	1.00	1 678 194 000.00
CZ0005088559	TOMA	1 477 266.00	1.00	1 214 312 652.00
CZ0009055158	PRAŽSKÉ SLUŽBY	1 556 125.00	1.00	1 089 287 500.00
CS0008416251	RMS MEZZANINE	1 065 071 134.00	1.00	958 564 020.60
GI000A1J9JJ0	BOREALIS	5 000 000.00	1.00	900 000 000.00
CS0008446753	JÁCHYMOV PM	323 867.00	1.00	308 969 118.00
CZ0005123620	E4U	2 391 640.00	1.00	176 981 360.00