

PX-GLOB Index base

PX-GLOB Index base valid from 21 September 2015

ISIN	Issue	Number of securities for calculation the index	Representation Factor	Reduced Market Capitalisation (CZK)
AT0000652011	ERSTE GROUP BANK	429 800 000.00	0.55	168 176 710 826.00
CZ0005112300	ČEZ	537 989 759.00	0.57	168 176 710 825.20
CZ0008019106	KOMERČNÍ BANKA	38 009 852.00	0.81	168 176 707 200.00
AT0000908504	VIG	128 000 000.00	1.00	101 798 400 000.00
CZ0009093209	O2 C.R.	310 220 057.00	1.00	72 281 273 281.00
CZ0009000089	CETIN	310 220 067.00	1.00	54 288 511 725.00
CZ0009091500	UNIPETROL	181 334 764.00	1.00	27 635 418 033.60
CS0008418869	PHILIP MORRIS ČR	1 913 698.00	1.00	21 173 154 672.00
GB00BF5SDZ96	STOCK	200 000 000.00	1.00	14 800 000 000.00
LU0275164910	PEGAS NONWOVENS	9 229 400.00	1.00	8 490 125 060.00
BMG200452024	CETV	135 802 274.00	1.00	7 020 977 565.80
BE0003878957	VGP	18 583 050.00	1.00	6 689 898 000.00
SK1120010287	TMR	6 707 198.00	1.00	3 957 917 539.80
CZ0008467818	ENERGOCHEMICA	1 500 000.00	1.00	3 810 000 000.00
NL0009604859	FORTUNA	52 000 000.00	1.00	3 536 000 000.00
CZ0005124420	PLG	11 687 501.00	1.00	2 277 893 944.90
CZ0009055158	PRAŽSKÉ SLUŽBY	1 556 125.00	1.00	1 836 227 500.00
CS0008419750	ENERGOAQUA	701 000.00	1.00	1 822 600 000.00
GB00B42CTW68	NWR	6 661 427 452.00	1.00	1 199 056 941.36
CZ0005088559	TOMA	1 477 266.00	1.00	1 196 585 460.00
CS0008416251	RMS MEZZANINE	1 065 071 134.00	1.00	1 065 071 134.00
GI000A1J9JJ0	BOREALIS	5 000 000.00	1.00	900 000 000.00
CS0008446753	JÁCHYMOV PM	323 867.00	1.00	360 140 104.00
CZ0005123620	E4U	2 391 640.00	1.00	214 171 362.00