

PX-TR Index base valid from 21 September 2015

ISIN	Issue	Number of securities in the index	Free Flow Factor	Representation Factor	Reduced Market Capitalisation (CZK)
AT0000652011	ERSTE GROUP BANK	429 800 000.00	0.7	0.18	39 486 357 580
CZ0005112300	ČEZ	537 989 759.00	0.4	0.33	39 486 357 382
CZ0008019106	KOMERČNÍ BANKA	38 009 852.00	0.4	0.47	39 486 352 860
CZ0009093209	O2 C.R.	310 220 057.00	0.2	1.00	14 456 254 563
AT0000908504	VIG	128 000 000.00	0.3	1.00	30 539 520 000
CZ0009091500	UNIPETROL	181 334 764.00	0.2	1.00	5 527 083 485
CS0008418869	PHILIP MORRIS ČR	1 913 698.00	0.3	1.00	6 351 941 976
BMG200452024	CETV	135 802 274.00	0.5	1.00	3 510 488 783
GB00BF5SDZ96	STOCK	200 000 000.00	0.5	1.00	7 400 000 000
LU0275164910	PEGAS NONWOVENS	9 229 400.00	1.0	1.00	8 490 125 060
NL0009604859	FORTUNA	52 000 000.00	0.4	1.00	1 414 400 000
CZ0005124420	PLG	11 687 501.00	0.3	1.00	683 368 125
GB00B42CTW68	NWR	6 661 427 452.00	0.5	1.00	599 528 471