

PX-GLOB

updated: 29 May 2015

INDEX DESCRIPTION

PX-GLOB* has been designed as an all-share index of the Czech stock market and is made up of all stocks traded on the regulated market of Prague Stock Exchange. The index is a market-cap weighted price index and is calculated in CZK and disseminated once a day after the closing of the trading session.

PX-GLOB is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS IV standards for portfolio diversification.

DETAILS

Dividends	not included
Price updates	once a day
Index launch	30 Sep 1994
Number of constituents	23
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	quarterly
Derivative instruments	-

For more details please see www.indices.cc

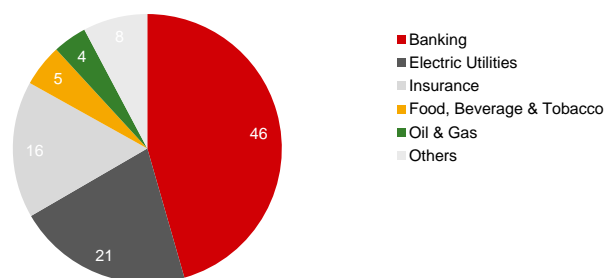
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	24.3%
KOMERCNI BANKA	21.3%
CEZ	21.1%
VIENNA INSURANCE GROUP AG	16.5%
UNIPETROL	4.0%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
PX-GLOB	CZK	CZ0160000001	30 Sep 1994	1,000	.PX-GLOB	PXGLOB	16:35

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