

PX-GLOB Index base

PX-GLOB Index base valid from 19 September 2016

ISIN	Issue	Number of securities for calculation the index	Representation Factor	Reduced Market Capitalisation (CZK)
AT0000652011	ERSTE GROUP BANK	429 800 000.00	0.49	145 415 660 004.00
CZ0005112300	ČEZ	537 989 759.00	0.64	145 415 659 951.50
CZ0008019106	KOMERČNÍ BANKA	190 049 260.00	0.93	145 415 659 400.00
CZ0009093209	O2 C.R.	310 220 057.00	1.00	70 295 864 916.20
AT0000908504	VIG	128 000 000.00	1.00	60 288 000 000.00
CZ0008040318	MONETA MONEY BANK	511 000 000.00	1.00	40 215 700 000.00
CZ0009091500	UNIPETROL	181 334 764.00	1.00	32 948 526 618.80
CS0008418869	PHILIP MORRIS ČR	1 913 698.00	1.00	24 401 563 198.00
GB00BF5SDZ96	STOCK	200 000 000.00	1.00	10 900 000 000.00
CZ0009000121	KOFOVA ČS	22 295 000.00	1.00	9 475 375 000.00
BMG200452024	CETV	142 355 060.00	1.00	8 149 827 185.00
LU0275164910	PEGAS NONWOVENS	9 229 400.00	1.00	7 351 217 100.00
BE0003878957	VGP	18 583 050.00	1.00	6 689 898 000.00
NL0009604859	FORTUNA	52 000 000.00	1.00	4 617 600 000.00
SK1120010287	TMR	6 707 198.00	1.00	4 460 286 670.00
CZ0008467818	ENERGOCHEMICA	1 500 000.00	1.00	3 810 000 000.00
CZ0009055158	PRAŽSKÉ SLUŽBY	1 556 125.00	1.00	1 868 906 125.00
CS0008419750	ENERGOAQUA	701 000.00	1.00	1 857 650 000.00
CZ0005088559	TOMA	1 477 266.00	1.00	1 211 358 120.00
GI000A1J9JJ0	BOREALIS	5 000 000.00	1.00	900 000 000.00
CS0008416251	RMS MEZZANINE	1 065 071 134.00	1.00	745 549 793.80
CS0008446753	JÁCHYMOV PM	323 867.00	1.00	404 833 750.00
CZ0005123620	E4U	2 391 640.00	1.00	239 164 000.00