

PX-TR Index base valid from 19 September 2016

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	0.8	0.19	45 946 706 008
CZ0005112300	ČEZ	537 989 759.00	0.4	0.50	45 946 705 923
CZ0008019106	KOMERČNÍ BANKA	190 049 260.00	0.4	0.74	45 946 705 760
CZ0008040318	MONETA MONEY BANK	511 000 000.00	0.6	1.00	24 129 420 000
AT0000908504	VIG	128 000 000.00	0.3	1.00	18 086 400 000
CZ0009093209	O2 C.R.	310 220 057.00	0.2	1.00	14 059 172 893
LU0275164910	PEGAS NONWOVENS	9 229 400.00	1.0	1.00	7 351 217 100
CS0008418869	PHILIP MORRIS ČR	1 913 698.00	0.3	1.00	7 320 463 859
CZ0009091500	UNIPETROL	181 334 764.00	0.2	1.00	6 589 705 178
GB00BF5SDZ96	STOCK	200 000 000.00	0.6	1.00	6 540 000 000
BMG200452024	CETV	142 355 060.00	0.5	1.00	4 074 913 593
CZ0009000121	KOFOVA ČS	22 295 000.00	0.2	1.00	1 895 075 000
NL0009604859	FORTUNA	52 000 000.00	0.4	1.00	1 847 040 000