

PX Index base valid from September 21, 2020

| 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 | 0,70 | 0,39 | 63 951 413 040 |
| CZ0005112300 | AVAST | 1 025 162 068,00 | 0,70 | 0,56 | 63 951 412 890 |
| CZ0008019106 | ČEZ | 537 989 759,00 | 0,40 | 0,66 | 63 951 412 668 |
| GB00BDD85M81 | KOMERČNÍ BANKA | 190 049 260,00 | 0,40 | 1,00 | 40 290 443 120 |
| CZ0008040318 | MONETA MONEY BANK | 511 000 000,00 | 0,90 | 1,00 | 25 524 450 000 |
| AT0000908504 | VIG | 128 000 000,00 | 0,30 | 1,00 | 20 620 800 000 |
| CZ0009093209 | O2 C.R. | 310 220 057,00 | 0,20 | 1,00 | 13 742 748 437 |
| BMG200452024 | CETV | 254 598 523,00 | 0,40 | 1,00 | 9 511 800 801 |
| CS0008418869 | STOCK | 200 000 000,00 | 0,60 | 1,00 | 7 872 000 000 |
| GB00BF5SDZ96 | PHILIP MORRIS ČR | 1 913 698,00 | 0,30 | 1,00 | 7 681 578 420 |
| CZ0009000121 | KOFOLA ČS | 22 291 948,00 | 0,30 | 1,00 | 1 484 643 648 |
| LU0275164910 | PFNONWOVENS | 8 763 859,00 | 0,20 | 1,00 | 1 174 356 570 |
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