

PX-GLOB Index base valid from March 21, 2022

ISIN	Issue	Number of securities for calculation the index	Representation Factor	Reduced Market Capitalisation (CZK)
CZ0005112300	ČEZ	537 989 759	0,21	97 615 214 007
AT0000652011	ERSTE GROUP BANK	429 800 000	0,29	97 615 213 550
CZ0008019106	KOMERČNÍ BANKA	190 049 260	0,58	97 615 213 257
AT0000908504	VIG	128 000 000	1,00	74 304 000 000
CZ0008040318	MONETA MONEY BANK	511 000 000	1,00	45 402 350 000
CS0008418869	PHILIP MORRIS ČR	1 913 698	1,00	31 001 907 600
CZ0009008942	CZG	33 736 620	1,00	19 162 400 160
CZ0009000121	KOFOVA ČS	22 291 948	1,00	6 598 416 608
SK1120010287	TMR	6 707 198	1,00	4 560 894 640
CZ0009009874	PILULKA LÉKÁRNY	2 500 000	1,00	3 500 000 000
CZ0009009940	SAB FINANCE	2 577 320	1,00	2 731 959 200
NL0010391108	PHOTON ENERGY	60 000 000	1,00	2 280 000 000
CZ0005088559	TOMA	1 477 266	1,00	1 935 218 460
CS0008419750	ENERGOAQUA	701 000	1,00	1 822 600 000
CS0008416251	RMS MEZZANINE	1 065 071 134	1,00	1 650 860 258
CZ0005123620	E4U	2 391 640	1,00	279 821 880