

PX - Prague Stock Exchange Index

INDEX DESCRIPTION

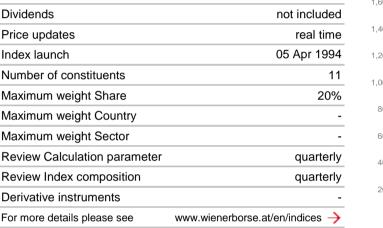
DETAILS

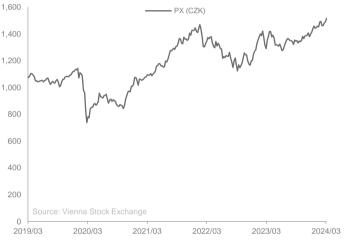
Prague Stock Exchange Index (PX) is a free float market-cap weighted price index made up of the most liquid and largest stocks of companies traded on Prague Stock Exchange. The index is calculated in CZK and disseminated in real time.

PX 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 standards for portfolio diversification.

PERFORMANCE

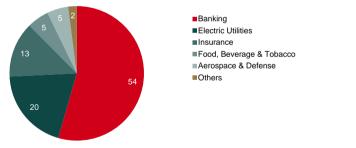




TOP 5 SHARES

ERSTE GROUP BANK	20.2%
CEZ	19.4%
KOMERCNÍ BANKA	19.3%
MONETA MONEY BANK	15.0%
VIG	13.3%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
PX	CZK	XC0009698371	05 Apr 1994	1,000	.PX	PX	09:00 – 16:28

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