



INDEX COMMITTEE DECISIONS

Topic: CEE, CIS & CNX Index Committee Decisions
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CECE Index Family / ROTX / SETX / NTX

The Index Committee for the CECE / SETX / NTX / ROTX indices has decided upon the following adjustments which will become effective on **September 24, 2007**.

* The new RFs will be determined on the basis of closing prices of **September 20, 2007**.

CTX EUR / CTX USD / CTL

CEZ	New RF =	0.43
Erste Bank	New RF =	0.39
Erste Bank	New number of shares:	316,268,125

HTX EUR / HTX USD / HTL

OTP	New RF =	0.23
MOL	New RF =	0.27
FHB	New FFF =	0.75
RICHTER	New number of shares:	18,637,486

PTX EUR / PTX USD / PTL

Exclusion	Netia	
Inclusion	BRE Bank (29,587,072; FFF = 0.25; RF = 1.00)	
Agora	New number of shares:	43,483,573
TVN	New number of shares:	166,640,729
TPSA	New FFF =	0.50
Bioton	New FFF =	0.75

All adjustments stated above will also be applied to the CECE Composite EUR Index and CECE Composite USD Index.



SETX EUR / SETX USD

Exclusion	Sofarma	
Inclusion	Chimimport (130,000,000; FFF = 0.25; RF = 1.00)	
Inclusion	AIK Banka (7,031,478; FFF = 0.50; RF = 1.00)	
Inclusion	Energoprojekt (8,760,529; FFF = 0.75; RF = 1.00)	
Transelectrica	New number of shares:	73,303,142
ROMANIA	New Market RF =	1.00
SLOVENIA	New Market RF =	0.79

All adjustments in the CECE Composite Index and the SETX will also be applied to the CECE Extended Index (CECE~~xt~~).

ROTX

Inclusion	Turbomecanica (369,442,475; FFF = 0.75; RF = 1.00)	
Biofarm	New FFF =	1.00
Impact	New FFF =	0.75
Flamingo Int.	New FFF =	0.50
Transelectirca	New number of shares:	73,303,142
BRD-Groupe	New RF =	0.48
Banca Transilvania	New RF =	0.84
Petrom	New RF =	0.64

SRX

Agrobanka	New FFF =	0.75
Soja Protein	New FFF =	0.75
AIK Banka	New number of shares:	7,031,478
Agrobanka	New number of shares:	718,748
Soja Protein	New number of shares:	1,078,000
Privredna Banka	New number of shares:	2,391,024
Komercijalna Banka	New RF =	0.88

CROX

Inclusion	VIRO (1,386,667; FFF= 0.50; RF= 1.00)	
Inclusion	Atlanska (1,395,520; FFF= 0.75; RF= 1.00)	
INA	New RF =	1.00
Privredna Banka	New RF =	0.83



CECE Banking

Inclusion Bank Handlowy (130,659,600; FFF= 0,25; RF= 1.00)
 Inclusion AIK Banka (7,031,478; FFF= 0,50; RF= 1.00)

FHB Bank	New FFF =	0.75
BRE Bank	New FFF =	0.25
BRE Bank	New number of shares:	29,587,072
Erste Bank	New number of shares:	316,268,125
Erste Bank	New RF =	0.92

CECE Oil & Gas

PKN Orlen	New RF =	0.80
MOL	New RF =	0.46

CECE Health Care

Inclusion Biofarm (586,879,932; FFF= 1.00; RF= 1.00)

Bioton	New FFF =	0.75
Richter Gedeon	New number of shares=	18,637,486
KRKA	New RF =	0.33
Richter Gedeon	New RF =	0.64
Zentiva	New RF =	1.00

CECE Telecom

TPSA	New FFF=	0.50
Netia	New number of shares=	389,271,317
Telefonica O2	New RF =	0.64
TPSA	New RF =	0.49

NTX

Exclusion BZ WBK
 Exclusion Zentiva
 Inclusion BRE Bank (29,587,072; FFF = 0.25; RF =1.00)
 Inclusion Telekom Slovenije (6,535,478; FFF = 0.50; RF =1.00)

TPSA	New FFF =	0.50
Erste Bank	New number of shares:	316,268,125
Richter Gedeon	New number of shares=	18,637,486

AUSTRIA	New Market RF =	1.00
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RTX / RDX / RDXxt / KTX

The Index Committee for the RTX / RDX and RDX^{xt} indices has decided upon the following adjustments which will become effective on **September 24, 2007**.

* The new RFs for the Russian indices will be determined on the basis of closing prices (in RTX mid of last bid-ask-quotation) of **September 20, 2007**.

RTX

Inclusion	Polyus Gold (190,627,747; FFF = 0.50; RF = 1.00)	
Gazprom	New RF =	0.32
Surgutneftegaz	New FFF:	0.25

RDX EUR / RDX USD

Inclusion	Polyus Gold (190,627,747; FFF = 0.50; RF = 1.00; DR-Ratio: 1:1)	
Gazprom	New RF =	0.32
Surgutneftegaz	New FFF:	0.25

RDX^{xt} EUR / RDX^{xt} USD

Inclusion	Polyus Gold (190,627,747; FFF = 0.50; RF = 1.00; DR-Ratio:1:1)	
Inclusion	TMK (873,001,000; FFF = 0.25; RF = 1.00; DR-Ratio: 1:4)	
Lukoil	New RF =	0.31
Gazprom	New RF =	0.08
Norilsk Nickel	New RF =	0.43
Surgutneftegaz	New RF =	0.92
Rosneft	New RF =	0.45
Surgutneftegaz	New FFF:	0.25
Sistema	New FFF:	0.25

KTX

KazMunaiGaz	New RF =	0.62
Kazakhmys	New RF =	0.42
Kazkommertsbank	New number of shares:	574,988,258



CNX / CNX EUR / CNX USD

The CNX Index Committee has decided upon the following adjustments which will become effective on **September 24, 2007.**

CNX RMB / CNX EUR / CNX USD

Exclusion	Tianwei (600550)		
Exclusion	Southern Airlines (600029)		
Exclusion	SH Petrochemical (600688)		
Exclusion	Kweichow Moutai (600519)		
Exclusion	Tsinghua Tongfang (600100)		
Inclusion	Youngor Group (600177)	(1,231,715,510; FF =1.00 ; RF=1.00)	
Inclusion	Yunnan Chihong (600497)	(189,841,784; FF=1.00 ; RF=1.00)	
Baoshan Steel (600019)	New number of shares:		5,611,082,559
Baotou Steel (600010)	New number of shares:		2,720,216,679
Citic Securities (600030)	New number of shares:		2,457,824,593
Merchants Bank (600036)	New number of shares:		4,710,148,201
Shenergy (600642)	New number of shares:		1,394,654,360
SH Oriental Pearl (600832)	New number of shares:		943,975,391
Bank of Communications (601328)	New number of shares:		2,233,245,341



Watch List (November 2006 – October 2007)

Index	Inclusion	Exclusion
CTX	Pegas	---
HTX	FOTEX, Synergon, Rába	---
PTX	Bank Handlowy, Getin	Prokom, Agora
ROTX	Compa Sibiu, Condmag S.A., Zentiva, Turism Felix	Flamingo International, Banca Comerciala
SRX	Veterinarski, Tigar, Alfa Plam, Dijamant, Metalac	---
CROX	HR-Telecom*, Petrokemija	---
SETX	Metals Banka, Luka Koper Port, Komercijalna, HR-Telecom*	Sava
CECE BNK	---	---
CECE OIL	---	---
CECE HCA	---	---
CECE TEL	HR-Telecom*	Netia
NTX	Petrol, Privredna Bana, BZ WBK, Zentiva	Böhler Uddeholm, CETV, Banca Transilvania
RTX	Mobile Telesystems, TMK, (Sberbank)	Rostelecom
RDX	Mobile Telesystem, TMK, (Sberbank)	Rostelecom
RDX_{xt}	X5 Retail Group, (Sberbank)	Gazprom Neft, Rostelecom
KTX	---	---
CNX	Guangshen Railway (601333), BJ North Star (601588), Jilin Yatai (600881)	China Ship Dev. (600026), Shanghai Airport (600009), SH Automotive (600104)

* PLEASE NOTE: HR-Telecom might be included into the respective indices in the course of the quarterly index adjustments in December 2007 (IPO planned for October).

For further information please

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see the Reuters pages OETOB16, 24, 27 and 29 or visit www.indices.cc