



INDEX MANAGEMENT DECISIONS

Topic: CEE & CNX Index Management Decisions
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CECE Index Family / ROTX / SETX / NTX / SRX

The Index Committee for the CECE / SETX / NTX / ROTX indices has decided upon the following adjustments which will become effective on **June 18, 2007**.

* The new RFs will be determined on the basis of closing prices of **June 14, 2007**.

CTX EUR / CTX USD / CTL

CEZ	New RF =	0.45
Erste Bank	New RF =	0.35
CETV	New number of shares:	34,662,338

HTX EUR / HTX USD / HTL

OTP	New RF =	0.20
MOL	New RF =	0.28

PTX EUR / PTX USD / PTL

Bioton	New number of shares:	2,721,902,805
Bank PEKAO	New number of shares:	167,103,098
TVN	New number of shares:	165,590,064

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



SETX EUR / SETX USD

BRD Groupe	New FFF =	0.50
Privredna Banka	New number of shares:	19.074.769
ROMANIA	New Market RF =	0.92
SLOVENIA	New Market RF =	0.81

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

ROTX

BRD-Groupe	New FFF =	0.50
BRD-Groupe	New RF =	0.43
Banca Transilvania	New RF =	0.75
Petrom	New RF =	0.48

CECE Banking

BRD Groupe	New FFF =	0.50
Privredna Banka	New number of shares:	19.074.769
BRE Bank	New number of shares:	29,533,834
Bank PEKAO	New number of shares:	167,103,098
Erste Bank	New RF =	0.81
POLAND	New Market RF =	1.00

CECE Oil & Gas

PKN Orlen	New RF =	0.84
MOL	New RF =	0.47

CECE Health Care

KRKA	New RF =	0.38
Richter Gedeon	New RF =	0.63
Zentiva	New RF =	0.88
Bioton	New number of shares:	2,721,902,805

CECE Telecom

Magyar Telekom	New RF =	1.00
Telefonica O2	New RF =	0.63
TPSA	New RF =	0.33



NTX

BRD Groupe	New FFF =	0.50
Boehler Uddeholm	New FFF =	0.50
Bank PEKAO	New number of shares:	167,103,098
OMV	New number of shares:	300,000,000
CETV	New number of shares:	34,662,338
AUSTRIA	New Market RF =	0.91

SRX

Agrobanka	New number of shares:	620,303
Energoprojekt Holding	Newnumber of shares:	8,760,529
Metals Banka	New number of shares:	325,925
Univerzal Banka	New number of shares:	473,198
Komercijalna Banka	New RF =	0.84



RTX / RDX / RDXxt

The Index Committee for the RTX / RDX and RDX^{xt} indices has decided upon the following adjustments which will become effective on **June 18, 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 **June 14, 2007**.

RTX

Inclusion	VTB (6,724,138,509,019; FFF = 0.25; RF = 1.00)	
Lukoil	New FFF =	0.50
Lukoil	New RF =	1.00
Gazprom	New RF = ^	0.38

RDX EUR / RDX USD

Inclusion	VTB (6,724,138,509,019; FFF = 0.25; RF = 1.00; DR-ratio = 1/2000)	
Lukoil	New FFF =	0.50
Lukoil	New RF =	1.00
Gazprom	New RF =	0.38

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

Inclusion	VTB (6,724,138,509,019; FFF = 0.25; RF = 1.00; DR-ratio = 1/2000)	
Lukoil	New FFF =	0.50
Lukoil	New RF =	0.34
Gazprom	New RF =	0.09
Norilsk Nickel	New RF =	0.57
Surgutneftegaz	New RF =	0.56
UES	New RF =	0.81
Rosneft	New RF =	0.53



CNX / CNX EUR / CNX USD

The CNX Index Committee has decided upon the following adjustments which will become effective on **June 18, 2007**.

CNX RMB / CNX EUR / CNX USD

Inclusion	Bank of Communications (601328) (1,595,174,000; FF=1; RF=1)	
Yangtze Power (600900)	New number of shares:	4,462,735,457
Ping An Insurance (601318)	New number of shares:	805,000,000
Kweichow Moutai (600519)	New number of shares:	407,930,966
Hua Xia Bank (600015)	New number of shares:	1,686,600,000
Wuhan Steel (600005)	New number of shares:	2,835,987,601
Baoshan Steel (600019)	New number of shares:	4,735,482,559



Watch List (August 2006 – Juli 2007)

Index	Inclusion	Exclusion
CTX	Orco, ECM, Pegas	----
HTX	FOTEX, Synergon, RÁBA	----
PTX	Bank Handlowy, BRE Bank, GTC	Prokom, Netia, Agora
SETX	Komercijalna Banka, AIK Banka, Luka Koper Port, Chimimport, Energoprojekt, Dalekovod, Koncar Elektro Zagrebacka Banka	Pivovarna Lasko, Transelectirca, Sava, Sofarma
ROTX	Compa Sibiu, Turbomecanica, Turism Felix	Banca Comerciala, Flamingo International
SRX	Alfa Plam, Dijamant, Metalac	Privredna Banka
CROX	VIRO, Atlanska Plovidba, Petrokemija	Koncar Elektroindustrija
CECE BNK	Komercijalna Banka, AIK Banka, Bank Handlowy	----
CECE OIL	Slovnaft	----
CECE HCA	Biofarm	----
CECE TEL	Bulgarian Telecommunication	----
NTX	BRE Bank, GTC, Telekom Slovenije, INA, Zagrebacka Banka, Privredna Banka	BRD Groupe, Zentiva, Banca Transilvania, BZ WBK, Boehler Uddeholm, CETV, PGNiG
RTX	Mobile Telesystems, TMK, Polyus Gold, (Sberbank)	----
RDX	Mobile Telesystem, TMK, Polyus Gold, (Sberbank)	----
RDX ^{xt}	TMK, Polyus Gold, X5 Retail Group, (Sberbank)	Gazprom Neft
CNX	Jiangxi Copper (600362), Youngor Group (600177), Yunnan Chihong (600497), Orient Group (600811)	Southern Airlines (600029), Tianwei (600550), Shanghai Automotive (600104), Tsinghua Tongfang (600100), SH Petrochemical (600688), Kweichow Moutai (600519)

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