

KTX - Kazakh Traded Index

INDEX DESCRIPTION

Kazakh Traded Index (KTX) is a free float market-cap weighted price index made up of GDR's and stocks of companies which have their core business operations in Kazakhstan. The index is calculated in EUR and USD and disseminated once a day.

KTX is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

DETAILS

Dividends	not included
Price updates	once a day
Index launch	17 Jul 2007
Number of constituents	4
Maximum weight Share	35%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerbourse.at/en/indices →

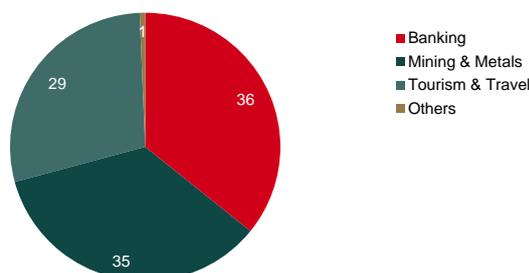
PERFORMANCE



TOP 5 SHARES

HALYK BANK GDR	35.8%
KAZATOMPROM GDR	35.0%
AIR ASTANA GDR	28.6%
NOSTRUM OIL & GAS	0.7%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
KTX	EUR	AT0000A05T21	02 Jan 2007	1,000	.KTXEUR	KTXEUR	17:53
KTX	USD	AT0000A05T13	02 Jan 2007	1,000	.KTXUSD	KTXUSD	17:53

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