

INDEX DESCRIPTION

Russian Depository Index (RDX) is a free float weighted price index made up of Russian ADRs/GDRs traded on London Stock Exchange (Main Market, IOB). The index is calculated in EUR and USD and disseminated in real time.

RDX 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.

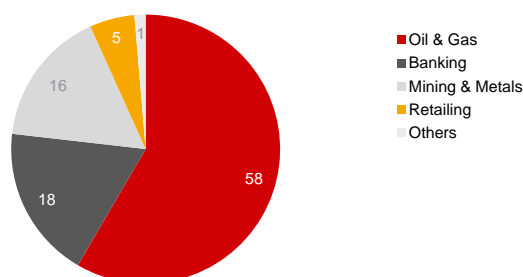
DETAILS

Dividends	not included
Price updates	real time
Index launch	26 Mar 1999
Number of constituents	15
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	Futures & Options
For more details please see	www.wienerboerse.at/en/indices →

PERFORMANCE

TOP 5 SHARES

GAZPROM ADR	18.3%
LUKOIL ADR	17.7%
SBERBANK ADR	17.6%
NORILSK NICKEL ADR	9.5%
NOVATEK GDR	7.4%

SECTOR BREAKDOWN (%)

OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
RDX	EUR	AT0000802079	08 Oct 1997	1,000	.RDXEUR	RDX	09:00 - 17:45
RDX	USD	AT0000634076	08 Oct 1997	1,000	.RDXUSD	RDXUSD	09:00 - 17:45

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