

CEE & CIS Index Committee

June 2013

- Index Adjustments
(Inclusions, Exclusions, Number of Shares, Free Float Factors)
- New Weighting Factors
(Representation Factors, Smoothing Factors, Fundamental Factors)





CEE & CIS INDEX COMMITTEE - Index Adjustments

All new weighting factors (representation, fundamental, smoothing factors) will be determined on the basis of closing prices of 19 June 2013.

The adjustments will be implemented after the close of the trading session on 21 June 2013.

CEE Stock Exchange Group Indices

PX (registered trademark of Prague Stock Exchange)

effective 24 June 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	AAA AUTO	NL0006033375		
	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.318.060	0,50
	TELEFONICA O2 CR	CZ0009093209		0,30

PX-GLOB (registered trademark of Prague Stock Exchange)

effective 24 June 2013

	Name	ISIN	New Number of Shares	
Exclusion	AAA AUTO	NL0006033375		
Exclusion	SM PLYNARENSKA	CZ0005084459		
Exclusion	VC PLYNARENSKA	CZ0005092551		
Exclusion	VET ASSETS	CZ0005005850		
	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.318.060	
	JACHYMOV PM	CS0008446753	323.867	

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 24 June 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
	TELEKOM SLOVENIJE	SI0031104290		0,40

CEETX

effective 24 June 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
	TELEFONICA O2 CR	CZ0009093209		0,30

CEETX FND

effective 24 June 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
	TELEFONICA O2 CR	CZ0009093209		0,30

CEESEG

effective 24 June 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
Exclusion	AAA AUTO	NL0006033375		
	AMAG AUSTRIA METALL AG	AT00000AMAG3		0,30
	APPENINN	HU0000102132		0,50
	CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.318.060	0,50
	SYNERGON	HU0000069950		0,70
	TELEFONICA O2 CR	CZ0009093209		0,30
	TELEKOM SLOVENIJE	SI0031104290		0,40

CEESEG TD

effective 24 June 2013

	Name	ISIN	New Number of Shares	New Free Float Factor
	TELEFONICA O2 CR	CZ0009093209		0,30


CEESEG BI

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
AMAG AUSTRIA METALL AG	AT00000AMAG3		0,30

CEESEG CPS

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
AAA AUTO	NL0006033375		
CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.318.060	0,50

CEESEG FIN

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
APPENINN	HU0000102132		0,50

CEESEG IGS

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment

CEE Indices

CTX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.318.060	0,50
TELEFONICA O2 CR	CZ0009093209		0,30

HTX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor

no adjustment

PTX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
BRE BANK	PLBRE0000012	42.122.486	
PZU	PLPZU0000011	86.348.289	

CECE

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
BRE BANK	PLBRE0000012	42.122.486	
CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.318.060	0,50
PZU	PLPZU0000011	86.348.289	
TELEFONICA O2 CR	CZ0009093209		0,30

SETX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
BANCA TRANSILVANIA	ROTLVAACNOR1		0,90
TELEKOM SLOVENIJE	SI0031104290		0,40
TRANSGAZ	ROTGNTACNOR8		0,30


CECExt

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
BANCA TRANSILVANIA	ROTLVAACNOR1		0,90
BRE BANK	PLBRE0000012	42.122.486	
CENTRAL EUROP. MEDIA ENT. PZU	BMG200452024	134.318.060	0,50
TELEFONICA O2 CR	PLPZU0000011	86.348.289	
TELEKOM SLOVENIJE	CZ0009093209		0,30
TRANSGAZ	SI0031104290		0,40
	ROTGNTACNOR8		0,30

CECE MID

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
BANCA TRANSILVANIA	ROTLVAACNOR1		0,90
BRE BANK	PLBRE0000012	42.122.486	
CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.318.060	0,50

CECE TD

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
PZU	PLPZU0000011	86.348.289	
TELEFONICA O2 CR	CZ0009093209		0,30

CECE FND

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
BRE BANK	PLBRE0000012	42.122.486	
CENTRAL EUROP. MEDIA ENT.	BMG200452024	134.318.060	0,50
PZU	PLPZU0000011	86.348.289	
TELEFONICA O2 CR	CZ0009093209		0,30

NTX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
BRE BANK	PLBRE0000012	42.122.486	
PZU	PLPZU0000011	86.348.289	
TELEFONICA O2 CR	CZ0009093209		0,30

CEERIUS

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
PZU	PLPZU0000011	86.348.289	
TELEFONICA O2 CR	CZ0009093209		0,30
TELEKOM SLOVENIJE	SI0031104290		0,40

BATX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
NOVA BANKA AD BANJA LUKA	BA100NOVBRE1	85.784.952	

BTX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
KAOLIN	BG1100039012		0,40


CROX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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no adjustment

IBTX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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EREGLI DEMIR VE CELIK FABRIK	TRAEREGL91G3	3.500.000.000	
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IBTX BNK

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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no adjustment

ROTX

effective 25 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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BANCA TRANSILVANIA	ROTLVAACNOR1		0,90
TRANSGAZ	ROTGNTACNOR8		0,30

SRX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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no adjustment

CECE BNK

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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BANCA TRANSILVANIA	ROTLVAACNOR1		0,90
BRE BANK	PLBRE000012	42.122.486	

CECE HCA

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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BIOTON	PLBIOTN00029		0,70
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CECE OIL

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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PETROLINVEST	PLPTRLI00018	241.939.472	
TRANSGAZ	ROTGNTACNOR8		0,30

CECE TEL

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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NETIA	PLNETIA00014	386.274.927	
TELEFONICA O2 CR	CZ0009093209		0,30
TELEKOM SLOVENIJE	SI0031104290		0,40

CECE INF

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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NETIA	PLNETIA00014	386.274.927	
TELEFONICA O2 CR	CZ0009093209		0,30
TELEKOM SLOVENIJE	SI0031104290		0,40


CERX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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no adjustment

CIS Indices
RTX

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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VTB BANK	RU000A0JP5V6		0,40
NORILSK NICKEL	RU0007288411	158.245.476	0,40

RTX MID

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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RUSSIAN GRIDS	RU000A0JPVJ0	57.247.302.465	
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RTX MET

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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NORILSK NICKEL	RU0007288411	158.245.476	0,40
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RTX NRG

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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OGK-2	RU000A0JNG55	110.441.160.870	0,30
RUSSIAN GRIDS	RU000A0JPVJ0	57.247.302.465	

RTX OIL

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
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no adjustment

RDX

effective 24 June 2013

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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VTB BANK GDR	US46630Q2021			0,40
NORILSK NICKEL ADR	US46626D1081		158.245.476	0,40

RDXxt

effective 24 June 2013

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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EURASIA DRILLING GDR	US29843U2024			0,40
VTB BANK GDR	US46630Q2021			0,40
NORILSK NICKEL ADR	US46626D1081		158.245.476	0,40

RDX MET

effective 24 June 2013

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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NORILSK NICKEL ADR	US46626D1081		158.245.476	0,40
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RDX OIL

effective 24 June 2013

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
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EURASIA DRILLING GDR	US29843U2024			0,40
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KTX

effective 24 June 2013

Name	ISIN	DR Ratio	New Number of Shares	New Free Float Factor
MAX PETROLEUM	GB00B0H1P667		1.817.734.349	

KTX LOCAL

effective 24 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
KAZAKHTELECOM	KZ0009093241	10.726.650	

UTX

effective 25 June 2013

Name	ISIN	New Number of Shares	New Free Float Factor
no adjustment			

CEE INDEX COMMITTEE - Weighting Factors

All new weighting factors (representation, fundamental, smoothing factors) were determined on the basis of closing prices of 19 June 2013 (except PX and PX-GLOB)

The adjustments will be implemented after the close of the trading session on 21 June 2013.

CEE Stock Exchange Group Indices

PX (registered trademark of Prague Stock Exchange)

effective 24 June 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,53
ERSTE GROUP BANK AG	AT0000652011	0,31
VIENNA INSURANCE GROUP AG	AT0000908504	0,99

PX-GLOB (registered trademark of Prague Stock Exchange)

effective 24 June 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,53
ERSTE GROUP BANK AG	AT0000652011	0,62

SBI TOP (registered trademark of Ljubljana Stock Exchange)

effective 24 June 2013

Name	ISIN	New Representation Factor
KRKA	SI0031102120	0,33

CEETX

effective 24 June 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,64
OMV AG	AT0000743059	0,80

CEETX FND

effective 24 June 2013

Name	ISIN	New Fundamental Factor
TELEFONICA O2 CR	CZ0009093209	17,5699

CEESEG

effective 24 June 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,71
OMV AG	AT0000743059	0,90

CEESEG TD

effective 24 June 2013

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,78

CEESEG BI

effective 24 June 2013

Name	ISIN	New Representation Factor
OMV AG	AT0000743059	0,56
VOESTALPINE AG	AT0000937503	0,88

CEESEG CPS

effective 24 June 2013

Name	ISIN	New Representation Factor
All Constituents		1,00

CEESEG FIN

effective 24 June 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,60

CEESEG IGS

effective 24 June 2013

Name	ISIN	New Representation Factor
ANDRITZ AG	AT0000730007	0,28
OESTERR. POST AG	AT0000APOST4	0,89

CEE Indices

CTX

effective 24 June 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,44
ERSTE GROUP BANK AG	AT0000652011	0,25
KOMERCNI BANKA	CZ0008019106	0,92

HTX

effective 24 June 2013

Name	ISIN	New Representation Factor
MOL	HU0000068952	0,28
OTP BANK	HU0000061726	0,27
RICHTER GEDEON	HU0000067624	0,64

PTX

effective 24 June 2013

Name	ISIN	New Representation Factor
All Constituents		1,00

CECE

effective 24 June 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,44
ERSTE GROUP BANK AG	AT0000652011	0,25
KOMERCNI BANKA	CZ0008019106	0,92
MOL	HU0000068952	0,28
OTP BANK	HU0000061726	0,27
RICHTER GEDEON	HU0000067624	0,64

SETX

effective 24 June 2013

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,81
BRD-GROUPE SG	ROBRDBACNOR2	0,81
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,81
OMV PETROM	ROSNPPACNOR9	0,81
TRANSGAZ	ROTGNTACNOR8	0,81

CECExt

effective 24 June 2013

Name	ISIN	New Representation Factor
BANCA TRANSILVANIA	ROTLVAACNOR1	0,81
BRD-GROUPE SG	ROBRDBACNOR2	0,81
CEZ	CZ0005112300	0,44
ERSTE GROUP BANK AG	AT0000652011	0,25
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,81
KOMERCNI BANKA	CZ0008019106	0,92
MOL	HU0000068952	0,28
OMV PETROM	ROSNPPACNOR9	0,81
OTP BANK	HU0000061726	0,27
RICHTER GEDEON	HU0000067624	0,64
TRANSGAZ	ROTGNTACNOR8	0,81

CECE MID

effective 24 June 2013

Name	ISIN	New Representation Factor
BRE BANK	PLBRE0000012	0,58

CECE TD

effective 24 June 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,94
KGHM	PLKGHM0000017	0,88
PZU	PLPZU0000011	0,66

CECE FND

effective 24 June 2013

Name	ISIN	New Fundamental Factor
CENTRAL EUROP. MEDIA ENT.	BMG200452024	1,0332
TELEFONICA O2 CR	CZ0009093209	3,3800

NTX

effective 24 June 2013

Name	ISIN	New Representation Factor
BANK PEKAO	PLPEKAO00016	0,92
BRE BANK	PLBRE0000012	0,92
KGHM	PLKGHM0000017	0,92
PGNIG	PLPGNIG00014	0,92
PKN ORLEN	PLPKN0000018	0,92
PKO BP	PLPKO0000016	0,92
POLSKA GRUPA ENERGETYCZNA	PLPGER0000010	0,92
PZU	PLPZU0000011	0,92
TAURON	PLTAURN00011	0,92
TELEKOM POLSKA	PLTLKPL00017	0,92

CEERIUS

effective 24 June 2013

Name	ISIN	New Smoothing Factor
BANK PEKAO	PLPEKAO00016	0,7668
ERICSSON NIKOLA TESLA	HRERNTRA0000	3,3996
GORENJE	SI0031104076	5,7632
HRVATSKI TELEKOM	HRHT00RA0005	1,4304
KRKA	SI0031102120	1,3698
LUKA KOPER PORT	SI0031101346	5,4994
MAGYAR TELEKOM	HU0000073507	1,8075
MERCATOR	SI0031100082	3,1749
OTP BANK	HU0000061726	0,9031
PZU	PLPZU0000011	0,6994
TELEFONICA O2 CR	CZ0009093209	1,4526
TELEKOM SLOVENIJE	SI0031104290	2,6560

BATX

effective 24 June 2013

Name	ISIN	New Representation Factor
BH TELECOM	BABHTSR00000	0,92
TELEKOM SRPSKE	BA100TLKMRA2	0,44

BTX

effective 24 June 2013

Name	ISIN	New Representation Factor
SOPHARMA	BG11SOSOBT18	0,86

CROX

effective 24 June 2013

Name	ISIN	New Representation Factor
HRVATSKI TELEKOM	HRHT00RA0005	0,30
INA	HRINAORA0007	0,51

IBTX

effective 24 June 2013

Name	ISIN	New Representation Factor
All Constituents		1,00

IBTX BNK

effective 24 June 2013

Name	ISIN	New Representation Factor
AKBANK T.A.S.	TRAAKBNK91N6	0,92
TURKIYE GARANTI BANKASI	TRAGARAN91N1	0,86

ROTX

effective 25 June 2013

Name	ISIN	New Representation Factor
ERSTE GROUP BANK AG	AT0000652011	0,08
FONDUL PROPRIETATEA	ROFPTAACNOR5	0,38

SRX

effective 24 June 2013

Name	ISIN	New Representation Factor
NIS	RSNISHE79420	0,38

CECE BNK

effective 24 June 2013

Name	ISIN	New Representation Factor
BANK HANDLOWY	PLBH0000012	0,46
BANK MILLENNIUM	PLBIG0000016	0,46
BANK PEKAO	PLPEKAO00016	0,46
BRE BANK	PLBRE0000012	0,46
ERSTE GROUP BANK AG	AT0000652011	0,60
ING BANK SLASKI	PLBSK0000017	0,46
PKO BP	PLPKO0000016	0,46

CECE HCA

effective 24 June 2013

Name	ISIN	New Representation Factor
EGIS	HU0000053947	0,36
KRKA	SI0031102120	0,12
RICHTER GEDEON	HU0000067624	0,11

CECE OIL

effective 24 June 2013

Name	ISIN	New Representation Factor
GRUPA LOTOS	PLLOTOS00025	0,26
MOL	HU0000068952	0,37
PETROLINVEST	PLPTRLI00018	0,26
PGNIG	PLPGNIG00014	0,26
PKN ORLEN	PLPKN0000018	0,26

CECE TEL

effective 24 June 2013

Name	ISIN	New Representation Factor
TELEFONICA O2 CR	CZ0009093209	0,99
TELEKOM POLSKA	PLTLKPL00017	0,70

CECE INF

effective 24 June 2013

Name	ISIN	New Representation Factor
CEZ	CZ0005112300	0,04
ENEA	PLENEA000013	0,04
ERICSSON NIKOLA TESLA	HRERNTRA0000	0,07
HRVATSKI TELEKOM	HRHT00RA0005	0,07
MAGYAR TELEKOM	HU0000073507	0,07
NETIA	PLNETIA00014	0,07
POLSKA GRUPA ENERGETYCZNA	PLPGER000010	0,04
TAURON	PLTAURN00011	0,04
TELEFONICA O2 CR	CZ0009093209	0,07
TELEKOM POLSKA	PLTLKPL00017	0,07
TELEKOM SLOVENIJE	SI0031104290	0,07

CERX

effective 24 June 2013

Name	ISIN	New Representation Factor
ECHO INVESTMENT	PLECHPS00019	0,95
GTC	PLGTC0000037	0,58

CIS Indices

RTX

effective 24 June 2013

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,76
LUKOIL	RU0009024277	1,00
SBERBANK	RU0009029540	0,98

RTX MID

effective 24 June 2013

Name	ISIN	New Representation Factor
MOBILE TELESYSTEMS	RU0007775219	0,41
TRANSNEFT P	RU0009091573	0,99

RTX MET

effective 24 June 2013

Name	ISIN	New Representation Factor
NORILSK NICKEL	RU0007288411	0,12
NOVOLIPETSK STEEL GDR	US67011E2046	0,70
SEVERSTAL	RU0009046510	0,96

RTX NRG

effective 24 June 2013

Name	ISIN	New Representation Factor
FEDERAL GRID COMPANY	RU000A0JPNN9	1,00
RUSHYDRO	RU000A0JPKH7	0,97

RTX OIL

effective 24 June 2013

Name	ISIN	New Representation Factor
GAZPROM	RU0007661625	0,51
LUKOIL	RU0009024277	0,70

RDX

effective 24 June 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,93

RDXxt

effective 24 June 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,32
LUKOIL ADR	US6778621044	0,44
MAGNIT GDR	US55953Q2021	0,72
ROSNEFT GDR	US67812M2070	0,92
SBERBANK ADR	US80585Y3080	0,42

RDX MET

effective 24 June 2013

Name	ISIN	New Representation Factor
NORILSK NICKEL ADR	US46626D1081	0,14
NOVOLIPETSK STEEL GDR	US67011E2046	0,83

RDX OIL

effective 24 June 2013

Name	ISIN	New Representation Factor
GAZPROM ADR	US3682872078	0,51
LUKOIL ADR	US6778621044	0,69

KTX

effective 24 June 2013

Name	ISIN	New Representation Factor
KAZAKHMYS	GB00B0HZPV38	1,00
KAZMUNAIGAS EP GDR	US48666V2043	0,45

KTX LOCAL

effective 24 June 2013

Name	ISIN	New Representation Factor
ENRC	GB00B29BCK10	0,99
KAZAKHMYS	GB00B0HZPV38	1,00
KAZMUNAIGAS EP	KZ000A0KEZQ2	0,39

UTX

effective 25 June 2013

Name	ISIN	New Representation Factor
MOTOR-SICH	UA4000143135	0,85
UKRNAFTA	UA4000117501	1,00