

STOXX® EASTERN EUROPE 50 INDEX

Stated Objective

To provide a Blue-chip representation of supersector leaders in Eastern Europe. Covers Bulgaria, Croatia, Cyprus, Czech Republic, Estonia, Greece, Hungary, Latvia, Lithuania, Macedonia (FYROM), Poland, Romania, Russia, Serbia, Slovak Republic, Slovenia, Turkey and Ukraine.

Unique Aspects

Captures approximately 70% of the free float market capitalisation of the STOXX Eastern Europe Total Market Index (TMI), which in turn covers approximately 95% of the free float market capitalisation of the represented countries.

Descriptive Statistics**Market Capitalisation**

Index	EUR Bil.
Full	554.03
Free Float	150.27
Coverage of STOXX Eastern Europe TMI (%)	46.76

Components	EUR Bil.
Mean	3.01
Median	2.03
Largest	15.30
Smallest	0.26

Component Weights	(%)
Largest	10.18
Smallest	0.17

Performance*

Change	(%)	Volatility	(%)
Last Month	-6.03	30 Days	29.08
Year to date	-27.52		
2011	-27.52	Tracking Error vs.	(%)
2010	12.27	STOXX Eastern Europe 300	3.27
2009	64.37		
2008	-64.12		
2007	14.36		

Annualised	(%)
1 Year	-27.83
3 Years	9.61
Since Inception (31.12.02**)	8.50

Quick Facts**Categories**

Weighting

Facts

Free float market capitalisation subject to:

- Country weighting cap at 50%
- Component weighting cap at 10%

Component Number

50

Review Frequency

Semi-annually in March and September

Calculation/Distribution

Price (EUR/USD): Every 15 seconds during local trading hours

Net Return (EUR/USD): End-of-day

Base Value / Base Date

1,000 as of 31 December 2002

History

Available daily back to 31 December 2002

Date Introduced

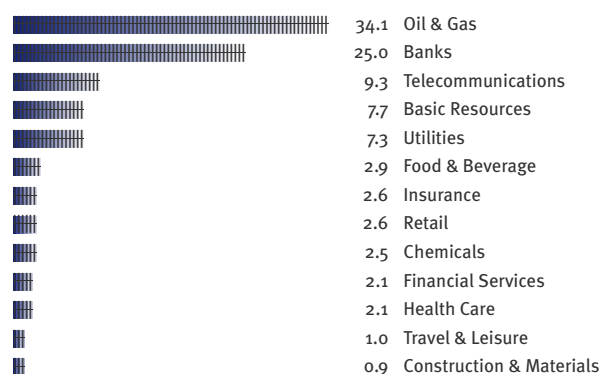
7 October 2008

* Based on price index

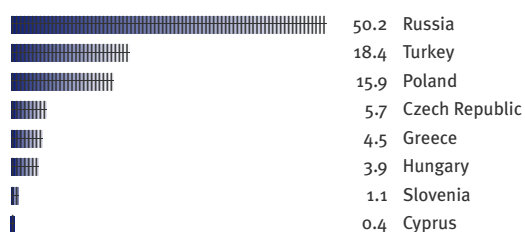
** Bulgaria, Croatia, Macedonia (FYROM), Romania, Serbia and Ukraine were added on 1 January 2005

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Supersector Weighting (%)



Country Weighting (%)



Symbols

Index	Currency	ISIN	Symbol	Bloomberg	Reuters
STOXX Eastern Europe 50	Price EUR	CH0042344801	EEBCP	EEBCP Index	.EEBCP
	Net Return EUR	CH0042344819	EEBCR	EEBCR Index	.EEBCR
	Price USD	CH0042344793	EEBCL	EEBCL Index	.EEBCL
	Net Return USD	CH0042344827	EEBCV	EEBCV Index	.EEBCV

Components

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
GAZPROM	Oil & Gas	10.18	15.30	0.51
SURGUTNEFEGAS	Oil & Gas	7.16	10.75	1.00
LUKOIL	Oil & Gas	7.08	10.64	0.63
SBERBANK	Banks	5.29	7.95	0.40
MMC NORILSK NICKEL	Basic Resources	4.09	6.14	0.55
NOVATEK	Oil & Gas	3.92	5.89	0.42
TURKIYE GARANTI BANKASI	Banks	3.67	5.52	0.55
CEZ	Utilities	3.37	5.06	0.31
PKO BANK	Banks	2.92	4.39	0.49
ROSNEFT	Oil & Gas	2.74	4.12	0.15
PZU GROUP	Insurance	2.58	3.88	0.65
AKBANK	Banks	2.57	3.86	0.39
URALKALI	Chemicals	2.52	3.78	0.45
KGHM	Basic Resources	2.25	3.38	0.68
PEKAO	Banks	2.25	3.38	0.41
TURKCELL ILETISIM HIZM.	Telecommunications	1.91	2.86	0.36
PGE	Utilities	1.77	2.67	0.31
ROSTELECOM	Telecommunications	1.75	2.64	0.50
TELEKOMUNIKACJA POLSKA	Telecommunications	1.72	2.59	0.50
COCA-COLA HBC	Food & Beverage	1.71	2.57	0.53

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Components (cont.)

Company	Supersector	Weight (%)	MCap (EUR Bil.)	Float Factor
PKNORLEN	Oil & Gas	1.57	2.36	0.72
MOL MAGYAR OLAJ-ES GAZIPARI	Oil & Gas	1.47	2.21	0.38
MTS	Telecommunications	1.46	2.19	0.49
BIM BIRLESIK MAGAZALAR	Retail	1.41	2.12	0.65
OTP BANK	Banks	1.41	2.11	0.74
KOMERCNI BANKA	Banks	1.30	1.95	0.39
TURKIYE IS BANKASI	Banks	1.27	1.91	0.31
HACI OMER SABANCI HLDG	Financial Services	1.27	1.91	0.42
ANADOLU EFES	Food & Beverage	1.22	1.83	0.44
VTB BANK	Banks	1.18	1.77	0.25
MAGNIT	Retail	1.15	1.73	0.60
KRKA	Health Care	1.06	1.59	0.85
NATIONAL BANK OF GREECE	Banks	1.03	1.55	1.00
RICHTER GEDEON	Health Care	1.01	1.52	0.75
TURK TELEKOMUNIKASYON	Telecommunications	1.00	1.50	0.15
TELEFONICA O2 CZ	Telecommunications	0.98	1.48	0.31
EREGLI DEMIR CELIK	Basic Resources	0.96	1.44	0.50
OPAP	Travel & Leisure	0.95	1.43	0.66
RUSHYDRO	Utilities	0.92	1.39	0.42
ENKA INSAAT	Construction & Materials	0.86	1.29	0.31
TURK. HALK BANKASI	Banks	0.84	1.26	0.25
TAURON	Utilities	0.83	1.25	0.60
KOC HLDG	Financial Services	0.83	1.25	0.22
YAPI VE KREDI BANKASI	Banks	0.58	0.87	0.18
OTE	Telecommunications	0.47	0.71	0.50
POLYMETAL	Basic Resources	0.42	0.64	0.26
INTER RAO UES	Utilities	0.38	0.56	0.14
BANK OF CYPRUS	Banks	0.36	0.55	1.00
PIRAEUS BANK	Banks	0.19	0.29	1.00
ALPHA BANK	Banks	0.17	0.26	0.91