

BATX - Bosnian Traded Index

updated: 30 April 2012

INDEX DESCRIPTION

Bosnian Traded Index (BATX) is a free float weighted price index made up of the most liquid stocks traded on Banja Luka Stock Exchange and Sarajevo Stock Exchange. The index is calculated in EUR, USD and BAM and disseminated in real-time.

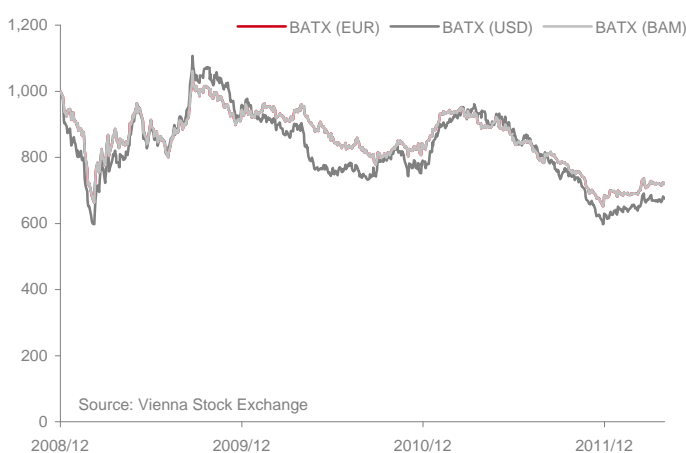
BATX is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

DETAILS

| | |
|------------------------------|------------------|
| Dividends | not included |
| Price updates | real-time |
| Index launch | 01 Dec 2009 |
| Number of constituents | 6 |
| Maximum weight Share | 25% |
| Maximum weight Country | 70% |
| Maximum weight Sector | - |
| Review Calculation parameter | quarterly |
| Review Index composition | March, September |

For more details please see www.indices.cc

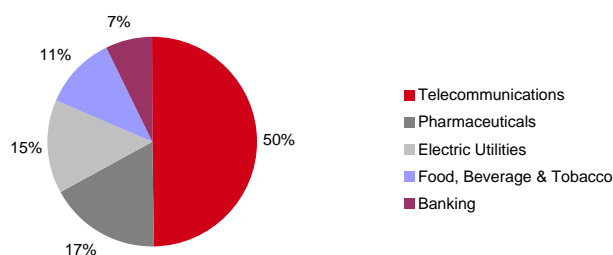
PERFORMANCE



TOP 5 SHARES

| | |
|-------------------------|-------|
| TELEKOM SRPSKE | 25.8% |
| BH TELECOM | 23.9% |
| BOSNALIJEK | 17.1% |
| JP ELEKTROPRIVREDA BIH | 14.7% |
| FABRIKA DUHANA SARAJEVO | 11.2% |

SECTOR BREAKDOWN



OTHER INFORMATION

| Name | Currency | ISIN | Base date | Base value | Reuters | Bloomberg | Calculation (CEST) |
|------|----------|--------------|-------------|------------|----------|-----------|--------------------|
| BATX | EUR | AT0000A0FSC7 | 05 Jan 2009 | 1,000 | .BATXEUR | BATXEUR | 09:00 - 17:45 |
| BATX | USD | AT0000A0FSD5 | 05 Jan 2009 | 1,000 | .BATXUSD | BATXUSD | 09:00 - 17:45 |
| BATX | BAM | AT0000A0FSE3 | 05 Jan 2009 | 1,000 | .BATXBAM | BATXBAM | 09:00 - 13:30 |

Disclaimer: The information contained in this document shall serve only for information purposes. This document does not in any way constitute legal advice or investment advice. Nothing contained in this document may be construed as a solicitation, an offer or a recommendation to subscribe for or purchase any of the products or services mentioned. Any figures, views or opinions constitute the information of Wiener Boerse AG ("WBAG") as of the date indicated and are subject to change without notice. The investments and investment services referred to are not available to private customers and this document should not be distributed to any person to whom its distribution may be prohibited by the investor's domestic law. Wiener Boerse AG makes no representation or warranty (express or implied) of any nature and does not assume liability, in particular for the completeness or correctness of the information contained in the document. Therefore, no one should rely on the information contained therein. Wiener Boerse AG does not assume any liability for damages or any loss that may arise as a consequence of action taken resulting from the use of this document. This document is issued by WBAG, which is authorised by notification of the Austrian Ministry of Finance, in agreement with the Austrian Ministry of Economic Affairs, to operate and manage Wiener Boerse as securities exchange and general commodity exchange as defined in the Austrian Stock Exchange Act.

Contact:

Vienna Stock Exchange, 1014 Vienna, Wallnerstrasse 8
 T +43 1 53165-169; -162; -198 licences@wienerborse.at www.indices.cc