



RDXxt - RDX Extended Index

updated: 30 April 2012

INDEX DESCRIPTION

RDX Extended Index (RDXxt) 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.

RDXxt 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 CFTC rules and with UCITS III standards for portfolio diversification.

DETAILS

Dividends	not included
Price updates	real-time
Index launch	01 Mar 2007
Number of constituents	18
Maximum weight Share	10%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September

For more details please see www.indices.cc

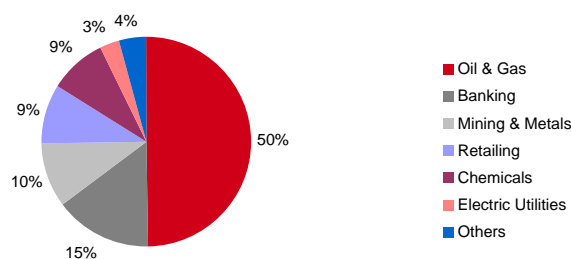
PERFORMANCE



TOP 5 SHARES

ROSNEFT GDR	10.3%
LUKOIL ADR	10.1%
SBERBANK ADR	10.0%
GAZPROM ADR	9.3%
URALKALY GDR	8.8%

SECTOR BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
RDXxt	EUR	AT0000A03NN5	03 Jan 2005	1,000	.RXEUR	RXEUR	09:15 - 17:45
RDXxt	USD	AT0000A03NM7	03 Jan 2005	1,000	.RXUSD	RXUSD	09:15 - 17:45

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