



ROTX - Romanian Traded Index

updated: 30 April 2012

INDEX DESCRIPTION

Romanian Traded Index (ROTX) is a free float weighted price index made up of the most liquid stocks traded on Bukarest Stock Exchange. The index is calculated in EUR, USD and RON and disseminated in real-time.

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

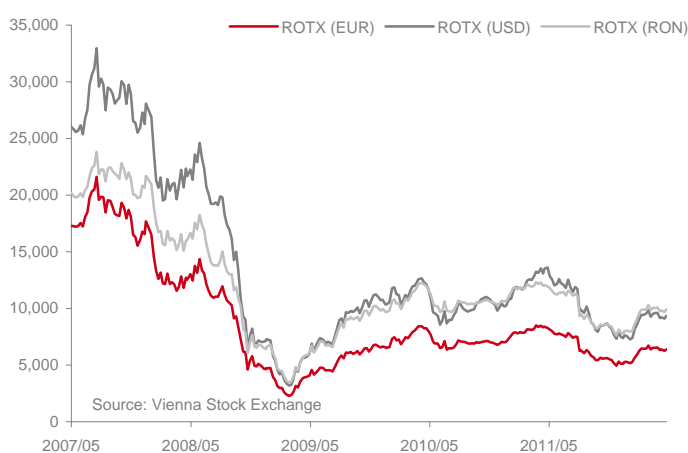
Constituent weights are capped on a quarterly basis to ensure compliance with UCITS III standards for portfolio diversification.

DETAILS

Dividends	not included
Price updates	real-time
Index launch	15 Mar 2005
Number of constituents	12
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September

For more details please see www.indices.cc

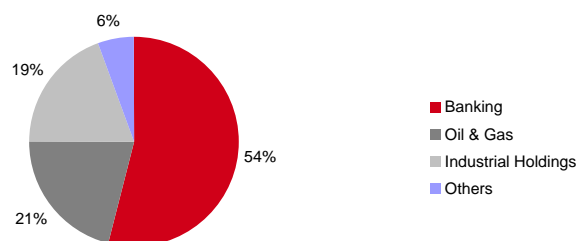
PERFORMANCE



TOP 5 SHARES

FONDUL PROPRIETATEA	19.4%
BRD-GROUPE SG	19.3%
ERSTE GROUP BANK	18.2%
OMV PETROM	16.7%
BANCA TRANSILVANIA	14.5%

SECTOR BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
ROTX	EUR	AT0000600473	01 Jan 2002	1,000	.ROTXEUR	ROTXEUR	09:00 - 17:45
ROTX	USD	AT0000600481	01 Jan 2002	1,000	.ROTXUSD	ROTXUSD	09:00 - 17:45
ROTX	RON	AT0000600465	01 Jan 2002	1,000	.ROTXL	ROTXL	09:00 - 15:30

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