



RTX - Russian Traded Index

updated: 27 April 2012

INDEX DESCRIPTION

Russian Traded Index (RTX) is a free float weighted price index made up of the most liquid stocks traded on Moscow Interbank Currency Exchange. The index is calculated in EUR, USD and RUB and disseminated in real-time.

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

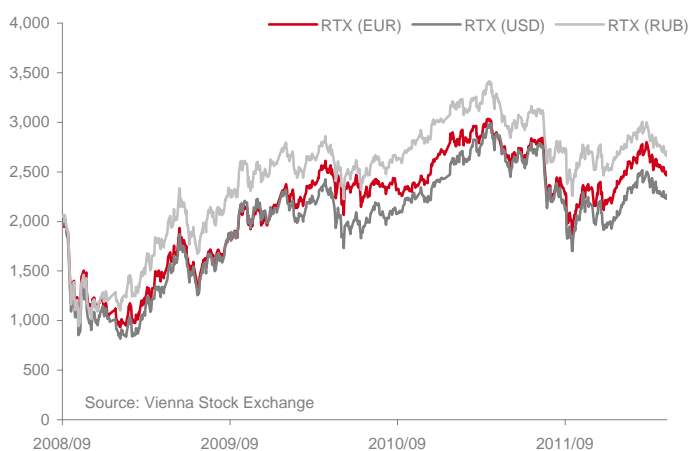
Constituent weights are capped on a quarterly basis to ensure compliance with UCITS III standards for portfolio diversification.

DETAILS

Dividends	not included
Price updates	real-time
Index launch	11 Dec 1997
Number of constituents	13
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

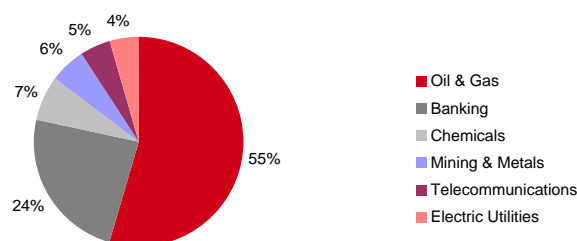
PERFORMANCE



TOP 5 SHARES

SBERBANK	20.0%
GAZPROM	18.7%
LUKOIL	18.2%
ROSNEFT	8.8%
URALKALY	6.8%

SECTOR BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
RTX	EUR	AT0000A09HK0	09 Jan 2008	3,159	.RTXEUR	RTXEUR	08:00 - 17:45
RTX	USD	AT0000999602	08 Oct 1997	1,000	.RTX	CRTX	08:00 - 17:45
RTX	RUB	AT0000A09HJ2	09 Jan 2008	3,159	.RTXL	RTXL	08:00 - 17:00

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