



UTX - Ukrainian Traded Index

updated: 27 April 2012

INDEX DESCRIPTION

Ukrainian Traded Index (UTX) is a free float weighted price index made up of the most liquid stocks traded on PFTS Stock exchange. The index is calculated in EUR, USD and UAH and disseminated in real-time.

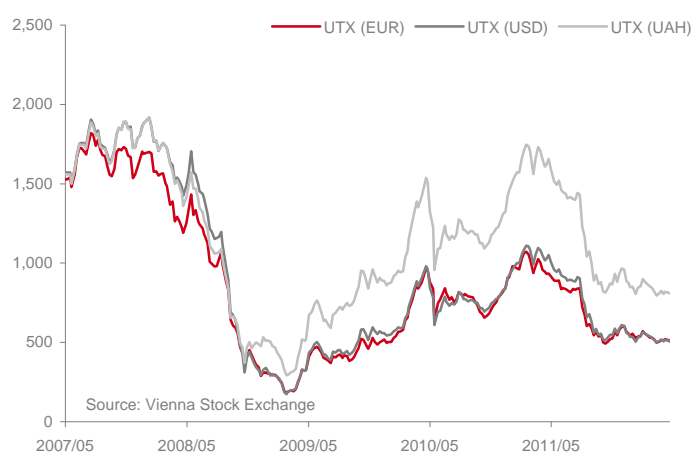
UTX is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

DETAILS

Dividends	not included
Price updates	real-time
Index launch	14 Sep 2007
Number of constituents	10
Maximum weight Share	25%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September

For more details please see www.indices.cc

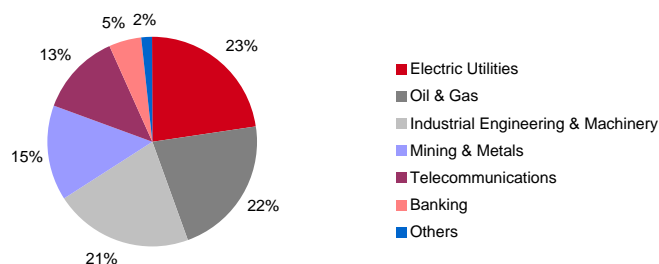
PERFORMANCE



TOP 5 SHARES

UKRNAFTA	21.7%
MOTOR-SICH	21.4%
CENTRENERGO	16.0%
UKRTELECOM	13.0%
AZOVSTAL	9.4%

SECTOR BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
UTX	EUR	AT0000A06400	09 Jan 2007	1,000	.UTXEUR	UTXEUR	09:30 - 17:45
UTX	USD	AT0000A06418	09 Jan 2007	1,000	.UTXUSD	UTXUSD	09:30 - 17:45
UTX	UAH	AT0000A063Z7	09 Jan 2007	1,000	.UTXL	UTXL	09:30 - 16:45

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