

Extraordinary BELEX15 index revision

According to BELEX15 Methodology extraordinary index revision started because the Energoprojekt holding a.d. Beograd (ENHL) had made changes in the number of issued shares. After the public announcement of those changes, extraordinary index revision started.

In the case of extraordinary index revision, the procedure is identical to regular revisions of the index basket, therefore, the composition of the index basket changed. The following index components have changed the number of issued shares:

emitent	Simbol	ukupan broj akcija
Energoprojekt holding a.d., Novi Beograd	ENHL	9.107.463
Telefonija a.d., Beograd	TLFN	579.195

In accordance with publicly available information, the following components of the index have the free float factor (FFc) changed:

emitent	Simbol	FFc
AIK banka a.d., Niš	AIKB	72,20%
Univerzal banka a.d., Beograd	UNBN	100,00%
Telefonija a.d., Beograd	TLFN	73,06%

Decision of the Index Committee becomes effective as of 20th of August 2008, after trading hours, when divisor adjustment will also take place.