

Extraordinary BELEX15 index revision

According to BELEX15 Methodology extraordinary index revision started because the Metals banka a.d. Novi Sad (MTBN), had made changes in the number of issued shares. After the public announcement of those changes, extraordinary index revision started.

The following index components have changed the number of issued shares:

emitent	Simbol	ukupan broj akcija
Metals banka a.d. Novi Sad	MTBN	1.027.849

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

emitent	Simbol	FFc
Metals banka a.d. Novi Sad	MTBN	28,02%

Decision of the Index Committee becomes effective as of 24th of July 2009, after trading hours, when divisor adjustment will also take place.