

BELEX15 Quarterly review – 15.12.2015

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

Issuer	Ticker	FFc
AIK banka a.d. , Beograd	AIKB	14.69%
Alfa plam a.d. , Vranje	ALFA	29.25%
Galenika Fitofarmacija a.d. , Zemun	FITO	49.93%
Goša montaža a.d. , Velika Plana	GMON	85.99%
Jedinstvo a.d. , Sevojno	JESV	64.05%
Metalac a.d. , Gornji Milanovac	MTLC	81.59%

UPDATE – 29.12.2015.

In addition to previously announced changes, the following components of the index basket will have changes in accordance with new publicly available information:

Issuer	Ticker	No.of shares	FFc
AIK banka a.d. , Niš	AIKB	8,285,377	16.04%

Decision of the Index Committee becomes effective as of 31st December 2015, after trading hours, when divisor adjustment will also take place.

Belgrade Stock Exchange Index Committee