

Corrected index values for the RSX index

Index	ISIN	Effective Date	Corrected Value	Incorrect value
RSX	SE0002211946	2011-07-21	164,452615	164,407885
RSX	SE0002211946	2011-07-22	165,087890	165,112926
RSX	SE0002211946	2011-07-25	166,102299	166,151442
RSX	SE0002211946	2011-07-26	165,332041	165,564497
RSX	SE0002211946	2011-07-27	164,750036	165,126999
RSX	SE0002211946	2011-07-28	163,419788	163,911792
RSX	SE0002211946	2011-07-29	163,429434	164,020046
RSX	SE0002211946	2011-08-01	162,619812	163,318059
RSX	SE0002211946	2011-08-02	158,683694	159,461750
RSX	SE0002211946	2011-08-03	153,843337	154,538020
RSX	SE0002211946	2011-08-04	148,054014	148,561170
RSX	SE0002211946	2011-08-05	144,412639	144,648051
RSX	SE0002211946	2011-08-08	136,075188	135,915989
RSX	SE0002211946	2011-08-09	137,948722	137,262800
RSX	SE0002211946	2011-08-10	139,486587	138,244782
RSX	SE0002211946	2011-08-11	142,214309	140,448184
RSX	SE0002211946	2011-08-12	145,588036	143,319009
RSX	SE0002211946	2011-08-15	147,702103	144,989163
RSX	SE0002211946	2011-08-16	146,466514	143,476509
RSX	SE0002211946	2011-08-17	146,866012	143,515644
RSX	SE0002211946	2011-08-18	142,149337	138,549301
RSX	SE0002211946	2011-08-19	141,192144	137,135499
RSX	SE0002211946	2011-08-22	141,854683	137,311547
RSX	SE0002211946	2011-08-23	143,165089	138,086046
RSX	SE0002211946	2011-08-24	144,249378	138,664244
RSX	SE0002211946	2011-08-25	143,278938	137,720651
RSX	SE0002211946	2011-08-26	143,006150	136,953645
RSX	SE0002211946	2011-08-29	144,008427	137,355142
RSX	SE0002211946	2011-08-30	144,424355	137,246845
RSX	SE0002211946	2011-08-31	147,318419	139,562251
RSX	SE0002211946	2011-09-01	146,724252	138,618965
RSX	SE0002211946	2011-09-02	145,349704	136,967300
RSX	SE0002211946	2011-09-05	141,332043	132,824262
RSX	SE0002211946	2011-09-06	140,692965	131,702220
RSX	SE0002211946	2011-09-07	143,050705	133,655857
RSX	SE0002211946	2011-09-08	143,193914	133,271319
RSX	SE0002211946	2011-09-09	141,292687	131,146128
RSX	SE0002211946	2011-09-12	138,526261	128,076310
RSX	SE0002211946	2011-09-13	138,844780	127,893724
RSX	SE0002211946	2011-09-14	138,502253	127,036784
RSX	SE0002211946	2011-09-15	140,370814	128,237372
RSX	SE0002211946	2011-09-16	141,038177	128,302753
RSX	SE0002211946	2011-09-19	138,897576	125,869170
RSX	SE0002211946	2011-09-20	140,062687	126,366682
RSX	SE0002211946	2011-09-21	139,490291	125,418034
RSX	SE0002211946	2011-09-22	135,977556	121,774059
RSX	SE0002211946	2011-09-23	134,414219	119,842828

RSX	SE0002211946	2011-09-26	133,762074	118,697980
RSX	SE0002211946	2011-09-27	136,870098	120,625505
RSX	SE0002211946	2011-09-28	135,730302	119,068128
RSX	SE0002211946	2011-09-29	136,356942	119,005135
RSX	SE0002211946	2011-09-30	136,200988	118,251247
RSX	SE0002211946	2011-10-03	134,567676	116,458066
RSX	SE0002211946	2011-10-04	131,659616	113,521883
RSX	SE0002211946	2011-10-05	133,047561	114,267250
RSX	SE0002211946	2011-10-06	135,416079	115,991590
RSX	SE0002211946	2011-10-07	135,323092	115,721379
RSX	SE0002211946	2011-10-10	137,666391	117,383404
RSX	SE0002211946	2011-10-11	137,873510	117,428996
RSX	SE0002211946	2011-10-12	139,236301	118,173857
RSX	SE0002211946	2011-10-13	138,421821	117,148807
RSX	SE0002211946	2011-10-14	140,838283	118,763024
RSX	SE0002211946	2011-10-17	141,135335	118,654828
RSX	SE0002211946	2011-10-18	141,072420	118,156806
RSX	SE0002211946	2011-10-19	141,527141	118,101251
RSX	SE0002211946	2011-10-20	140,546655	116,919594
RSX	SE0002211946	2011-10-21	141,560481	117,363886
RSX	SE0002211946	2011-10-24	143,027766	118,240576
RSX	SE0002211946	2011-10-25	142,842606	117,617012
RSX	SE0002211946	2011-10-26	142,172587	116,722705
RSX	SE0002211946	2011-10-27	145,039801	118,752510
RSX	SE0002211946	2011-10-28	145,030771	118,357919
RSX	SE0002211946	2011-10-31	144,489742	117,577468
RSX	SE0002211946	2011-11-01	139,974824	113,512575
RSX	SE0002211946	2011-11-02	141,087007	114,059067
RSX	SE0002211946	2011-11-03	142,136035	114,449997
RSX	SE0002211946	2011-11-04	142,943114	114,724899
RSX	SE0002211946	2011-11-07	142,161310	113,689360
RSX	SE0002211946	2011-11-08	141,968845	113,191097
RSX	SE0002211946	2011-11-09	140,758373	111,816051
RSX	SE0002211946	2011-11-10	139,703873	110,508906
RSX	SE0002211946	2011-11-11	141,673233	111,620207
RSX	SE0002211946	2011-11-14	141,709796	111,211216
RSX	SE0002211946	2011-11-15	141,019967	110,283000
RSX	SE0002211946	2011-11-16	140,235530	109,672157
RSX	SE0002211946	2011-11-17	138,897528	108,217057
RSX	SE0002211946	2011-11-18	138,123772	107,187556
RSX	SE0002211946	2011-11-21	134,564691	103,958346
RSX	SE0002211946	2011-11-22	133,604986	102,782029
RSX	SE0002211946	2011-11-23	132,358415	101,308276
RSX	SE0002211946	2011-11-24	131,974831	100,504870
RSX	SE0002211946	2011-11-25	132,386916	100,331475
RSX	SE0002211946	2011-11-28	134,203014	101,230944
RSX	SE0002211947	2011-11-29	134,393348	101,374516
RSX	SE0002211948	2011-11-30	136,105324	102,665880