



Share quantities used for calculating BALTIX in Q4 2004

Issuer	Code	Exchange	Actual quantity on 15.09.2004	Actual weight on 15.09.2004	Quantity in BALTIX for Q4 2004	Weight in BALTIX for Q4 2004
Hansapank	HPA1T	Tallinn	317 368 436	43.34%	27 461 303	10.00%
Eesti Telekom	ETLAT	Tallinn	137 954 528	18.54%	27 899 728	10.00%
Lietuvos Telekomas	LTEL	Vilnius	814 912 760	8.52%	358 772 281	10.00%
Latvijas Gāze	GZE1R	Riga	39 900 000	6.88%	21 764 247	10.00%
Ventspils nafta	VNF1R	Riga	104 479 519	3.97%	98 776 196	10.00%
Snaigé	SNAI	Vilnius	23 070 405	2.50%	23 070 405	6.67%
Merko Ehitus	MKO1T	Tallinn	8 850 000	2.44%	8 850 000	6.50%
Latvijas kuģniecība	LSC1R	Riga	200 000 000	2.39%	200 000 000	6.39%
Rokiškio sūris	ROKS	Vilnius	4 746 270	1.84%	4 746 270	4.90%
Norma	NRM1T	Tallinn	13 200 000	1.58%	13 200 000	4.22%
Pieno žvaigždės	PZVG	Vilnius	54 030 451	1.47%	54 030 451	3.91%
Ekranas	EKRA	Vilnius	34 898 088	1.42%	34 898 088	3.79%
SAF Tehnika	SAF1R	Riga	990 060	1.34%	990 060	3.59%
Utenos trikotažas	UTRI	Vilnius	19 834 442	1.01%	19 834 442	2.69%
Tallinna Kaubamaja	TKM1T	Tallinn	6 788 200	0.86%	6 788 200	2.30%
Harju Elekter	HAE1T	Tallinn	5 400 000	0.74%	5 400 000	1.97%
Vilniaus baldai	VBK	Vilnius	3 886 267	0.56%	3 886 267	1.49%
Vilniaus Vingis	VING	Vilnius	9 123 105	0.43%	9 123 105	1.14%
Baltika	BLT1T	Tallinn	5 587 450	0.17%	5 587 450	0.46%

The next review of the indexed share quantities will take place on December 15, 2004.