

CECEExt - CECE Extended Index

updated: 29 March 2024

INDEX DESCRIPTION

CECE Extended Index (CECEExt) is a free float market-cap weighted price index made up of the most liquid and largest stocks of companies traded on stock exchanges in Central, Eastern and South-Eastern Europe. The composition of CECEExt corresponds to that of CECE and SETX. The index is calculated in EUR and USD and disseminated in real time.

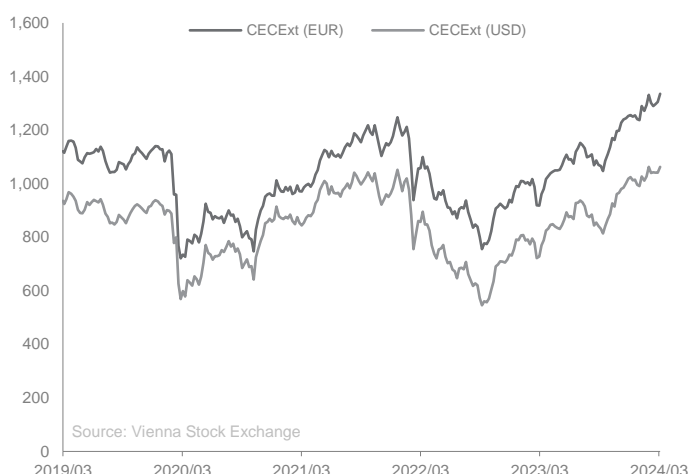
CECEExt is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

DETAILS

Dividends	not included
Price updates	real time
Index launch	21 Mar 2006
Number of constituents	44
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices →

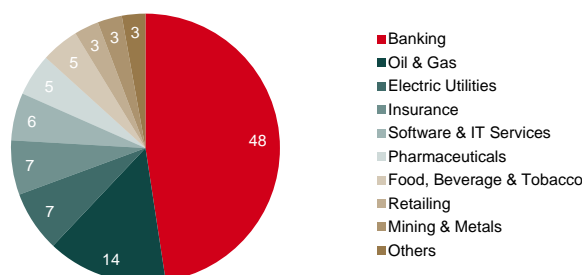
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	11.0%
OTP BANK	8.5%
ORLEN	8.3%
PKO BP	7.2%
BANK PEKAO	6.1%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECEExt	EUR	AT0000A00DT9	03 Jan 2005	1,000	.CECEXEUR	CECEXEUR	09:00 - 17:45
CECEExt	USD	AT0000A00DU7	03 Jan 2005	1,000	.CECEXUSD	CECEXUSD	09:00 - 17:45

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