

SCECE - Short CECE TR

updated: 28 March 2024

INDEX DESCRIPTION

Short CECE TR (SCECE) is linked to the performance of CECE TR and reproduces its daily changes with a leverage of approximately -1. In addition, earned interests in the amount of two times the Euro Short-Term Rate (€STR) for the short position are taken into account. The index is calculated in EUR and disseminated in real time.

SCECE is designed as a tradable index to be used as an underlying instrument for structured products.

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

DETAILS

Dividends	included
Price updates	real time
Index launch	01 Oct 2007
Number of constituents	29
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 →

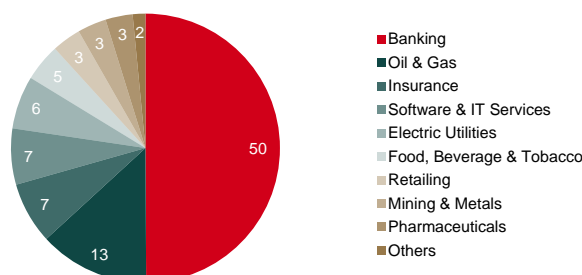
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	12.9%
OTP BANK	10.0%
ORLEN	9.8%
PKO BP	8.4%
BANK PEKAO	7.2%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
SCECE	EUR	AT0000A06442	02 Jan 2007	2,544.14	.SCECE	SCECE	09:00 - 17:45

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