

CECE INF - CECE Infrastructure Index

updated: 29 March 2024

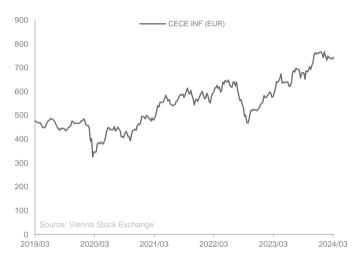
INDEX DESCRIPTION

CECE Infrastructure Index (CECE INF) is a free float marketcap 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 which focus their business operations on sectors that provide infrastructure to a region or an economy. Infrastructure means all facilities and installations that are essential for the growth and development of a country or a region. The index is calculated in EUR and disseminated in real time. CECE INF is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

DETAILS

Dividends	not included
Price updates	real time
Index launch	18 Sep 2007
Number of constituents	15
Maximum weight Share	25%
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

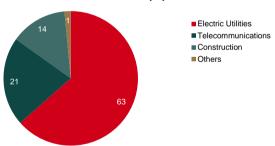
PERFORMANCE



TOP 5 SHARES

CF7	24.0%
	,
HIDROELECTRICA	14.9%
BUDIMEX	12.8%
POLSKA GRUPA ENERGETYCZNA	9.3%
ORANGE POLSKA	7.6%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECE INF	EUR	AT0000A06459	03 Jan 2005	1,000	.CECEINF	CECEINF	09:00 - 17:45

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