CECE TR - CECE Total Return

updated: 29 February 2024

INDEX DESCRIPTION

CECE Total Return (CECE TR) is a free float market-cap weighted total return index made up of the most liquid and largest stocks of companies traded on Budapest, Prague and Warsaw Stock Exchange. Due to the consideration of dividend payments the index reflects the total return of the underlying portfolio. The index is calculated in EUR and USD and disseminated in real time.

CECE TR 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	included
Price updates	real time
Index launch	30 Apr 2008
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

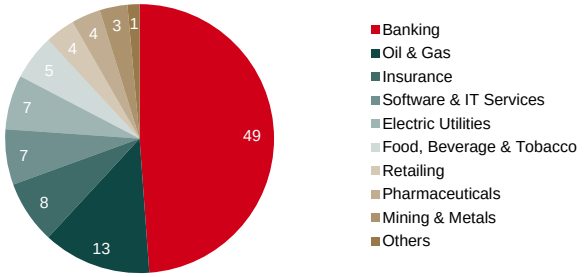
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	11.9%
OTP BANK	10.7%
ORLEN	9.6%
PKO BP	8.1%
BANK PEKAO	7.0%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECE TR	EUR	AT0000A09FK4	02 Jan 2007	2,544.14	.CECETRE	CECETRE	09:00 - 17:45
CECE TR	USD	AT0000A09FL2	02 Jan 2007	3,354.34	.CECETRU	CECETRU	09:00 - 17:45

Disclaimer: The information contained in this document shall serve only for information purposes. This document does not in any way constitute legal advice or investment advice. Nothing contained in this document may be construed as a solicitation, an offer or a recommendation to subscribe for or purchase any of the products or services mentioned. Any figures, views or opinions constitute the information of Wiener Boerse AG ("WBAG") as of the date indicated and are subject to change without notice. The investments and investment services referred to are not available to private customers and this document should not be distributed to any person to whom its distribution may be prohibited by the investor's domestic law. WBAG makes no representation or warranty (express or implied) of any nature and does not assume liability, in particular for the completeness or correctness of the information contained in the document. Therefore, no one should rely on the information contained therein. WBAG does not assume any liability for damages or any loss that may arise as a consequence of action taken resulting from the use of this document. This document is issued by WBAG, which is authorised by notification of the Austrian Ministry of Finance, in agreement with the Austrian Ministry of Economic Affairs, to operate and manage Wiener Boerse as securities exchange and general commodity exchange as defined in the Austrian Stock Exchange Act.

Contact:
Vienna Stock Exchange, 1010 Vienna, Wallnerstrasse 8 | www.wienerborse.at
licences@wienerboerse.at | T +43 1 53165-198; -216

Delivering a world of good deals.