

CECE SRI - CECE Socially Responsible Investment

updated: 29 March 2024

INDEX DESCRIPTION

CECE Socially Responsible Investment (CECE SRI) is a free float market-cap weighted price index made up of the leading sustainability-driven companies traded on stock exchanges in Central, Eastern and South-Eastern Europe. Eligible companies must pass sustainability criteria based on research by Mag. Friesenbichler Unternehmensberatung. The index is calculated in EUR and disseminated in real time.

CECE SRI 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	13 Jan 2009
Number of constituents	14
Maximum weight Share	25%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	December
Derivative instruments	-
For more details please see	www.wienerbourse.at/en/indices →

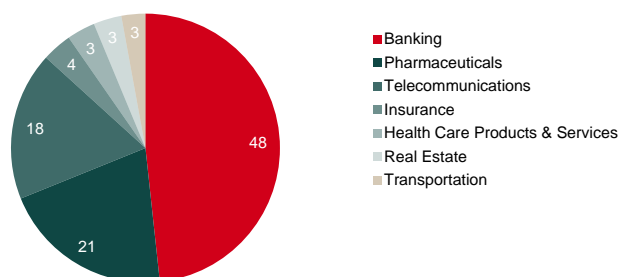
PERFORMANCE



TOP 5 SHARES

OTP BANK	23.8%
BANCA TRANSILVANIA	12.4%
RICHTER GEDEON	10.4%
KRKA	10.2%
BANK MILLENNIUM	7.3%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECE SRI	EUR	AT0000A0CFV1	02 Jan 2009	1,000	.CECESRI	CECESRI	09:00 - 17:45

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