

CECE SRI - CECE Socially Responsible Investment

updated: 30 December 2025

INDEX DESCRIPTION

CECE Socially Responsible Investment (CECE SRI) is a free float market-cap weighted price index made up of those Austrian companies that are traded on stock exchanges in Central, Eastern and South-Eastern Europe and are leaders in terms of social and environmental performance. Eligible companies must pass sustainability criteria based on research by rfu research GmbH. 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 | 20 |
| 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.wienerborse.at/en/indices → |

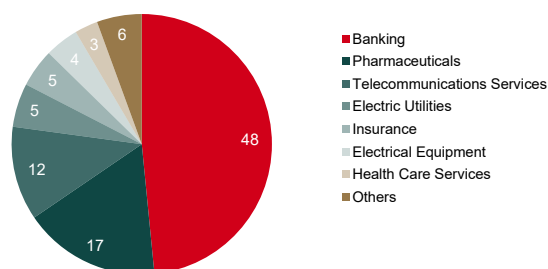
PERFORMANCE



TOP 5 SHARES

| | |
|--------------------|-------|
| OTP BANK | 24.8% |
| BANCA TRANSILVANIA | 10.9% |
| KRKA | 8.7% |
| BANK PEKAO | 8.1% |
| RICHTER GEDEON | 7.7% |

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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