

CERX - CEE Real Estate Index

INDEX DESCRIPTION

CEE Real Estate Index (CERX) is a free float market-cap weighted price index which comprises stocks of companies focusing their business operations on the CEE region, traded on stock exchanges in Central, Eastern and South-Eastern Europe and Austria and having their core business operations in the "Real Estate" sector according to the sector classification of Vienna Stock Exchange. The index is calculated in EUR and disseminated in real time.

CERX 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 | 24 Sep 2007 |
| Number of constituents | 7 |
| 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.wienerbourse.at/en/indices → |

PERFORMANCE



TOP 5 SHARES

| | |
|--------------------------|-------|
| DEVELIA | 27.5% |
| CA IMMOBILIEN ANLAGEN AG | 23.6% |
| CPI EUROPE AG | 16.3% |
| DOM DEVELOPMENT | 15.8% |
| ONE UNITED PROPERTIES | 6.3% |

OTHER INFORMATION

| Name | Currency | ISIN | Base date | Base value | Reuters | Bloomberg | Calculation (CET) |
|------|----------|--------------|-------------|------------|---------|-----------|-------------------|
| CERX | EUR | AT0000A06426 | 03 Jan 2005 | 1,000 | .CERX | CERX | 09:00 - 17:45 |

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