

ROTX - Romanian Traded Index

INDEX DESCRIPTION

Romanian Traded Index (ROTX) is a free float market-cap weighted price index made up of the most liquid and largest stocks of companies traded on Bukarest Stock Exchange. The index is calculated in EUR, USD and RON and disseminated in real time.

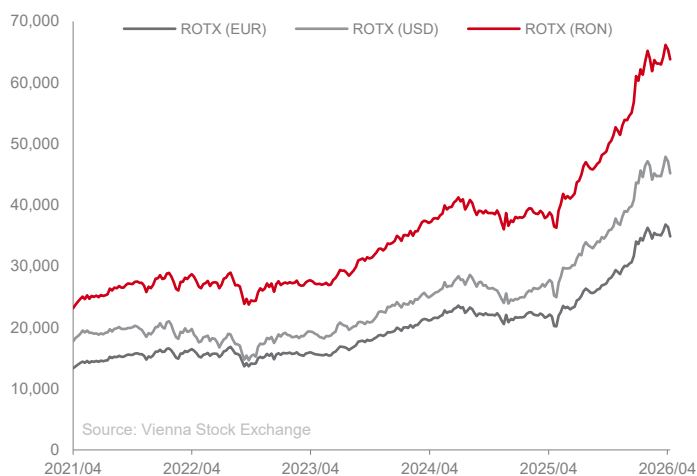
ROTX is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

DETAILS

Dividends	not included
Price updates	real time
Index launch	15 Mar 2005
Number of constituents	14
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.wienerbourse.at/en/indices →

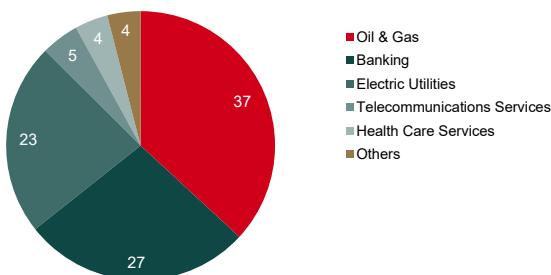
PERFORMANCE



TOP 5 SHARES

BANCA TRANSILVANIA	20.2%
OMV PETROM	16.8%
HIDROELECTRICA	12.8%
ROMGAZ	12.7%
TRANSGAZ	7.3%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ROTX	EUR	AT0000600473	01 Jan 2002	1,000	.ROTXEUR	ROTXEUR	09:00 - 17:45
ROTX	USD	AT0000600481	01 Jan 2002	1,000	.ROTXUSD	ROTXUSD	09:00 - 17:45
ROTX	RON	AT0000600465	01 Jan 2002	1,000	.ROTX	ROTXL	09:00 - 17:00

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