SRX - Serbian Traded Index

updated: 30 October 2026

INDEX DESCRIPTION

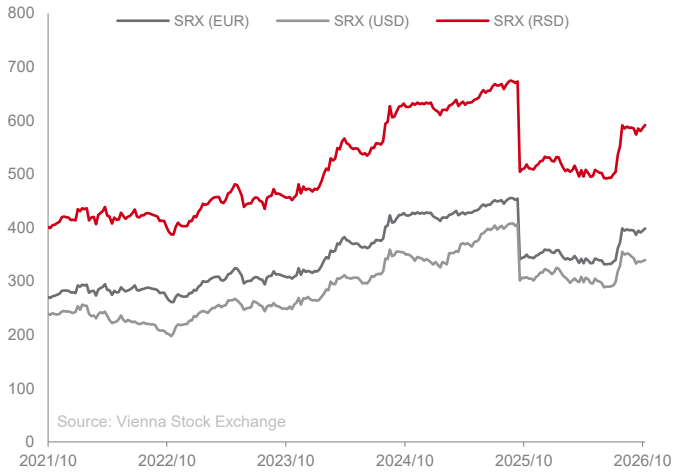
Serbian Traded Index (SRX) is a free float market-cap weighted price index made up of the most liquid and largest stocks of companies traded on Belgrade Stock Exchange. The index is calculated in EUR, USD and RSD and disseminated in real time.

SRX 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	07 Mar 2007
Number of constituents	6
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.wienerborse.at/en/indices

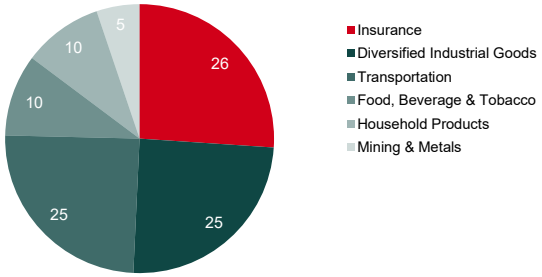
PERFORMANCE



TOP 5 SHARES

DUNAV OSIGURANJE	26.1%
MESSER TECHNOGAS	24.7%
AERODROM NT BEOGRAD	24.6%
PHILIP MORRIS OPERATIONS NIS PREF.	9.8%
METALAC	9.6%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
SRX	EUR	AT0000A02WW9	08 Jan 2007	1,000	.SRXEUR	SRXEUR	09:00 - 17:45
SRX	USD	AT0000A03HA4	08 Jan 2007	1,000	.SRXUSD	SRXUSD	09:00 - 17:45
SRX	RSD	AT0000A02WV1	08 Jan 2007	1,000	.SRXL	SRXRSD	09:00 - 14:15

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