

# **CECExt - CECE Extended Index**

updated: 30 August 2024

#### INDEX DESCRIPTION

CECE Extended Index (CECExt) is a free float market-cap weighted price index made up of the most liquid and largest stocks of companies traded on stock exchanges in Central, Eastern and South-Eastern Europe. The composition of CECExt corresponds to that of CECE and SETX. The index is calculated in EUR and USD and disseminated in real time.

CECExt 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	21 Mar 2006
Number of constituents	44
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.wienerborse.at/en/indices

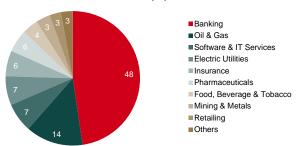
### **PERFORMANCE**



# **TOP 5 SHARES**

ERSTE GROUP BANK AG	12.6%
OTP BANK	8.9%
ORLEN	7.9%
PKO BP	6.7%
BANK PEKAO	5.2%

# **SECTOR BREAKDOWN (%)**



#### OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECExt	EUR	AT0000A00DT9	03 Jan 2005	1,000	.CECEXEUR	CECEXEUR	09:00 - 17:45
CECExt	USD	AT0000A00DU7	03 Jan 2005	1,000	.CECEXUSD	CECEXUSD	09:00 - 17:45

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