

CECE OIL - CECE Oil & Gas

INDEX DESCRIPTION

CECE Oil & Gas (CECE OIL) is a free float market-cap weighted price index which comprises the most liquid and largest stocks of companies traded on stock exchanges in Central, Eastern and South-Eastern Europe and having their core business operations in the "Oil & Gas" sector according to the sector classification of Vienna Stock Exchange. The index is calculated in EUR and disseminated in real time.

CECE OIL 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	22 Nov 2006
Number of constituents	6
Maximum weight Share	25%
Maximum weight Country	40%
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

ORLEN	24.6%
OMV PETROM	24.5%
MOL	24.5%
ROMGAZ	12.6%
PETROL	10.3%

OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECE OIL	EUR	AT0000A02WP3	03 Jan 2005	1,000	.CECEOIL	CECEOIL	09:00 - 17:45

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