UTX - Ukrainian Traded Index

updated: 29 February 2024

INDEX DESCRIPTION

Ukrainian Traded Index (UTX) is a free float market-cap weighted price index made up of the most liquid Ukrainian stocks traded on PFTS Stock exchange and on Warsaw Stock Exchange. The index is calculated in EUR and USD and disseminated in real time.

UTX 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	14 Sep 2007
Number of constituents	6
Maximum weight Share	35%
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

ASTARTA HOLDING	34.5%
INDUSTRIAL MILK COMPANY	31.0%
OVOSTAR UNION	18.8%
AGROTON	5.5%
KSG AGRO	5.3%

OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
UTX	EUR	AT0000A06400	09 Jan 2007	1,000	.UTXEUR	UTXEUR	09:00 - 17:45
UTX	USD	AT0000A06418	09 Jan 2007	1,000	.UTXUSD	UTXUSD	09:00 - 17:45

Disclaimer: The information contained in this document shall serve only for information purposes. This document does not in any way constitute legal advice or investment advice. Nothing contained in this document may be construed as a solicitation, an offer or a recommendation to subscribe for or purchase any of the products or services mentioned. Any figures, views or opinions constitute the information of Wiener Boerse AG ("WBAG") as of the date indicated and are subject to change without notice. The investments and investment services referred to are not available to private customers and this document should not be distributed to any person to whom its distribution may be prohibited by the investor's domestic law. WBAG makes no representation or warranty (express or implied) of any nature and does not assume liability, in particular for the completeness or correctness of the information contained in the document. Therefore, no one should rely on the information contained therein. WBAG does not assume any liability for damages or any loss that may arise as a consequence of action taken resulting from the use of this document. This document is issued by WBAG, which is authorised by notification of the Austrian Ministry of Finance, in agreement with the Austrian Ministry of Economic Affairs, to operate and manage Wiener Boerse as securities exchange and general commodity exchange as defined in the Austrian Stock Exchange Act.

Contact:
Vienna Stock Exchange, 1010 Vienna, Wallnerstrasse 8 | www.wienerborse.at
licences@wienerboerse.at | T +43 1 53165-198; -216

Delivering a world of good deals.