

CECE MID - CECE Mid Cap Index

updated: 29 March 2024

INDEX DESCRIPTION

CECE Mid Cap Index (CECE MID) is a free float market-cap weighted price index made up of the most liquid and largest stocks of companies which rank among the index universe of CECExt, but are not index constituents of it yet and are traded on stock exchanges in Central, Eastern and South-Eastern Europe. The index is calculated in EUR and USD and disseminated in real time.

CECE MID 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 | 11 Dec 2007 |
| Number of constituents | 24 |
| Maximum weight Share | 10% |
| Maximum weight Country | 40% |
| Maximum weight Sector | - |
| Review Calculation parameter | quarterly |
| Review Index composition | September |
| Derivative instruments | - |
| For more details please see | www.wienerborse.at/en/indices |

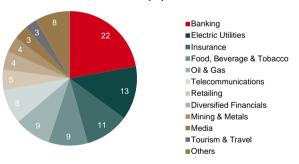
PERFORMANCE



TOP 5 SHARES

| BANK MILLENNIUM | 9.8% |
|---------------------------|------|
| BRD-GROUPE SG | 9.0% |
| VIENNA INSURANCE GROUP AG | 8.2% |
| PODRAVKA | 6.8% |
| MAGYAR TELEKOM | 6.6% |
| | |

SECTOR BREAKDOWN (%)



OTHER INFORMATION

| Name | Currency | ISIN | Base date | Base value | Reuters | Bloomberg | Calculation (CET) |
|----------|----------|--------------|-------------|------------|-----------|-----------|-------------------|
| CECE MID | EUR | AT0000A07Q63 | 03 Jan 2005 | 1,000 | .CECEMEUR | CECEMEUR | 09:00 - 17:45 |
| CECE MID | USD | AT0000A07Q71 | 03 Jan 2005 | 1,000 | .CECEMUSD | CECEMUSD | 09:00 - 17:45 |

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