

SCECE2 - Short CECE TR x2

updated: 28 March 2024

INDEX DESCRIPTION

Short CECE TR x2 (SCECE2) is linked to the performance of CECE TR and reproduces its daily changes with a leverage of approximately -2. In addition, earned interests in the amount of three times the Euro Short-Term Rate (€STR) for the short position are taken into account. The index is calculated in EUR and disseminated in real time.

SCECE2 is designed as a tradable index to be used as an underlying instrument for structured products.

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

DETAILS

Dividends	included
Price updates	real time
Index launch	28 Feb 2012
Number of constituents	29
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 →

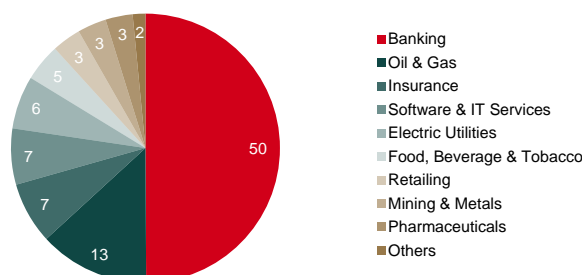
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	12.9%
OTP BANK	10.0%
ORLEN	9.8%
PKO BP	8.4%
BANK PEKAO	7.2%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
SCECE2	EUR	AT0000A0U1Q4	03 Jan 2011	1,000	.SCECE2	SCECE2	09:00 - 17:45

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