

# ATX TD DSTB - ATX Top Dividend Distributing

updated: 28 March 2024

## INDEX DESCRIPTION

ATX Top Dividend Distributing (ATX TD DSTB) is a variation of ATX TD. The distributing concept introduces a theoretical cash component which reproduces net dividend payments. A resetting of this cash component to zero twice a year reflects the distribution of the accumulated dividends (plus accrual of interest using the Euro Short-Term Rate - €STR). The index is calculated in EUR and disseminated in real time.

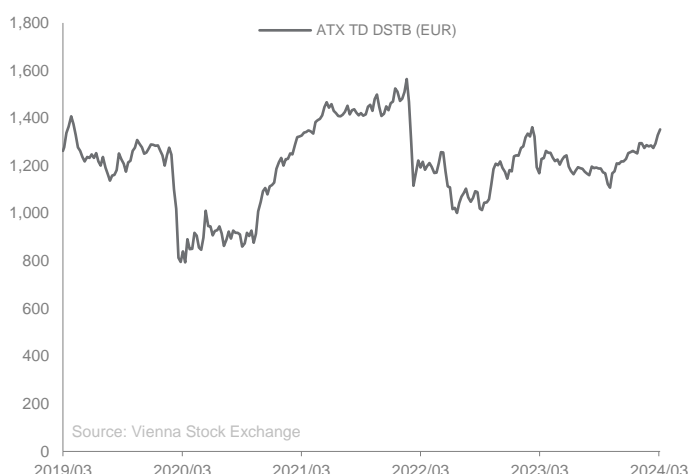
ATX TD DSTB is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

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

## DETAILS

Dividends	included
Price updates	real time
Index launch	10 Dec 2012
Number of constituents	15
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	September
Derivative instruments	-
For more details please see	<a href="http://www.wienerborse.at/en/indices">www.wienerborse.at/en/indices</a> →

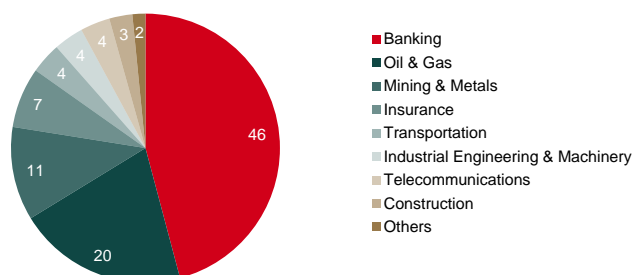
## PERFORMANCE



## TOP 5 SHARES

ERSTE GROUP BANK AG	20.7%
OMV AG	20.4%
BAWAG GROUP AG	16.0%
VOESTALPINE AG	11.3%
RAIFFEISEN BANK INTERNAT. AG	8.4%

## SECTOR BREAKDOWN (%)



## OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX TD DSTB	EUR	AT0000A0XMV3	22 Sep 2008	1,000	.ATDDSTB	ATDDSTB	09:00 - 17:45

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