

ATX TD DSTB - ATX Top Dividend Distributing

updated: 31 October 2018

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 EONIA). 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 IV 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	www.wienerborse.at/en/indices →

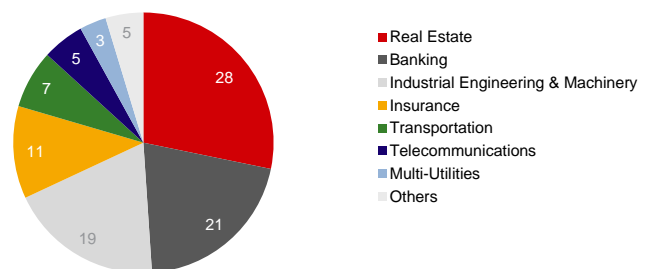
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	20.7%
ANDRITZ AG	19.1%
CA IMMOBILIEN ANLAGEN AG	11.9%
IMMOFINANZ AG	11.3%
OESTERREICHISCHE POST AG	7.2%

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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