

PTX - Polish Traded Index

updated: 28 March 2024

INDEX DESCRIPTION

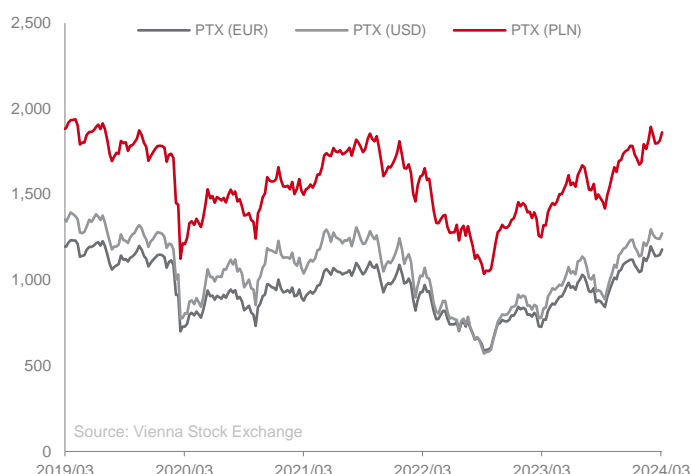
Polish Traded Index (PTX) is a free float market-cap weighted price index made up of the most liquid and largest stocks of companies traded on Warsaw Stock Exchange. The index is calculated in EUR, USD and PLN and disseminated in real time.

PTX 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	15 Jul 1996
Number of constituents	12
Maximum weight Share	25%
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 →

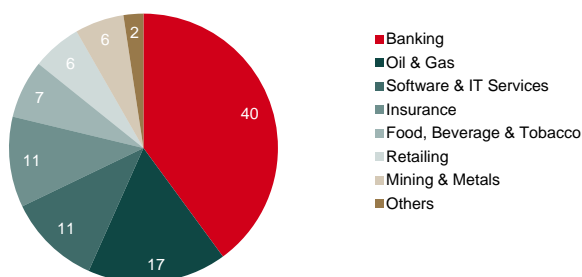
PERFORMANCE



TOP 5 SHARES

ORLEN	16.7%
PKO BP	14.4%
BANK PEKAO	12.3%
PZU	10.9%
SANTANDER BANK POLSKA	8.6%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
PTX	EUR	AT0000726450	04 Jan 1999	612.13	.PTXEUR	PTXEUR	09:00 - 17:45
PTX	USD	AT0000999677	15 Jul 1996	1,000	.PTXUSD	CPTX	09:00 - 17:45
PTX	PLN	AT0000999636	15 Jul 1996	1,000	.PTL	CECEPTL	09:00 - 17:05

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.**