

NTX - New Europe Blue Chip Index

updated: 30 June 2020

INDEX DESCRIPTION

New Europe Blue Chip Index (NTX) is a free float weighted price index made up of the top blue chip stocks (ranked by free-float adjusted market capitalisation) traded on stock exchanges in Central, Eastern and South-Eastern Europe and Austria. The index is calculated in EUR and disseminated in real time.

NTX 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	not included
Price updates	real time
Index launch	27 Sep 2005
Number of constituents	30
Maximum weight Share	10%
Maximum weight Country	40%
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerbourse.at/en/indices →

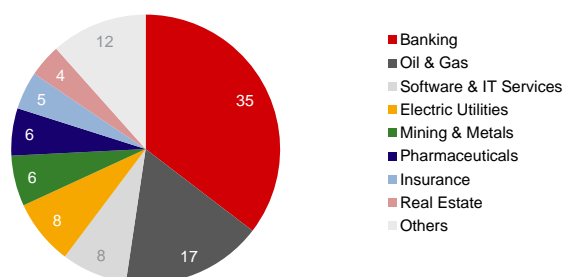
PERFORMANCE



TOP 5 SHARES

OTP BANK	8.1%
CD PROJEKT	7.9%
ERSTE GROUP BANK AG	7.3%
OMV AG	5.6%
PKN ORLEN	5.6%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
NTX	EUR	AT0000496476	03 Jan 2005	1,000	.NTX	NTX	09:00 - 17:45

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Contact:

Vienna Stock Exchange, 1010 Vienna, Wallnerstrasse 8 | www.wienerbourse.at
 licences@wienerbourse.at | T +43 1 53165-198; -216

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