

VÖNIX - VBV-Österreichischer Nachhaltigkeitsindex

updated: 28 March 2024

INDEX DESCRIPTION

VBV-Österreichischer Nachhaltigkeitsindex (VÖNIX) is a free float market-cap weighted price index made up of the leading sustainability-driven companies traded on Vienna Stock Exchange. Eligible companies must pass sustainability criteria based on research by Mag. Friesenbichler Unternehmensberatung. VÖNIX is calculated on behalf of VBV –Vorsorgekasse AG. The index is calculated in EUR and disseminated in real time.

VÖNIX 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 | 03 Mar 2008 |
| Number of constituents | 20 |
| Maximum weight Share | 15% |
| Maximum weight Country | - |
| Maximum weight Sector | - |
| Review Calculation parameter | quarterly |
| Review Index composition | June |
| Derivative instruments | - |
| For more details please see | www.wienerborse.at/en/indices → |

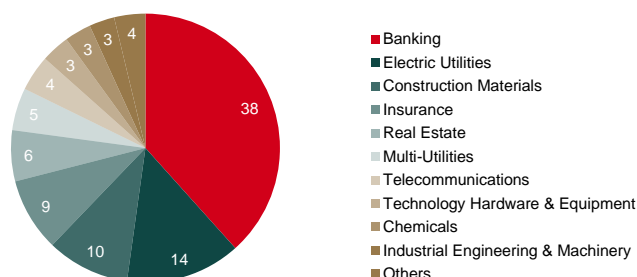
PERFORMANCE



TOP 5 SHARES

| | |
|------------------------------|-------|
| OBERBANK AG ST | 15.0% |
| ERSTE GROUP BANK AG | 14.5% |
| VERBUND AG KAT. A | 13.9% |
| WIENERBERGER AG | 10.0% |
| RAIFFEISEN BANK INTERNAT. AG | 7.3% |

SECTOR BREAKDOWN (%)



OTHER INFORMATION

| Name | Currency | ISIN | Base date | Base value | Reuters | Bloomberg | Calculation (CET) |
|-------|----------|--------------|-------------|------------|---------|-----------|-------------------|
| VÖNIX | EUR | AT0000496906 | 17 Jun 2005 | 1,000 | .VONIX | VONIX | 09:00 - 17:45 |

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