

INDEX DESCRIPTION

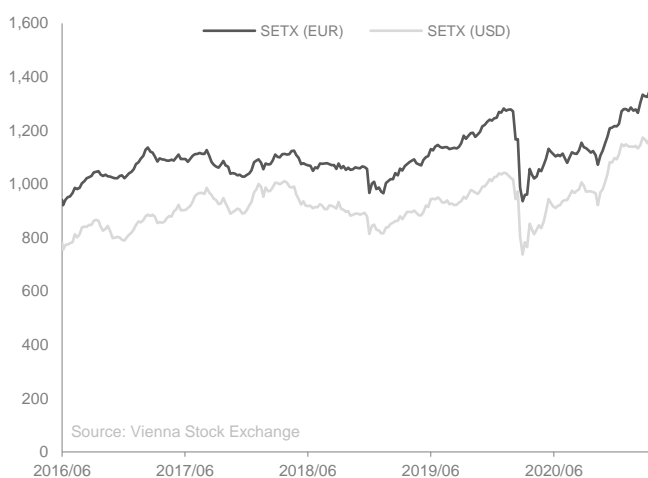
South-East Europe Traded Index (SETX) is a free float market-cap weighted price index made up of the most liquid stocks traded on stock exchanges in the region of South-eastern Europe. The index is calculated in EUR and USD and disseminated in real time.

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

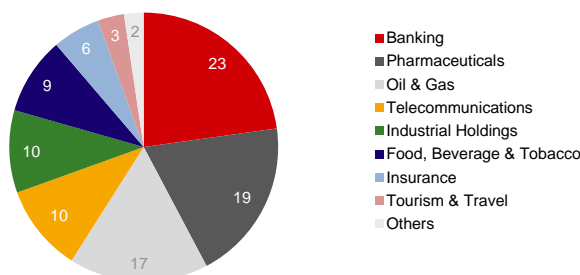
Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

DETAILS

| | |
|------------------------------|--|
| Dividends | not included |
| Price updates | real time |
| Index launch | 15 Feb 2006 |
| Number of constituents | 17 |
| Maximum weight Share | 20% |
| Maximum weight Country | - |
| 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

| | |
|---------------------|-------|
| KRKA | 19.5% |
| BANCA TRANSILVANIA | 14.5% |
| HRVATSKI TELEKOM | 10.5% |
| FONDUL PROPRIETATEA | 9.9% |
| OMV PETROM | 6.7% |

SECTOR BREAKDOWN (%)

OTHER INFORMATION

| Name | Currency | ISIN | Base date | Base value | Reuters | Bloomberg | Calculation (CET) |
|------|----------|--------------|-------------|------------|----------|-----------|-------------------|
| SETX | EUR | AT0000505276 | 03 Jan 2005 | 1,000 | .SETXEUR | SETXEUR | 09:00 - 17:45 |
| SETX | USD | AT0000505284 | 03 Jan 2005 | 1,000 | .SETXUSD | SETXUSD | 09:00 - 17:45 |

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