

HTX - Hungarian Traded Index

updated: 30 April 2020

INDEX DESCRIPTION

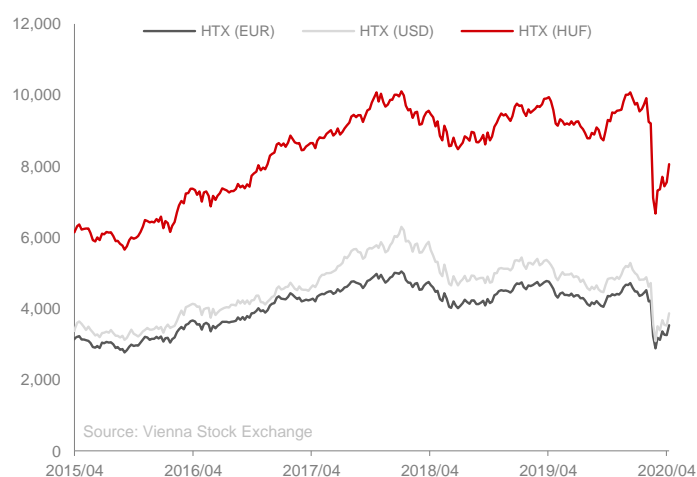
Hungarian Traded Index (HTX) is a free float weighted price index made up of the most liquid stocks traded on Budapest Stock Exchange. The index is calculated in EUR, USD and HUF and disseminated in real time.

HTX 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	7
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.wienerbourse.at/en/indices →

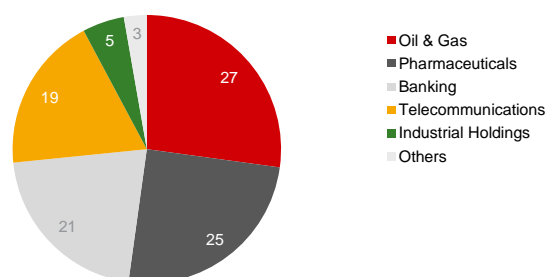
PERFORMANCE



TOP 5 SHARES

MOL	27.2%
RICHTER GEDEON	25.0%
OTP BANK	21.2%
MAGYAR TELEKOM	18.8%
OPUS	5.0%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
HTX	EUR	AT0000726435	04 Jan 1999	1,552.30	.HTXEUR	HTXEUR	09:00 - 17:45
HTX	USD	AT0000999651	15 Jul 1996	1,000	.HTXUSD	CHTX	09:00 - 17:45
HTX	HUF	AT0000999628	15 Jul 1996	1,000	.HTL	CECEHTL	09:00 - 17:10

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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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