

# CECE BNK - CECE Banking

## INDEX DESCRIPTION

CECE Banking (CECE BNK) is a free float market-cap weighted price index which comprises the most liquid and largest stocks of companies traded on stock exchanges in Central, Eastern and South-Eastern Europe and having their core business operations in the "Banking" sector according to the sector classification of Vienna Stock Exchange. The index is calculated in EUR and disseminated in real time.

CECE BNK 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	22 Nov 2006
Number of constituents	14
Maximum weight Share	25%
Maximum weight Country	40%
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	<a href="http://www.wienerbourse.at/en/indices">www.wienerbourse.at/en/indices</a> →

## PERFORMANCE



## TOP 5 SHARES

ERSTE GROUP BANK AG	24.6%
OTP BANK	19.1%
PKO BP	10.9%
BANK PEKAO	9.4%
BANCA TRANSILVANIA	7.9%

## OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECE BNK	EUR	AT0000A02WR9	03 Jan 2005	1,000	.CECEBNK	CECEBNK	09:00 - 17:45

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