

CECE SRI - CECE Socially Responsible Investment

updated: 29 February 2024

INDEX DESCRIPTION

CECE Socially Responsible Investment (CECE SRI) is a free float market-cap weighted price index made up of the leading sustainability-driven companies traded on stock exchanges in Central, Eastern and South-Eastern Europe. Eligible companies must pass sustainability criteria based on research by Mag. Friesenbichler Unternehmensberatung. The index is calculated in EUR and disseminated in real time.

CECE SRI 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 | 13 Jan 2009 |
| Number of constituents | 14 |
| Maximum weight Share | 25% |
| Maximum weight Country | - |
| Maximum weight Sector | - |
| Review Calculation parameter | quarterly |
| Review Index composition | December |
| Derivative instruments | - |
| For more details please see | www.wienerborse.at/en/indices → |

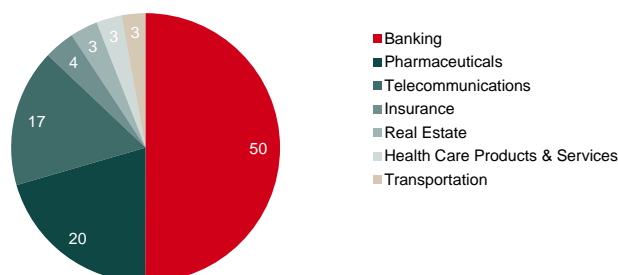
PERFORMANCE



TOP 5 SHARES

| | |
|--------------------|-------|
| OTP BANK | 25.9% |
| BANCA TRANSILVANIA | 11.7% |
| RICHTER GEDEON | 10.8% |
| KRKA | 9.6% |
| BANK MILLENNIUM | 7.5% |

SECTOR BREAKDOWN (%)



OTHER INFORMATION

| Name | Currency | ISIN | Base date | Base value | Reuters | Bloomberg | Calculation (CET) |
|----------|----------|--------------|-------------|------------|----------|-----------|-------------------|
| CECE SRI | EUR | AT0000A0CFV1 | 02 Jan 2009 | 1,000 | .CECESRI | CECESRI | 09:00 - 17:45 |

Disclaimer: The information contained in this document shall serve only for information purposes. This document does not in any way constitute legal advice or investment advice. Nothing contained in this document may be construed as a solicitation, an offer or a recommendation to subscribe for or purchase any of the products or services mentioned. Any figures, views or opinions constitute the information of Wiener Boerse AG ("WBAG") as of the date indicated and are subject to change without notice. The investments and investment services referred to are not available to private customers and this document should not be distributed to any person to whom its distribution may be prohibited by the investor's domestic law. WBAG makes no representation or warranty (express or implied) of any nature and does not assume liability, in particular for the completeness or correctness of the information contained in the document. Therefore, no one should rely on the information contained therein. WBAG does not assume any liability for damages or any loss that may arise as a consequence of action taken resulting from the use of this document. This document is issued by WBAG, which is authorised by notification of the Austrian Ministry of Finance, in agreement with the Austrian Ministry of Economic Affairs, to operate and manage Wiener Boerse as securities exchange and general commodity exchange as defined in the Austrian Stock Exchange Act.

Contact:

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

**Delivering
a world of
good deals.**