

INDEX DESCRIPTION

CECE Fundamental (CECE FND) is an alternatively weighted price index made up of the most liquid stocks traded on Budapest, Prague and Warsaw Stock Exchange. The index composition corresponds to that of CECE. The weighting of each stock is influenced by three fundamental ratios: Return on Assets, Gross Dividend Yield and Price-to-Book Ratio. The index is calculated in EUR and USD and disseminated in real time.

CECE FND 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 Jun 2010
Number of constituents	28
Maximum weight Share	-
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	September
Derivative instruments	-
For more details please see	www.wienerbourse.at/en/indices →

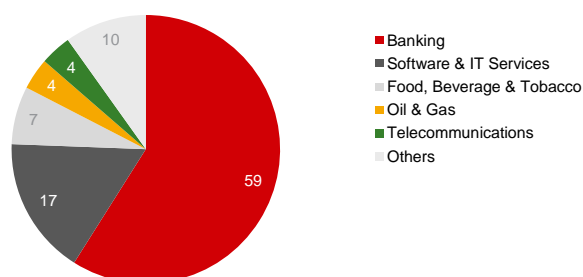
PERFORMANCE



TOP 5 SHARES

BANK PEKAO	54.0%
CD PROJEKT	16.5%
PHILIP MORRIS	3.8%
O2 C.R.	2.2%
STOCK SPIRITS GROUP	1.6%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CECE FND	EUR	AT0000A0J870	02 Jan 2009	1,304.54	.CFNDEUR	CFNDEUR	09:00 - 17:45
CECE FND	USD	AT0000A0J888	02 Jan 2009	1,809.48	.CFNDUSD	CFNDUSD	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.wienerbourse.at
licences@wienerboerse.at | T +43 1 53165-198; -216

Delivering
a world of
good deals.