CECE TD - CECE Top Dividend

updated: 29 February 2024

INDEX DESCRIPTION

CECE Top Dividend (CECE TD) is a free float market-cap weighted price index made up of the 15 stocks of the CECE with the highest dividend yield. The index is calculated in EUR and USD and disseminated in real time.

CECE TD 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	20 Sep 2011
Number of constituents	10
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices

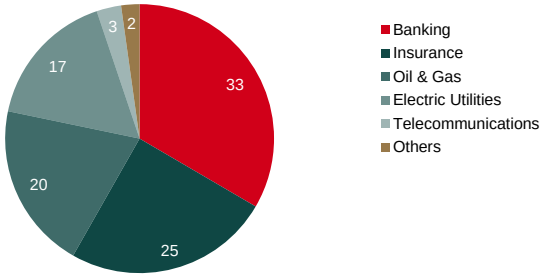
PERFORMANCE



TOP 5 SHARES

PZU	21.0%
ORLEN	20.0%
ERSTE GROUP BANK AG	19.9%
CEZ	16.6%
KOMERCNI BANKA	8.9%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
CECE TD	EUR	AT0000A0QX40	22 Sep 2008	1,000	.CDPEUR	CDPEUR	09:00 - 17:45
CECE TD	USD	AT0000A0QX57	22 Sep 2008	1,000	.CDPUSD	CDPUSD	09:00 - 17:45

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