

CECE TD - CECE Top Dividend

updated: 30 April 2020

INDEX DESCRIPTION

CECE Top Dividend (CECE TD) is a free float 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.wienerbourse.at/en/indices → |

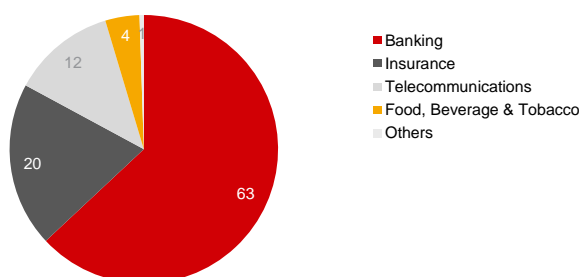
PERFORMANCE



TOP 5 SHARES

| | |
|-----------------------|-------|
| PZU | 19.9% |
| BANK PEKAO | 19.3% |
| KOMERCNI BANKA | 16.9% |
| SANTANDER BANK POLSKA | 16.8% |
| MONETA MONEY BANK | 10.1% |

SECTOR BREAKDOWN (%)



OTHER INFORMATION

| Name | Currency | ISIN | Base date | Base value | Reuters | Bloomberg | Calculation (CEST) |
|---------|----------|--------------|-------------|------------|---------|-----------|--------------------|
| 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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