

## CECE LV4 - CECE NTR Leverage x4

updated: 30 April 2020

### INDEX DESCRIPTION

CECE NTR Leverage x4 (CECE LV4) is linked to the performance of CECE NTR and reproduces its daily changes with a leverage of approximately 4. In addition, the costs of financing the leveraged positions in the amount of three times the interbank rate EONIA and a liquidity spread are taken into account. The index is calculated in EUR and disseminated in real time.

CECE LV4 is designed as a tradable index to be used as an underlying instrument for structured products.

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

### DETAILS

|                              |  |
|------------------------------|--|
| Dividends                    | included   |
| Price updates                | real time  |
| Index launch                 | 28 Feb 2012  |
| Number of constituents       | 28   |
| Maximum weight Share         | 20%  |
| Maximum weight Country       | -  |
| 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> → |

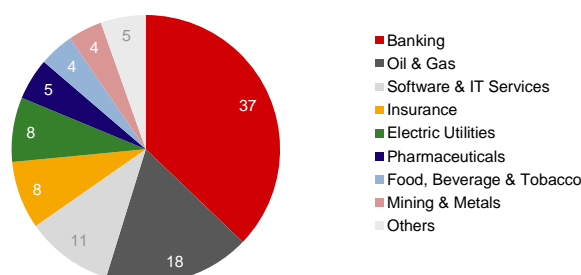
### PERFORMANCE



### TOP 5 SHARES

|                     |       |
|---------------------|-------|
| OTP BANK            | 10.5% |
| CD PROJEKT          | 10.4% |
| ERSTE GROUP BANK AG | 10.2% |
| PKN ORLEN           | 8.1%  |
| PZU                 | 6.9%  |

### SECTOR BREAKDOWN (%)



### OTHER INFORMATION

| Name     | Currency | ISIN         | Base date   | Base value | Reuters  | Bloomberg | Calculation (CEST) |
|----------|----------|--------------|-------------|------------|----------|-----------|--------------------|
| CECE LV4 | EUR      | AT0000A0U1S0 | 03 Jan 2011 | 1,000      | .CECELV4 | CECELV4   | 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](http://www.wienerbourse.at)  
licences@wienerbourse.at | T +43 1 53165-198; -216

Delivering  
a world of  
good deals.