

PX-TRnet - PX Net Total Return Index

updated: 29 May 2026

INDEX DESCRIPTION

PX Net Total Return Index (PX-TRnet) is a free float market-cap weighted total return index made up of the most liquid and largest stocks of companies traded on Prague Stock Exchange. Due to the consideration of net dividend payments the index reflects the net total return of the underlying portfolio. The index is calculated in CZK and disseminated in real time.

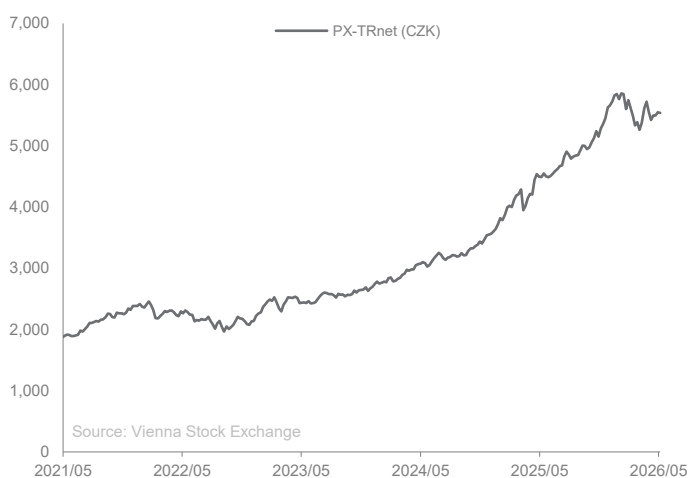
PX-TRnet is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

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

DETAILS

| | |
|------------------------------|--|
| Dividends | included |
| Price updates | real time |
| Index launch | 20 Sep 2019 |
| Number of constituents | 14 |
| Maximum weight Share | 20% |
| Maximum weight Country | - |
| Maximum weight Sector | - |
| Review Calculation parameter | quarterly |
| Review Index composition | quarterly |
| Derivative instruments | - |
| For more details please see | www.wienerbourse.at/en/indices → |

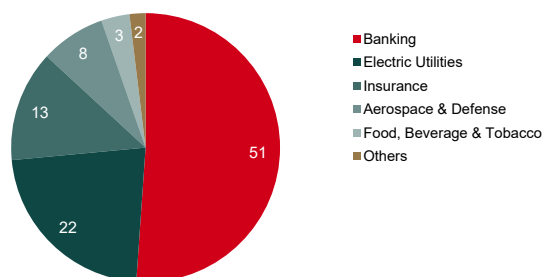
PERFORMANCE



TOP 5 SHARES

| | |
|-------------------|-------|
| CEZ | 22.4% |
| ERSTE GROUP BANK | 20.8% |
| KOMERCNÍ BANKA | 17.3% |
| VIG | 13.3% |
| MONETA MONEY BANK | 13.1% |

SECTOR BREAKDOWN (%)



OTHER INFORMATION

| Name | Currency | ISIN | Base date | Base value | Reuters | Bloomberg | Calculation (CET) |
|----------|----------|--------------|-------------|------------|---------|-----------|-------------------|
| PX-TRnet | CZK | CZ0160000027 | 20 Mar 2006 | 1,554.60 | .PXNTR | PXN | 09:00 – 16:28 |

*PX-TRnet is a registered trademark of Prague Stock Exchange.

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