

Index calculation and dissemination schedule of Wiener Börse AG - 2016

**Important:** The indices of Wiener Börse AG have different calculation and dissemination schedules due to different trading schedules of each source country as follows:

Affected Indices:	Considered Markets:	Calculation in currencies:
ATX, ATX Five, ATXPrime, SATX, ATX SI, IATX, WBI, VÖNIX, ATXTR, ATX NTR, CTX - Czech Traded Index	Austria Czech Republic	EUR CZK, EUR and USD
HTX - Hungarian Traded Index	Hungary	HUF, EUR and USD
PTX - Polish Traded Index	Poland	PLN, EUR and USD
CECE - CECE Composite Index, SCECE, CECE TR, CECE NTR, CECE TD, CEC SETX - South-East Europe Traded Index	CZ, HU, PL RO, SI, CR	EUR and USD EUR and USD
CECEExt - CECE Extended Index	CZ, HU, PL, RO, SI, HR	EUR and USD
CECE Sector Indices & CECE Infrastructure	CZ, HU, PL, RO, SI, HR	EUR
CERX - CEE Real Estate Index	AT, CZ, PL, RO	EUR
NTX - New Europe Blue Chip Index	AT, HU, PL	EUR
CEERIUS - CEE Responsible Investment Universe	RO, HU, SI, CZ, PL, HR	EUR
ROTX - Romanian Traded Index	Romania	RON, EUR and USD
SRX - Serbian Traded Index	Serbia	RSD, EUR and USD
BTX - Bulgarian Traded Index	Bulgaria	BGN, EUR and USD
CROX - Croatian Traded Index	Croatia	HRK, EUR and USD
BATX - Bosnian Traded Index	Bosnia-Hercegovina	BAM, EUR and USD
MID - CECE Mid Cap Index	CZ, HU, PL, RO, SI, HR; RS, BG	EUR and USD
RTX - RTX, RTX Mid, RTX Sector Indices	Russia	RUB, EUR and USD
RDX/KTX - RDX, RDXXt, RDX Sector Indices, RDX TR, RDX NTR, SRDX KTX LOC - Kazakhstan Traded Index Local	United Kingdom (IOB) Kazakhstan	EUR and USD EUR and USD
UTX - Ukrainian Traded Index	Ukraine	UAH, EUR and USD
IBTX - IBTX, IBTX TR, IBTX NTR, IBTX BNK	Turkey	TYR, EUR and USD

The indices are calculated each day the source exchanges are open for trading. In case of an exchange holiday in one of the source countries

**NOTE: The schedule of the CEE & CIS markets may be subject to further changes! The Austrian schedule is final.**

**\*) The Index calculation of the CECE Sector Indices depends on the contained markets in the respective Indices. Changes during the year are possible.**

The following dates and indices are affected:

CECE TEL will not be calculated on March 25 and 28.