wiener börse.at

Index calculation and dissemination schedule of Wiener Börse AG - 2012

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 currencys:
ATX, ATX Five, ATXPrime, SATX, ATX SI, IATX, WBI, VÖNIX, ATXTR, ATX NTR, ATXFND	Austria	EUR
CTX - Czech Traded Index	Czech Republic	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, CECE FND	CZ, HU, PL	EUR and USD
SETX - South-East Europe Traded Index	RO, SI, CR	EUR and USD
CECExt - CECE Extended Index	CZ, HU, PL, RO, SI, HR	EUR and USD
CECE Sector **I**ndices & CECE Infrastructure	CZ, HU, PL, RO, SI, HR	EUR
CERX - CEE Real Estate Index	AT, CZ, PL, RO	EUR
CEESEG - CEESEG, CEETX, CEETX FND, CEESEG TD, CEESEG SI	AT, CZ, HU	EUR and USD
MCEX - 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	United Kingdom (IOB)	EUR and USD
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
BATX - Bosnian Traded Index	Bosnia-Hercegovina	BAM, EUR and USD
BTX - Bulgarian Traded Index	Bulgaria	BGN, EUR and USD
CROX - Croatian Traded Index	Croatia	HRK, 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

2012	ATX	CTX	HTX	PTX	CECE	SETX	CECExt	CECE SI*	CERX	CEESEG SI	NTX	CEESEG	CEERIUS	ROTX	SRX	BTX	CROX	BATX	MCEX	RTX	RDX&xt	KTX	UTX	CNX
02 Jan (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	no	no	yes	no	yes	no	no	no	no	no
03 Jan (Tue)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	no	yes	yes	no	yes	yes	yes	yes	no	no
06 Jan (Fri)	no	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	no	yes	yes	yes	yes	yes	yes
09 Jan (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes
23 Jan (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
24 Jan (Tue)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
25 Jan (Wed)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
26 Jan (Thu)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
27 Jan (Fri)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
15 Feb (Wed)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes
16 Feb (Thu)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes
17 Feb (Fri)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes
23 Feb (Thu)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes
01 Mar (Thu)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes
08 Mar (Thu)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	no	yes
09 Mar (Fri)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	no	yes
15 Mar (Thu)	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
16 Mar (Fri)	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
02 Apr (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
03 Apr (Tue)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
04 Apr (Wed)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
06 Apr (Fri)	no	yes	no	no	yes	yes	yes	yes	yes	no*	no	yes	yes	yes	yes	no	yes	yes	yes	yes	no	no	yes	yes
09 Apr (Mon)	no	no	no	no	no	yes	yes	no*	no	no	no	no	yes	yes	yes	no	no	no	yes	yes	no	no	yes	yes
13 Apr (Fri)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	no	yes	yes	yes	yes	yes	yes	yes	yes
16 Apr (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	no	no	yes	yes	yes	yes	yes	yes	no	yes
30 Apr (Mon)	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	no	yes	yes	no	no
01 May (Tue)	no	no	no	no	no	no	no	no	no	no	no	no	no	no	no	no	no	no	no	no	yes	yes	no	no
02 May (Wed)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	no	yes	yes	yes	yes	no	yes
03 May (Thu)	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
07 May (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	no	yes	yes
08 May (Tue)	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
09 May (Wed)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	no	yes
17 May (Thu)	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
24 May (Thu)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes
25 May (Fri)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes
28 May (Mon)	no	yes	no	yes	yes	yes	yes	yes	yes	no*	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
04 Jun (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	no	no	no	yes
05 Jun (Tue)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	no	yes	yes
07 Jun (Thu)	no	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes
11 Jun (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes
12 Jun (Tue)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes
22 Jun (Fri)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	no
25 Jun (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes
28 Jun (Thu)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes
29 Jun (Fri)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes
05 Jul (Thu)	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
06 Jul (Fri)	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
15 Aug (Wed)	no	yes	yes	no	yes	no	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	no	yes	yes	yes	yes	yes	yes	yes
20 Aug (Mon)	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes
24 Aug (Fri)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes
27 Aug (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	no	yes	yes
06 Sep (Thu)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes
07 Sep (Fri)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes
28 Sep (Fri)	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
01 Oct (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
02 Oct (Tue)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
03 Oct (Wed)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
04 Oct (Thu)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
05 Oct (Fri)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no
08 Oct (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes
22 Oct (Mon)	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
23 Oct (Tue)	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
25 Oct (Thu)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes
26 Oct (Fri)	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
01 Nov (Thu)	no	yes	no	no	yes	yes	yes	yes	yes	no*	no	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes
02 Nov (Fri)	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes
05 Nov (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes
12 Nov (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes	yes
26 Nov (Mon)	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	yes	no	yes	yes	yes	yes	yes	yes
24 Dec (Mon)	no	no	no	no	no	yes	yes	yes	no	no	no	no	yes	yes	yes	no	yes	yes	yes	yes	yes	yes	yes	yes
25 Dec (Tue)	no	no	no	no	no	no	no	no	no	no	no	no	no	no	yes	no	no	no	yes	yes	yes	no	no	yes
26 Dec (Wed)	no	no	no	no	no	no	no	no	no	no	no	no	no	no	yes	no	no	yes	yes	yes	no	no	yes	yes
31 Dec (Mon)	no	no	no	no	no	yes	yes	yes	no	no	no	no	yes	yes	yes	no	yes	yes	yes	no	yes	yes	no	yes

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.

*) On April 6, May 28 and November 1, 2012 the CEESEG IGS will not be calculated

*) On April 9, 2012 the CECE TEL and the CECE INF will not be calculated

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