

ATX NTR - ATX Net Total Return

updated: 30 April 2012

INDEX DESCRIPTION

ATX Net Total Return (ATX NTR) is a free float weighted total return index made up of the most liquid stocks traded on Vienna Stock Exchange and listed in the „prime market“. Due to the consideration of net dividend payments the index reflects the net total return of the underlying portfolio. The index is calculated in EUR and disseminated in real-time.

ATX NTR 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 III standards for portfolio diversification.

DETAILS

Dividends	included
Price updates	real-time
Index launch	28 Sep 2010
Number of constituents	20
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September

For more details please see www.indices.cc

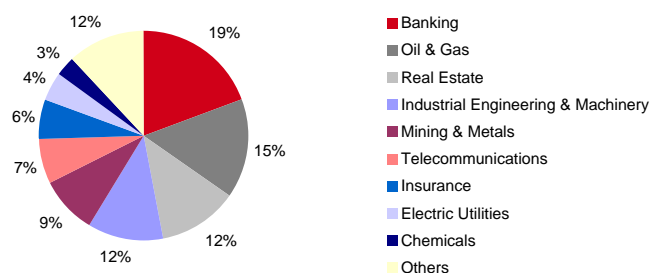
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK	14.9%
OMV	13.0%
ANDRITZ	10.2%
VOESTALPINE	9.0%
IMMOFINANZ	8.1%

SECTOR BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
ATX NTR	EUR	AT0000A0JQ48	02 Jan 1991	1,000	.ATXNTR	ATXNTR	09:00 - 17:45

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Contact:

Vienna Stock Exchange, 1014 Vienna, Wallnerstrasse 8
 T +43 1 53165-169; -162; -198 licences@wienerborse.at www.indices.cc