

CECE TD NTR - CECE Top Dividend Net Total Return

updated: 30 April 2012

INDEX DESCRIPTION

CECE Top Dividend Net Total Return (CECE TD NTR) is a free float weighted total return index made up of the 10 stocks of the CECE with the highest dividend yield. The index is calculated in EUR and USD and disseminated in real-time.

CECE TD 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	23 Sep 2011
Number of constituents	10
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	September

For more details please see www.indices.cc

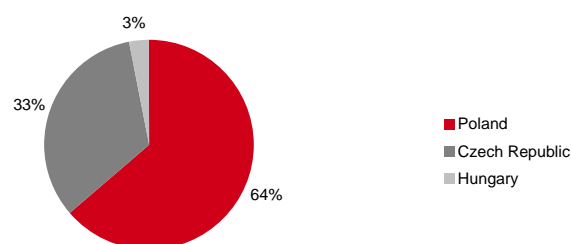
PERFORMANCE



TOP 5 SHARES

CEZ	19.7%
PKO BP	16.9%
KGHM	14.5%
PZU	12.4%
BANK PEKAO	11.7%

COUNTRY BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CECE TD NTR	EUR	AT0000A0QX73	22 Sep 2008	1,000	.CDNEUR	CDNEUR	09:00 - 17:45
CECE TD NTR	USD	AT0000A0QX99	22 Sep 2008	1,000	.CDUSD	CDUSD	09:00 - 17:45

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