



## CECEXt - CECE Extended Index

updated: 30 April 2012

## INDEX DESCRIPTION

CECE Extended Index (CECEXt) is a free float weighted price index made up of the most liquid stocks traded on stock exchanges in Central, Eastern and South-Eastern Europe. The composition of CECEXt corresponds to that of CECE and SETX. The index is calculated in EUR and USD and disseminated in real-time.

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

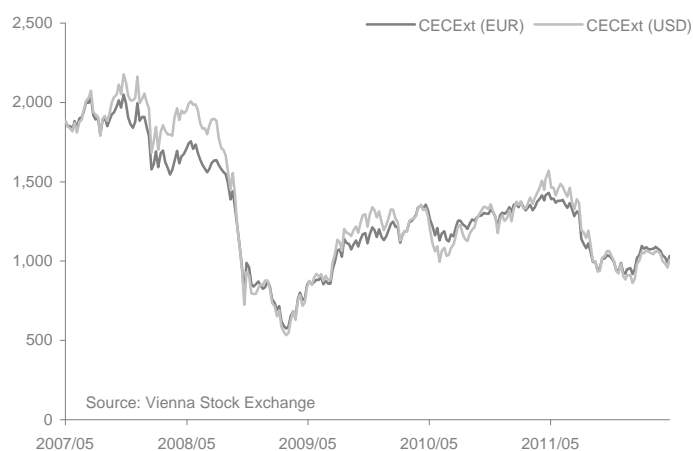
Constituent weights are capped on a quarterly basis to ensure compliance with UCITS III standards for portfolio diversification.

## DETAILS

|                              |                  |
|------------------------------|------------------|
| Dividends                    | not included     |
| Price updates                | real-time        |
| Index launch                 | 21 Mar 2006      |
| Number of constituents       | 47               |
| Maximum weight Share         | 20%              |
| Maximum weight Country       | -                |
| Maximum weight Sector        | -                |
| Review Calculation parameter | quarterly        |
| Review Index composition     | March, September |
| Derivative instruments       | Futures          |

For more details please see [www.indices.cc](http://www.indices.cc)

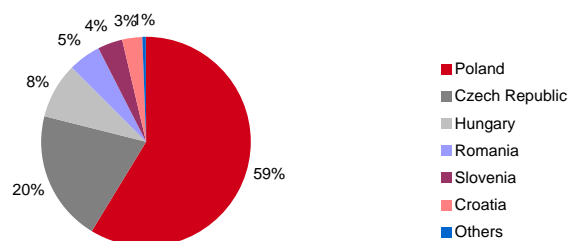
## PERFORMANCE



## TOP 5 SHARES

|                           |       |
|---------------------------|-------|
| PKO BP                    | 10.0% |
| KGHM                      | 8.6%  |
| PZU                       | 7.3%  |
| BANK PEKAO                | 6.9%  |
| POLSKA GRUPA ENERGETYCZNA | 6.3%  |

## COUNTRY BREAKDOWN



## OTHER INFORMATION

| Name   | Currency | ISIN         | Base date   | Base value | Reuters   | Bloomberg | Calculation (CEST) |
|--------|----------|--------------|-------------|------------|-----------|-----------|--------------------|
| CECEXt | EUR      | AT0000A00DT9 | 03 Jan 2005 | 1,000      | .CECEXEUR | CECEXEUR  | 09:00 - 17:45      |
| CECEXt | USD      | AT0000A00DU7 | 03 Jan 2005 | 1,000      | .CECEXUSD | CECEXUSD  | 09:00 - 17:45      |

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