

CEERIUS - CEE Responsible Investment Universe

updated: 30 April 2012

INDEX DESCRIPTION

CEE Responsible Investment Universe (CEERIUS) is a free float weighted price index made up of the leading sustainability-driven companies traded on stock exchanges in Central, Eastern and South-Eastern Europe. Eligible companies must pass sustainability criteria based on research by Mag. Friesenbichler Unternehmensberatung. The index is calculated in EUR and disseminated in real-time.

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

DETAILS

Dividends	not included
Price updates	real-time
Index launch	13 Jan 2009
Number of constituents	15
Maximum weight Share	-
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	December

For more details please see www.indices.cc

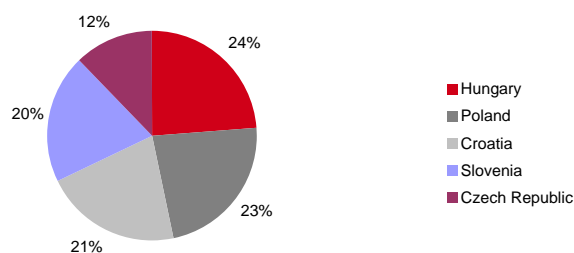
PERFORMANCE



TOP 5 SHARES

BANK PEKAO	18.2%
OTP BANK	14.8%
HRVATSKI TELEKOM	13.0%
TELEFONICA O2 CR	12.4%
KRKA	10.0%

COUNTRY BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CEERIUS	EUR	AT0000A0CFV1	02 Jan 2009	1,000	.CEERIUS	CEERIUS	09:00 - 17:45

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