

# CEESEG - CEESEG Composite Index

updated: 30 April 2012

## INDEX DESCRIPTION

CEESEG Composite Index (CEESEG) is a free float weighted price index made up of the constituents of the leading share indices of Vienna, Budapest, Prague and Ljubljana Stock Exchange („CEE Stock Exchange Group“). Thus the index comprises the stocks included in the ATX, BUX, PX and SBITOP. The index is calculated in EUR and USD and disseminated in real-time.

CEESEG provides a reliable and transparent benchmark for investors and can be used as an underlying instrument for structured products.

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	17 Sep 2009
Number of constituents	50
Maximum weight Share	10%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September

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

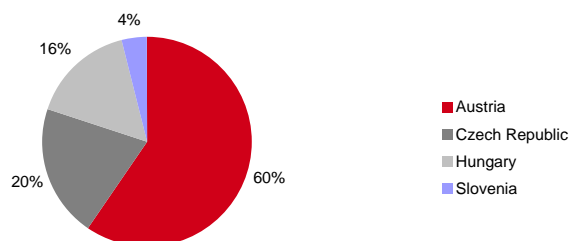
## PERFORMANCE



## TOP 5 SHARES

CEZ	9.6%
ERSTE GROUP BANK	8.9%
OMV	7.7%
ANDRITZ	6.1%
MOL	6.0%

## COUNTRY BREAKDOWN



## OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CEESEG	EUR	AT0000A0EYK1	02 Jan 2009	1,000	.CEESEGE	CEESEGE	09.00 - 17:50
CEESEG	USD	AT0000A0EYL9	02 Jan 2009	1,000	.CEESEGU	CEESEGU	09.00 - 17:50

**Disclaimer:** The information contained in this document shall serve only for information purposes. This document does not in any way constitute legal advice or investment advice. Nothing contained in this document may be construed as a solicitation, an offer or a recommendation to subscribe for or purchase any of the products or services mentioned. Any figures, views or opinions constitute the information of Wiener Boerse AG ("WBAG") as of the date indicated and are subject to change without notice. The investments and investment services referred to are not available to private customers and this document should not be distributed to any person to whom its distribution may be prohibited by the investor's domestic law. Wiener Boerse AG makes no representation or warranty (express or implied) of any nature and does not assume liability, in particular for the completeness or correctness of the information contained in the document. Therefore, no one should rely on the information contained therein. Wiener Boerse AG does not assume any liability for damages or any loss that may arise as a consequence of action taken resulting from the use of this document. This document is issued by WBAG, which is authorised by notification of the Austrian Ministry of Finance, in agreement with the Austrian Ministry of Economic Affairs, to operate and manage Wiener Boerse as securities exchange and general commodity exchange as defined in the Austrian Stock Exchange Act.

## Contact:

Vienna Stock Exchange, 1014 Vienna, Wallnerstrasse 8  
 T +43 1 53165-169; -162; -198 [licences@wienerborse.at](mailto:licences@wienerborse.at) [www.indices.cc](http://www.indices.cc)