

CEESEG BI - CEESEG Basic Industries

updated: 30 April 2012

INDEX DESCRIPTION

CEESEG Basic Industries (CEESEG BI) is a free float weighted price index which comprises all stocks included in the CEESEG index, traded on Vienna, Budapest, Prague and Ljubljana Stock Exchange („CEE Stock Exchange Group“) and having their core business operations in the “Basic Industries” sector according to the sector classification of Wiener Börse AG. The index is calculated in EUR and disseminated in real-time.

CEESEG BI 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	01 Sep 2011
Number of constituents	10
Maximum weight Share	25%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September

For more details please see www.indices.cc

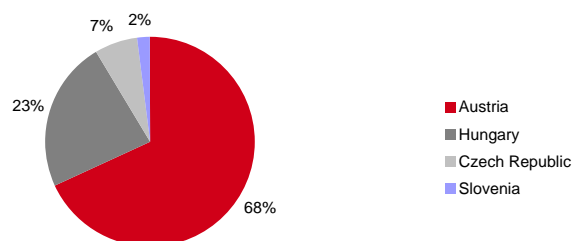
PERFORMANCE



TOP 5 SHARES

OMV	24.2%
MOL	23.3%
VOESTALPINE	20.6%
LENZING	7.4%
WIENERBERGER	7.4%

COUNTRY BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CEESEG BI	EUR	AT0000A0QWX2	30 Dec 2009	1,000	.CEESEGBI	CEESEGBI	09:00 - 17:50

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