

CEESEG TD NTR - CEESEG Top Dividend Net Total Return

updated: 30 April 2012

INDEX DESCRIPTION

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

CEESEG 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	20 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

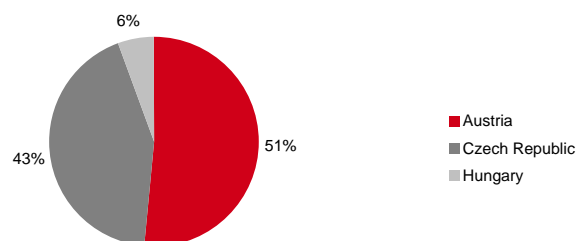
PERFORMANCE



TOP 5 SHARES

CEZ	19.5%
OMV	19.2%
TELEKOM AUSTRIA	12.6%
KOMERCNI BANKA	12.1%
TELEFONICA O2 CR	11.2%

COUNTRY BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CEESEG TD NTR	EUR	AT0000A0QXD2	22 Sep 2008	1,000	.GDNEUR	GDNEUR	09:00 - 17:50
CEESEG TD NTR	USD	AT0000A0QXF7	22 Sep 2008	1,000	.GDNUSD	GDNUSD	09:00 - 17:50

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Contact:

Vienna Stock Exchange, 1014 Vienna, Wallnerstrasse 8
 T +43 1 53165-169; -162; -198 licences@wienerborse.at www.indices.cc