

CEETX - CEESEG Traded Index

updated: 30 April 2012

INDEX DESCRIPTION

CEESEG Traded Index (CEETX) is a free float weighted price index made up of the most liquid stocks traded on Vienna, Budapest, Prague and Ljubljana Stock Exchange („CEE Stock Exchange Group“). The index is calculated in EUR and USD and disseminated in real-time.

CEETX 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	17 Sep 2009
Number of constituents	25
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

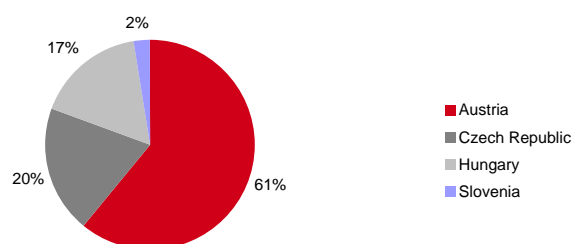
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK	9.8%
CEZ	9.5%
OMV	8.6%
ANDRITZ	6.7%
MOL	6.7%

COUNTRY BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CEETX	EUR	AT0000A0EYH7	02 Jan 2009	1,000	.CEETXEUR	CEETXEUR	09.00 - 17:50
CEETX	USD	AT0000A0EYJ3	02 Jan 2009	1,000	.CEETXUSD	CEETXUSD	09.00 - 17:50

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