



CROX - Croatian Traded Index

updated: 30 April 2012

INDEX DESCRIPTION

Croatian Traded Index (CROX) is a free float weighted price index made up of the most liquid stocks traded on Zagreb Stock Exchange. The index is calculated in EUR, USD and HRK and disseminated in real-time.

CROX 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	05 Jun 2007
Number of constituents	8
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

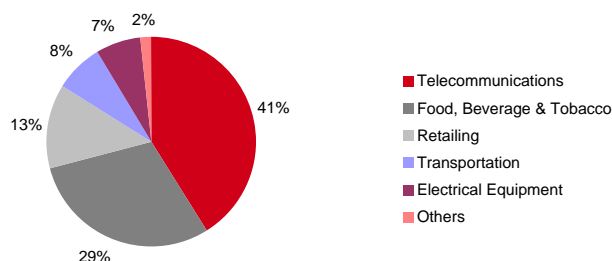
PERFORMANCE



TOP 5 SHARES

ADRIS GRUPA P	25.4%
HRVATSKI TELEKOM	22.4%
ERICSSON NIKOLA TESLA	18.8%
ATLANTIC GRUPA	13.1%
ATLANTSKA PLOVIDBA	7.6%

SECTOR BREAKDOWN



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CEST)
CROX	EUR	AT0000A02WU3	03 Jan 2005	1,000	.CROXEUR	CROXEUR	09:00 - 17:45
CROX	USD	AT0000A03H92	03 Jan 2005	1,000	.CROXUSD	CROXUSD	09:00 - 17:45
CROX	HRK	AT0000A02WT5	03 Jan 2005	1,000	.CROXL	CROX	10:00 - 16:00

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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