

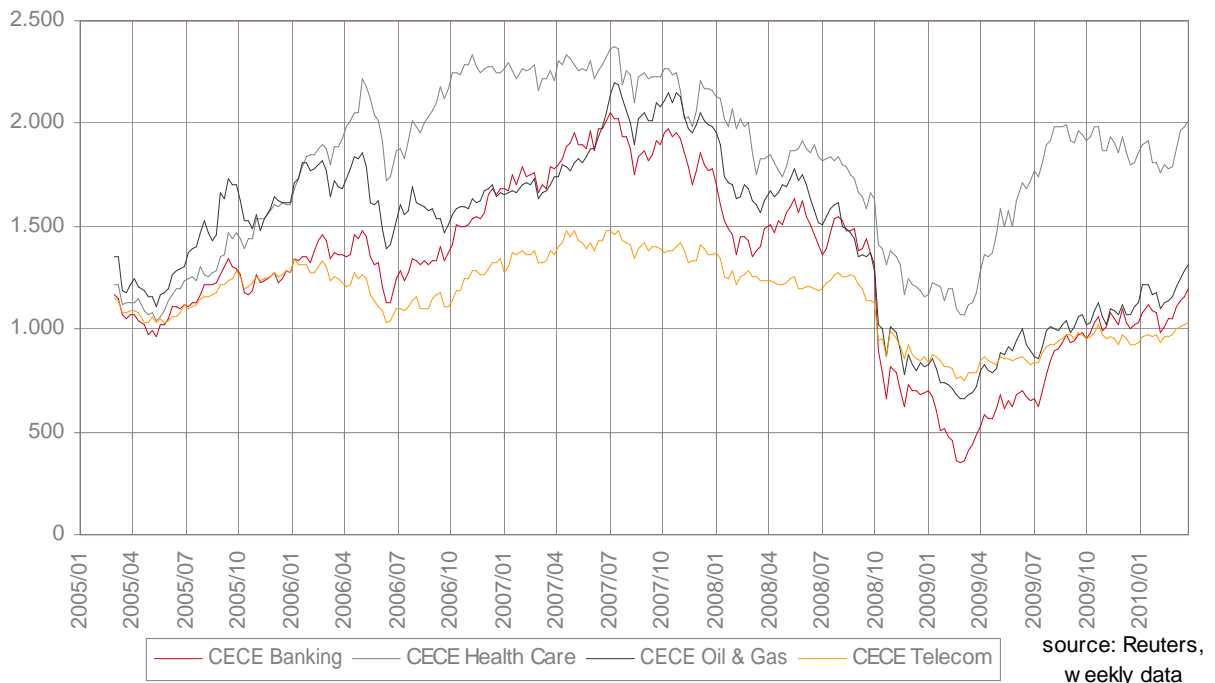
# CECE<sup>®</sup> Sector Indices

## CECE Banking, CECE Oil & Gas, CECE Health Care, CECE Telecom

The CECE Sector Indices are capitalization-weighted price indices consisting of blue chip stocks which are traded on stock exchanges in the region of Central, Eastern and South-eastern Europe. Currently the CECE Sector Indices include stocks listed in Bucharest, Budapest, Belgrade, Ljubljana, Prague, Sofia, Warsaw and Zagreb. Calculated in EUR and disseminated in real-time by Wiener Börse, they are designed as tradable indices and used as underlying for structured products. Base levels of the CECE Sector Indices were set at 1,000 points on 3 January 2005.

Name	ISIN	Bloomberg	Reuters	Calculation time CET
CECE Banking	AT0000A02WR9	CECEBNK	.CECEBNK	9:00 - 17:00
CECE Oil & Gas	AT0000A02WP3	CECEOIL	.CECEOIL	9:00 - 17:00
CECE Health Care	AT0000A02WQ1	CECEHCA	.CECEHCA	9:00 - 17:00
CECE Telecom	AT0000A02WS7	CECETEL	.CECETEL	9:00 - 17:00

### Index-Performance (Source: Wiener Börse AG on 1 April 2010)



- Dividend payments are not considered
- Possible free float factors that an index member can have: 0.1 - 0.25 - 0.5 - 0.75 - 1
- Representation factors can take values between 0.01 - 1.00 and are used to avoid that an index member exceeds a max. weighting cap of 25% or that a represented market exceeds a max. weighting cap of 40%
- Calculation each day on which at least one of the following local stock exchanges is open for trading: Budapest SE, Bucharest SE, Ljubljana SE, Prague SE, Warsaw SE or Zagreb SE
- New index values are triggered by new traded prices in the index members as well as by currency updates, which are taken into consideration every two minutes during the calculation period
- Quarterly reviews of the calculation parameters (March / June / September / December)
- Semi-annual changes to the index composition (March / September)
- CECE Sector Indices universe: Only ordinary shares of joint-stock companies domiciled in Bulgaria, Croatia, Czech Republic, Hungary, Poland, Romania, Serbia, Slovenia

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Composition (Source: Wiener Börse AG on 1 April 2010)

## CECE Banking

Company	Country	Shares	FFF	RF	Index Cap. [EUR]	Weight
ERSTE GROUP BANK	CZ	377.925.086	0,75	0,89	7.944.531.589	24,41%
OTP BANK	HU	280.000.000	0,75	1,00	5.683.121.289	17,47%
PKO BP	PL	740.000.000	1,00	0,66	5.320.842.434	16,35%
BANK PEKAO	PL	262.333.198	0,50	0,66	3.833.297.814	11,78%
KOMERCNI BANKA	CZ	38.009.852	0,50	1,00	2.979.474.693	9,16%
BZ WBK	PL	73.076.013	0,50	0,66	1.360.000.463	4,18%
BRD-GROUPE SG	RO	696.901.518	0,50	1,00	1.350.897.182	4,15%
BRE BANK	PL	29.669.382	0,50	0,66	689.639.559	2,12%
GETIN HOLDING	PL	712.415.981	0,50	0,66	669.959.990	2,06%
BANCA TRANSILVANIA	RO	1.086.337.883	1,00	1,00	609.223.318	1,87%
BANK MILLENNIUM	PL	1.212.960.554	0,50	0,66	457.935.186	1,41%
BANK HANDLOWY	PL	130.659.600	0,25	0,66	450.964.169	1,39%
ING BANK SLASKI	PL	13.010.000	0,25	0,66	420.567.024	1,29%
NOVA KREDITNA BANKA MARIBOR	SI	26.081.979	0,75	1,00	225.935.143	0,69%
AIK BANKA	RS	8.345.904	0,75	1,00	196.491.336	0,60%
FHB MORTGAGE BANK	HU	66.000.000	0,50	1,00	187.718.405	0,58%
PRIVREDNA BANKA ZAGREB	HR	19.074.769	0,10	1,00	159.212.144	0,49%
<b>Total Capitalization</b>					<b>32.539.811.739</b>	<b>100,00%</b>

RF = Representation Factor, FF = Free Float Factor, LC = Local Currency

## CECE Oil & Gas

Company	Country	Shares	FFF	RF	Index Cap. [EUR]	Weight
PKN ORLEN	PL	427.709.061	0,75	0,42	1.362.697.082	24,91%
MOL	HU	104.518.484	0,50	0,33	1.347.659.028	24,64%
UNIPETROL	CZ	181.334.764	0,50	1,00	615.057.768	11,24%
PGNIG	PL	5.150.000.000	0,25	0,42	517.410.296	9,46%
OMV PETROM	RO	56.644.108.335	0,10	1,00	497.211.314	9,09%
PETROL	SI	2.086.301	0,75	1,00	477.241.354	8,73%
INA	HR	10.000.000	0,10	1,00	242.151.726	4,43%
GRUPA LOTOS	PL	113.622.639	0,50	0,42	187.920.500	3,44%
TRANSGAZ	RO	11.773.844	0,25	1,00	178.706.928	3,27%
PETROLINVEST	PL	28.475.774	0,75	0,42	43.613.247	0,80%
<b>Total Capitalization</b>					<b>5.469.669.243</b>	<b>100,00%</b>

## CECE Health Care

Company	Country	Shares	FFF	RF	Index Cap. [EUR]	Weight
KRKA	SI	35.426.120	1,00	0,12	306.081.677	25,78%
RICHTER GEDEON	HU	18.637.486	0,75	0,12	274.329.883	23,11%
BIOTON	PL	5.290.376.196	0,75	1,00	237.282.864	19,99%
EGIS	HU	7.785.715	0,50	0,62	197.389.264	16,63%
SOPHARMA	BG	132.000.000	0,25	1,00	67.488.113	5,69%
BIOFARM BUCURESTI	RO	1.094.861.499	1,00	1,00	65.404.710	5,51%
ANTIBIOTICE	RO	454.897.291	0,50	1,00	39.098.152	3,29%
<b>Total Capitalization</b>					<b>1.187.074.662</b>	<b>100,00%</b>

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## CECE Telecom

Company	Country	Shares	FFF	RF	Index Cap. [EUR]	Weight
TELEKOM POLSKA	PL	1.335.649.021	0,50	0,72	2.082.862.342	25,13%
TELEFONICA O2 CR	CZ	322.089.890	0,50	0,71	1.978.378.873	23,86%
HRVATSKI TELEKOM	HR	81.888.535	0,50	1,00	1.824.174.287	22,00%
MAGYAR TELEKOM	HU	1.042.742.543	0,50	1,00	1.597.869.546	19,27%
TELEKOM SLOVENIJE	SI	6.535.478	0,50	1,00	408.467.375	4,93%
NETIA	PL	389.271.317	0,50	1,00	258.603.280	3,12%
ERICSSON NIKOLA TESLA	HR	1.331.650	0,50	1,00	139.623.383	1,68%
<b>Total Capitalization</b>					<b>8.289.979.086</b>	<b>100,00%</b>

### Calculation formula

$$INDEX_t = Startvalue * \left[ \frac{\sum_{i=1}^N \left( \frac{P_{i,t}}{EUR/LC_t} * Q_{i,t} * FF_{i,t} * RF_{i,t} \right)}{Start\ capitalization} \right] * AF_t$$

INDEX ..... Value of the Index  
 EUR/LC ..... Mid-rate of bid and ask currency quotes of the Euro against local currencies  
 P<sub>i</sub> ..... Price of i<sup>th</sup> stock in local currency  
 Q<sub>i</sub> ..... Number of shares of stock I in the index  
 FF<sub>i</sub> ..... Free Float factor of ith stock  
 RF<sub>i</sub> ..... Representation factor of i<sup>th</sup> stock  
 N ..... Number of companies contained in the index  
 AF ..... Adjustment factor  
 t ..... Time of index calculation

### Contact

Wiener Börse provides online on its index portal [www.indices.cc](http://www.indices.cc) detailed up-to-date index-related information (daily index compositions, watch lists, index adjustments, index rules). For further information please send us an email at [licences@wienerborse.at](mailto:licences@wienerborse.at) or contact us directly under **phone +43 1 53165 -169; -162; 198**. We will be happy to answer any of your questions.

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