ATX DSTB - ATX Distributing

updated: 29 February 2024

INDEX DESCRIPTION

ATX Distributing (ATX DSTB) is a variation of ATX. The distributing concept introduces a theoretical cash component which reproduces net dividend payments. A resetting of this cash component to zero twice a year reflects the distribution of the accumulated dividends (plus accrual of interest using the Euro Short-Term Rate - €STR). The index is calculated in EUR and disseminated in real time.

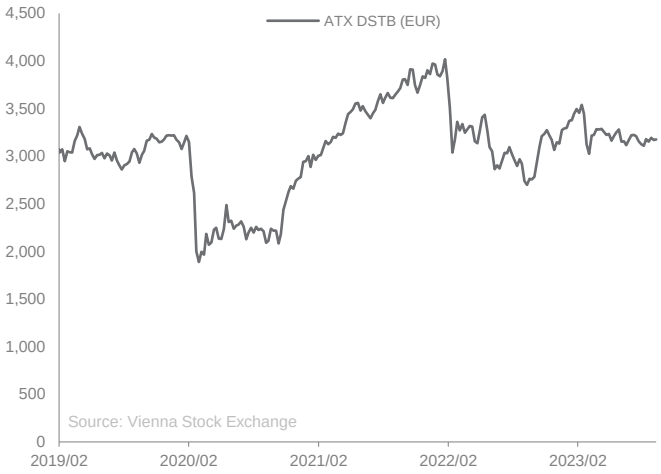
ATX DSTB is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

DETAILS

Dividends	included
Price updates	real time
Index launch	10 Dec 2012
Number of constituents	20
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices

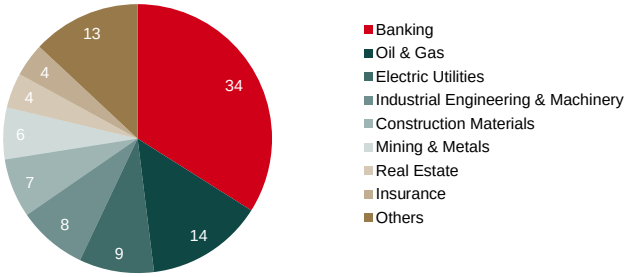
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	19.6%
OMV AG	13.2%
VERBUND AG KAT. A	9.0%
ANDRITZ AG	8.3%
BAWAG GROUP AG	8.1%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX DSTB	EUR	AT0000A0XMU5	02 Jan 1991	1,000	.ATXDSTB	ATXDSTB	09:00 - 17:45

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