EETX 10/40 - Eastern Europe Traded Index 10/40

updated: 29 February 2024

INDEX DESCRIPTION

Eastern Europe Traded Index 10/40 (EETX 10/40) is a free float market-cap weighted price index made up of the top blue chip stocks traded on stock exchanges in Central, Eastern and South-Eastern Europe. The index is calculated in EUR and USD and disseminated in real time.

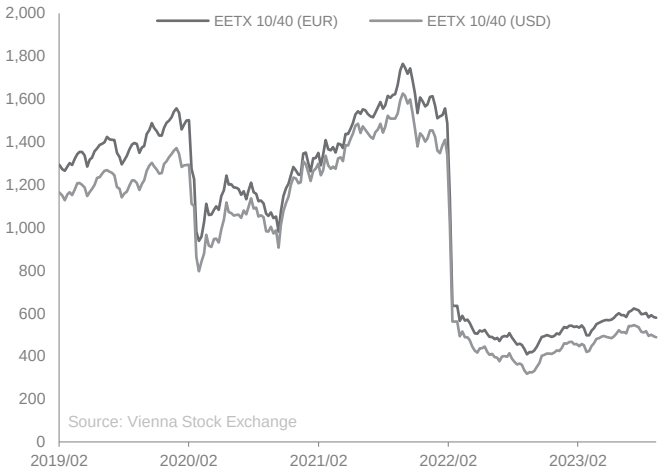
EETX 10/40 is designed as a tradable index to be used as a benchmark or an underlying for funds, ETFs, structured products and derivatives.

Constituent weights are reviewed on a daily basis in order to ensure compliance with UCITS standards for portfolio diversification. Moreover, constituent weights are capped in accordance with the index rules on a quarterly basis.

DETAILS

Dividends	not included
Price updates	real time
Index launch	19 Feb 2019
Number of constituents	41
Maximum weight Share	8% / 4.5%
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

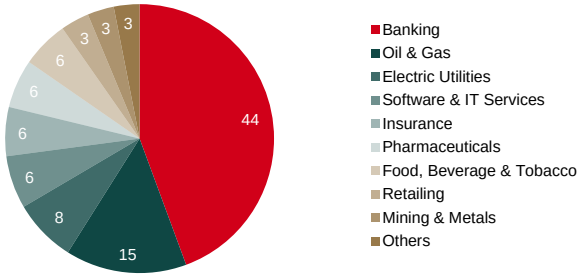
PERFORMANCE



TOP 5 SHARES

OTP BANK	8.6%
PKO BP	7.7%
ORLEN	7.6%
ERSTE GROUP BANK AG	7.5%
BANK PEKAO	5.0%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
EETX 10/40	EUR	AT0000A26AH5	01 Oct 2014	1,000	.EETE	EETE	09:00 - 17:45
EETX 10/40	USD	AT0000A26AG7	01 Oct 2014	1,000	.EETX	EETX	09:00 - 17:45

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