

Index calculation and dissemination schedule of Wiener Börse AG - 2025

Important: The indices of Wiener Börse AG have different calculation and dissemination schedules due to different trading schedules of each source country as follows:

| Affected Indices:   | Considered Markets:            | Calculation in currencies: |
|---|--------------------------------|----------------------------|
| ATX - ATX Five, ATXPrime, SATX, ATX SI, IATX, WBI, VONIX, ATXTR, ATX N                                | Austria                        | EUR                        |
| CTX - Czech Traded Index  | Czech Republic                 | CZK, EUR and USD           |
| HTX - Hungarian Traded Index  | Hungary                        | HUF, EUR and USD           |
| PTX - Polish Traded Index   | Poland                         | PLN, EUR and USD           |
| CECE - CECE Composite Index, SCECE, CECE TR, CECE NTR, CECE TD, SETX - South-East Europe Traded Index | CZ, HU, PL, RO, SI, HR         | EUR and USD                |
| CECEExt - CECE Extended Index   | CZ, HU, PL, RO, SI, HR         | EUR and USD                |
| CECE Sector Indices & CECE Thematics  | CZ, HU, PL, RO, SI, HR         | EUR                        |
| CERX - CEE Real Estate Index  | AT, PL                         | EUR                        |
| NTX - New Europe Blue Chip Index  | AT, HU, PL                     | EUR                        |
| CECE SRI - CECE Socially Responsible Investment   | HU, SI, CZ, PL, HR, RO         | EUR                        |
| ROTX - Romanian Traded Index  | Romania                        | RON, EUR and USD           |
| SRX - Serbian Traded Index  | Serbia                         | RSD, EUR and USD           |
| BTX - Bulgarian Traded Index  | Bulgaria                       | BGN, EUR and USD           |
| CROX - Croatian Traded Index  | Croatia                        | EUR and USD                |
| BATX - Bosnian Traded Index   | Bosnia-Herzegovina             | BAM, EUR and USD           |
| MID - CECE Mid Cap Index  | CZ, HU, PL, RO, SI, HR, RS, BG | EUR and USD                |
| RTX - RTX, RTX Mid, RTX Sector Indices  | Russia                         | RUB, EUR and USD           |
| KTX - Kazakh Traded Index   | CBOE                           | EUR and USD                |
| KTX LOC - Kazakhstan Traded Index Local   | Kazakhstan                     | EUR and USD                |
| EETX - Eastern Europe Traded Index  | CZ, HU, PL, RO                 | EUR and USD                |
| UTX - Ukrainian Traded Index  | PL                             | EUR and USD                |

The indices are calculated each day the source exchanges are open for trading. In case of an exchange holiday in one of the source countries

| 2025   | ATX | CTX | HTX | PTX | CECE | SETX | CECEExt | CECE SI | CERX | NTX | CECE SR | ROTX | SRX | BTX | CROX | BATX | MID | RTX | KTX | KTX LOC | EETX | UTX |
|--------|-----|-----|-----|-----|------|------|---------|---------|------|-----|---------|------|-----|-----|------|------|-----|-----|-----|---------|------|-----|
| 01 Jan | no  | no  | no  | no  | no   | no   | no      | no      | no   | no  | no      | no   | no  | no  | no   | no   | no  | no  | no  | no      | no   | no  |
| 02 Jan | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | no   | no  | yes | yes  | no   | yes | no  | yes | no      | yes  | yes |
| 03 Jan | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | no  | yes | yes  | no   | yes | no  | yes | no      | yes  | yes |
| 06 Jan | yes | yes | yes | no  | yes  | yes  | yes     | yes     | yes  | yes | yes     | no   | no  | yes | no   | yes  | yes | no  | yes | yes     | yes  | no  |
| 07 Jan | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | no   | no  | yes | yes  | yes  | yes | no  | yes | no      | yes  | yes |
| 08 Jan | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | no  | yes | yes     | yes  | yes |
| 24 Jan | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | no   | yes | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 17 Feb | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | no   | yes | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 03 Mar | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | no  | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 10 Mar | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | no      | yes  | yes |
| 21 Mar | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | no      | yes  | yes |
| 24 Mar | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | no      | yes  | yes |
| 25 Mar | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | no      | yes  | yes |
| 31 Mar | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | no   | yes | yes | yes | yes     | yes  | yes |
| 18 Apr | no  | no  | no  | no  | no   | no   | no      | no      | no   | no  | no      | no   | no  | no  | no   | no   | no  | yes | no  | yes     | no   | no  |
| 21 Apr | no  | no  | no  | no  | no   | no   | no      | no      | no   | no  | no      | no   | no  | no  | no   | no   | no  | yes | no  | yes     | no   | no  |
| 01 May | no  | no  | no  | no  | no   | no   | no      | no      | no   | no  | no      | no   | no  | no  | no   | no   | no  | no  | yes | no      | no   | no  |
| 02 May | yes | yes | no  | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | no   | yes | yes | yes  | no   | yes | no  | yes | yes     | yes  | yes |
| 05 May | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | no  | yes     | yes  | yes |
| 06 May | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | no  | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 07 May | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | no      | yes  | yes |
| 08 May | yes | no  | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | no  | yes | yes     | yes  | yes |
| 09 May | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | no  | yes | no      | yes  | yes |
| 26 May | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | no  | yes | yes  | yes  | yes | yes | no  | yes     | yes  | yes |
| 30 May | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | no   | yes  | yes | yes | yes | yes     | yes  | yes |
| 06 Jun | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | no   | yes  | yes | yes | no  | yes     | yes  | yes |
| 09 Jun | yes | yes | no  | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | no   | yes | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 12 Jun | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | no  | yes | yes     | yes  | yes |
| 13 Jun | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | no  | yes | yes     | yes  | yes |
| 19 Jun | yes | yes | yes | no  | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | no  | yes  | yes  | yes | yes | yes | yes     | yes  | no  |
| 07 Jul | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | no      | yes  | yes |
| 05 Aug | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | no   | yes  | yes | yes | yes | yes     | yes  | yes |
| 15 Aug | yes | yes | yes | no  | yes  | no   | yes     | yes     | yes  | yes | yes     | no   | yes | yes | no   | yes  | yes | yes | yes | yes     | yes  | no  |
| 20 Aug | yes | yes | no  | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 25 Aug | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | no  | yes     | yes  | yes |
| 01 Sep | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | no      | yes  | yes |
| 08 Sep | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | no  | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 22 Sep | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | no  | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 23 Oct | yes | yes | no  | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 24 Oct | yes | yes | no  | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 27 Oct | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | no      | yes  | yes |
| 28 Oct | yes | no  | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 03 Nov | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | no  | yes     | yes  | yes |
| 04 Nov | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | no  | yes     | yes  | yes |
| 11 Nov | yes | yes | no  | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | no  | yes | yes  | yes  | yes | yes | yes | yes     | yes  | no  |
| 17 Nov | yes | no  | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 18 Nov | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | no   | yes  | yes | yes | yes | yes     | yes  | yes |
| 24 Nov | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | no   | yes | yes | yes | yes     | yes  | yes |
| 25 Nov | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | no   | yes | yes | yes | yes     | yes  | yes |
| 01 Dec | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | no   | yes | yes | yes  | yes  | yes | yes | yes | yes     | yes  | yes |
| 16 Dec | yes | yes | yes | yes | yes  | yes  | yes     | yes     | yes  | yes | yes     | yes  | yes | yes | yes  | yes  | yes | yes | yes | no      | yes  | yes |
| 24 Dec | no  | no  | no  | no  | no   | yes  | yes     | yes     | no   | no  | yes     | yes  | yes | no  | no   | no   | yes | yes | yes | yes     | yes  | no  |
| 25 Dec | no  | no  | no  | no  | no   | no   | no      | no      | no   | no  | no      | no   | no  | no  | no   | no   | yes | yes | no  | yes     | no   | no  |
| 26 Dec | no  | no  | no  | no  | no   | no   | no      | no      | no   | no  | no      | no   | no  | yes | no   | no   | yes | yes | no  | yes     | no   | no  |
| 31 Dec | no  | no  | no  | no  | no   | yes  | yes     | yes     | no   | no  | yes     | yes  | no  | no  | no   | no   | yes | no  | yes | yes     | yes  | no  |

NOTE: The schedule of the CEE & CIS markets may be subject to further changes! The Austrian schedule is final.

\*) The Index calculation of the CECE Sector Indices depends on the contained markets in the respective Indices. Changes during the year are possible.

\*) CECE CMDTY will be calculated on December 25 and 26, 2025.