

INDEX DESCRIPTION

Eastern Europe Traded Index 10/40 NTR (EETX 10/40 NTR) is a free float market-cap weighted total return index made up of the top blue chip stocks traded on stock exchanges in Central, Eastern and South-Eastern Europe. Due to the consideration of net dividend payments the index reflects the net total return of the underlying portfolio. The index is calculated in EUR and USD and disseminated in real time.

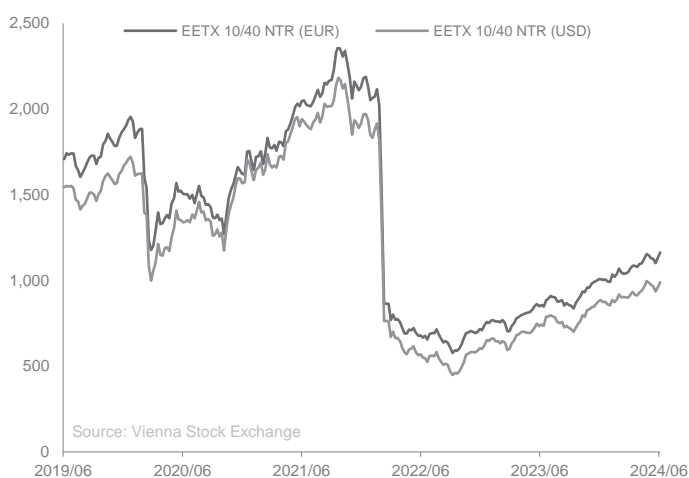
EETX 10/40 NTR is designed as a tradable index to be used as a benchmark or an underlying for funds, ETFs, structured products and derivatives.

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 | included |
| Price updates | real time |
| Index launch | 19 Feb 2019 |
| Number of constituents | 40 |
| 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.wienerboerse.at/en/indices → |

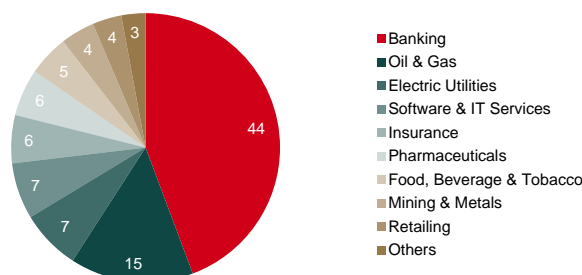
PERFORMANCE



TOP 5 SHARES

| | |
|---------------------|------|
| OTP BANK | 8.2% |
| ORLEN | 8.1% |
| PKO BP | 8.0% |
| ERSTE GROUP BANK AG | 7.8% |
| BANK PEKAO | 4.6% |

SECTOR BREAKDOWN (%)



OTHER INFORMATION

| Name | Currency | ISIN | Base date | Base value | Reuters | Bloomberg | Calculation (CET) |
|----------------|----------|--------------|-------------|------------|---------|-----------|-------------------|
| EETX 10/40 NTR | EUR | AT0000A26AL7 | 01 Oct 2014 | 1,000 | .ENTE | ENTE | 09:00 - 17:45 |
| EETX 10/40 NTR | USD | AT0000A26AM5 | 01 Oct 2014 | 1,000 | .ENTX | ENTX | 09:00 - 17:45 |

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