

PX-GLOB

updated: 28 June 2024

INDEX DESCRIPTION

PX-GLOB* index is a market-cap weighted price index. It has been designed as an all-share index of the Czech stock market and is made up of all stocks traded on the regulated market of Prague Stock Exchange. The index is calculated in CZK and disseminated once a day.

PX-GLOB 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	not included
Price updates	once a day
Index launch	30 Sep 1994
Number of constituents	19
Maximum weight Share	20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	quarterly
Derivative instruments	-
For more details please see	www.wienerbourse.at/en/indices →

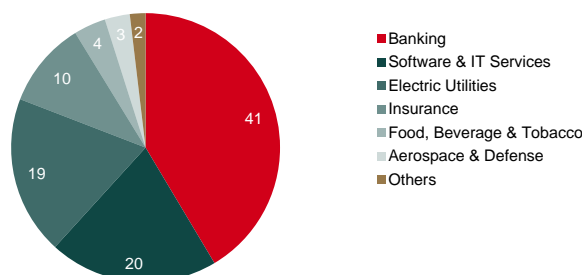
PERFORMANCE



TOP 5 SHARES

GEN DIGITAL	20.3%
ERSTE GROUP BANK	19.9%
CEZ	18.8%
KOMERCNÍ BANKA	15.9%
VIG	10.4%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
PX-GLOB	CZK	CZ0160000001	30 Sep 1994	1,000	.PX-GLOB	PXGLOB	16:35

*PX-GLOB is a registered trademark of Prague Stock Exchange.

Disclaimer: The information contained in this document shall serve only for information purposes. This document does not in any way constitute legal advice or investment advice. Nothing contained in this document may be construed as a solicitation, an offer or a recommendation to subscribe for or purchase any of the products or services mentioned. Any figures, views or opinions constitute the information of Wiener Boerse AG ("WBAG") as of the date indicated and are subject to change without notice. The investments and investment services referred to are not available to private customers and this document should not be distributed to any person to whom its distribution may be prohibited by the investor's domestic law. WBAG makes no representation or warranty (express or implied) of any nature and does not assume liability, in particular for the completeness or correctness of the information contained in the document. Therefore, no one should rely on the information contained therein. WBAG does not assume any liability for damages or any loss that may arise as a consequence of action taken resulting from the use of this document. This document is issued by WBAG, which is authorised by notification of the Austrian Ministry of Finance, in agreement with the Austrian Ministry of Economic Affairs, to operate and manage Wiener Boerse as securities exchange and general commodity exchange as defined in the Austrian Stock Exchange Act.

Contact:

Vienna Stock Exchange, 1010 Vienna, Wallnerstrasse 8 | www.wienerbourse.at
licences@wienerbourse.at | T +43 1 53165-198; -216

**Delivering
a world of
good deals.**