

ATX - WATCHLIST 8/2023
Total turnover 9/2022 to 8/2023 of companies listed on prime market

| Ranking TO/Cap. | Name | ISIN | Ø Daily Turnover (in EUR 1,000) | Share (%) | Free Float Capitalization (VWAP 8/2023) | |
|--------------------|------|---|------------------------------------|----------------|---|----------------|
| 1. | 1. | ERSTE GROUP BANK AG | AT0000652011 | 36,943 | 17.18% | 11,541,557,892 |
| 2. | 2. | OMV AG | AT0000743059 | 31,720 | 14.75% | 6,837,248,622 |
| 3. | 3. | VERBUND AG KAT. A | AT0000746409 | 20,440 | 9.50% | 5,085,109,884 |
| 4. | 5. | VOESTALPINE AG | AT0000937503 | 19,196 | 8.92% | 3,475,265,734 |
| 5. | 4. | BAWAG GROUP AG | AT0000BAWAG2 | 17,841 | 8.29% | 3,553,666,108 |
| 6. | 6. | ANDRITZ AG | AT0000730007 | 13,392 | 6.23% | 3,397,223,024 |
| 7. | 7. | WIENERBERGER AG | AT0000831706 | 12,782 | 5.94% | 2,971,800,330 |
| 8. | 8. | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 | 12,539 | 5.83% | 2,203,064,418 |
| 9. | 10. | CA IMMOBILIEN ANLAGEN AG | AT0000641352 | 6,590 | 3.06% | 1,276,520,355 |
| 10. | 16. | AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG | AT0000969985 | 6,388 | 2.97% | 898,405,672 |
| 11. | 18. | LENZING AG | AT0000644505 | 4,978 | 2.31% | 828,946,932 |
| 12. | 11. | EVN AG | AT0000741053 | 3,906 | 1.82% | 1,174,980,707 |
| 13. | 22. | IMMOFINANZ AG | AT0000A21KS2 | 3,784 | 1.76% | 744,157,591 |
| 14. | 15. | UNIQA INSURANCE GROUP AG | AT0000821103 | 3,349 | 1.56% | 911,281,834 |
| 15. | 23. | SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG | AT0000946652 | 2,997 | 1.39% | 609,294,871 |
| 16. | 19. | DO & CO AG | AT0000818802 | 2,969 | 1.38% | 799,627,973 |
| 17. | 13. | OESTERREICHISCHE POST AG | AT0000APOST4 | 2,674 | 1.24% | 1,079,162,758 |
| 18. | 17. | TELEKOM AUSTRIA AG | AT0000720008 | 1,870 | 0.87% | 895,924,431 |
| 19. | 9. | MAYR-MELNHOF KARTON AG | AT0000938204 | 1,849 | 0.86% | 1,306,753,759 |
| 20. | 14. | VIENNA INSURANCE GROUP AG | AT0000908504 | 1,749 | 0.81% | 952,489,305 |
| 21. | 21. | STRABAG SE | AT000000STR1 | 1,501 | 0.70% | 780,083,990 |
| 22. | 26. | PORR AG | AT0000609607 | 717 | 0.33% | 232,916,250 |
| 23. | 29. | S IMMO AG | AT0000652250 | 711 | 0.33% | 179,676,502 |
| 24. | 30. | SEMPERIT AG HOLDING | AT0000785555 | 647 | 0.30% | 172,501,850 |
| 25. | 25. | PALFINGER AG | AT0000758305 | 625 | 0.29% | 375,599,540 |
| 26. | 24. | FLUGHAFEN WIEN AG | AT00000VIE62 | 541 | 0.25% | 391,119,490 |
| 27. | 32. | FACC AG | AT00000FACC2 | 369 | 0.17% | 146,198,633 |
| 28. | 28. | AGRANA BETEILIGUNGS-AG | AT000AGRANA3 | 259 | 0.12% | 198,067,458 |
| 29. | 27. | ZUMTOBEL GROUP AG | AT0000837307 | 216 | 0.10% | 218,957,061 |
| 30. | 36. | UBM DEVELOPMENT AG | AT0000815402 | 203 | 0.09% | 82,173,436 |
| 31. | 12. | RHI MAGNESITA | NL0012650360 | 186 | 0.09% | 1,169,844,059 |
| 32. | 39. | KAPSCH TRAFFICOM AG | AT000KAPSCH9 | 180 | 0.08% | 53,575,383 |
| 33. | 31. | ADDIKO BANK AG | AT000ADDIKOO | 178 | 0.08% | 148,093,969 |
| 34. | 37. | POLYTEC HOLDING AG | AT0000A00XX9 | 169 | 0.08% | 78,528,119 |
| 35. | 35. | ROSENBAUER INTERNATIONAL AG | AT0000922554 | 138 | 0.06% | 101,887,722 |
| 36. | 33. | FREQUENTIS AG | ATFREQUENT09 | 120 | 0.06% | 119,014,640 |
| 37. | 40. | MARINOMED BIOTECH AG | ATMARINOMED6 | 113 | 0.05% | 39,330,964 |
| 38. | 20. | PIERER MOBILITY AG | AT0000KTMIO2 | 107 | 0.05% | 786,674,688 |
| 39. | 38. | AUSTRIACARD HOLDINGS AG * | AT0000A325L0 | 89 | 0.04% | 68,781,659 |
| 40. | 34. | AMAG AUSTRIA METALL AG | AT00000AMAG3 | 53 | 0.02% | 109,189,079 |
| 41. | 41. | WARIMPEX FINANZ- UND BETEILIGUNGS AG | AT0000827209 | 10 | 0.00% | 27,730,363 |
| | | Sum | | 215,091 | 100.00% | |

* The trading volumes of the first 10 days of trading are not included in the review in the case of new listings. Turnover is double-count. The next ATX-Watchlist will at the latest be published on the 3rd trading day of each month after trading closes. For further questions please do not hesitate to call either Martin Wenzl (+43 1 53165-248) or Roman Dormuth (+43 1 53165-109).