

ATX - WATCHLIST 6/2024
Total turnover 7/2023 to 6/2024 of companies listed on prime market

| Ranking TO/Cap. | Name | ISIN | Ø Daily Turnover (in EUR 1,000) | Share (%) | Free Float Capitalization (VWAP 6/2024) | |
|-----------------|------|---|---------------------------------|----------------|---|----------------|
| 1. | 1. | ERSTE GROUP BANK AG | AT0000652011 | 37,864 | 17.59% | 14,782,896,276 |
| 2. | 2. | OMV AG | AT0000743059 | 31,165 | 14.48% | 6,671,382,890 |
| 3. | 3. | VERBUND AG KAT. A | AT0000746409 | 20,409 | 9.48% | 5,152,834,334 |
| 4. | 6. | WIENERBERGER AG | AT0000831706 | 16,939 | 7.87% | 3,725,707,197 |
| 5. | 4. | BAWAG GROUP AG | AT0000BAWAG2 | 15,673 | 7.28% | 4,627,426,105 |
| 6. | 10. | CA IMMOBILIEN ANLAGEN AG | AT0000641352 | 15,517 | 7.21% | 1,254,204,259 |
| 7. | 8. | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 | 12,962 | 6.02% | 2,172,505,650 |
| 8. | 5. | ANDRITZ AG | AT0000730007 | 10,943 | 5.08% | 4,238,356,505 |
| 9. | 7. | VOESTALPINE AG | AT0000937503 | 10,390 | 4.83% | 3,193,966,755 |
| 10. | 17. | IMMOFINANZ AG | AT0000A21KS2 | 9,804 | 4.55% | 978,978,740 |
| 11. | 9. | EVN AG | AT0000741053 | 5,007 | 2.33% | 1,585,839,380 |
| 12. | 21. | AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG | AT0000969985 | 4,255 | 1.98% | 597,161,593 |
| 13. | 20. | LENZING AG | AT0000644505 | 3,703 | 1.72% | 677,187,820 |
| 14. | 12. | DO & CO AG | AT0000818802 | 2,984 | 1.39% | 1,201,153,588 |
| 15. | 16. | UNIQA INSURANCE GROUP AG | AT0000821103 | 2,296 | 1.07% | 980,027,005 |
| 16. | 22. | SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG | AT0000946652 | 2,128 | 0.99% | 424,858,967 |
| 17. | 11. | TELEKOM AUSTRIA AG | AT0000720008 | 2,082 | 0.97% | 1,206,927,756 |
| 18. | 15. | OESTERREICHISCHE POST AG | AT0000APOST4 | 1,958 | 0.91% | 1,020,750,184 |
| 19. | 14. | VIENNA INSURANCE GROUP AG | AT0000908504 | 1,713 | 0.80% | 1,118,206,865 |
| 20. | 13. | MAYR-MELNHOF KARTON AG | AT0000938204 | 1,269 | 0.59% | 1,132,701,329 |
| 21. | 19. | STRABAG SE | AT000000STR1 | 1,078 | 0.50% | 845,984,568 |
| 22. | 24. | PALFINGER AG | AT0000758305 | 518 | 0.24% | 356,214,190 |
| 23. | 35. | SEMPERIT AG HOLDING | AT0000785555 | 513 | 0.24% | 93,984,039 |
| 24. | 27. | PORR AG | AT0000609607 | 502 | 0.23% | 276,572,361 |
| 25. | 28. | ADDIKO BANK AG | AT000ADDIKOO | 486 | 0.23% | 195,082,170 |
| 26. | 31. | AGRANA BETEILIGUNGS-AG | AT000AGRANA3 | 371 | 0.17% | 173,930,459 |
| 27. | 23. | FLUGHAFEN WIEN AG | AT00000VIE62 | 354 | 0.16% | 414,760,039 |
| 28. | 25. | S IMMO AG | AT0000652250 | 334 | 0.16% | 319,090,455 |
| 29. | 30. | FACC AG | AT00000FACC2 | 324 | 0.15% | 179,450,252 |
| 30. | 32. | EUROTELESITES AG * | AT000000ETS9 | 272 | 0.13% | 125,769,341 |
| 31. | 29. | ZUMTOBEL GROUP AG | AT0000837307 | 185 | 0.09% | 186,348,826 |
| 32. | 34. | ROSENBAUER INTERNATIONAL AG | AT0000922554 | 177 | 0.08% | 119,333,051 |
| 33. | 26. | PIERER MOBILITY AG | AT0000KTMIO2 | 164 | 0.08% | 304,874,472 |
| 34. | 33. | FREQUENTIS AG | ATFREQUENT09 | 161 | 0.07% | 120,315,861 |
| 35. | 40. | KAPSCH TRAFFICOM AG | AT000KAPSCH9 | 150 | 0.07% | 49,972,709 |
| 36. | 37. | UBM DEVELOPMENT AG | AT0000815402 | 146 | 0.07% | 79,961,507 |
| 37. | 39. | POLYTEC HOLDING AG | AT0000A00XX9 | 134 | 0.06% | 61,898,446 |
| 38. | 18. | RHI MAGNESITA | NL0012650360 | 119 | 0.06% | 958,236,187 |
| 39. | 36. | AMAG AUSTRIA METALL AG | AT00000AMAG3 | 92 | 0.04% | 92,459,373 |
| 40. | 42. | MARINOMED BIOTECH AG | ATMARINOMED6 | 77 | 0.04% | 12,092,002 |
| 41. | 38. | AUSTRIACARD HOLDINGS AG | AT0000A325L0 | 27 | 0.01% | 64,686,211 |
| 42. | 41. | WARIMPEX FINANZ- UND BETEILIGUNGS AG | AT0000827209 | 11 | 0.01% | 20,104,556 |
| | | Sum | | 215,257 | 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.

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