

ATX - WATCHLIST 11/2024
Total turnover 12/2023 to 11/2024 of companies listed on prime market

| Ranking TO/Cap. | Name | ISIN | Ø Daily Turnover (in EUR 1,000) | Share (%) | Free Float Capitalization (VWAP 11/2024) | |
|-----------------|------|---|---------------------------------|----------------|--|----------------|
| 1. | 1. | ERSTE GROUP BANK AG | AT0000652011 | 41,562 | 16.84% | 17,605,006,754 |
| 2. | 2. | OMV AG | AT0000743059 | 30,647 | 12.42% | 6,236,633,133 |
| 3. | 14. | CA IMMOBILIEN ANLAGEN AG | AT0000641352 | 27,693 | 11.22% | 961,353,143 |
| 4. | 19. | IMMOFINANZ AG | AT0000A21KS2 | 22,554 | 9.14% | 640,423,412 |
| 5. | 6. | WIENERBERGER AG | AT0000831706 | 20,819 | 8.44% | 3,058,020,071 |
| 6. | 4. | VERBUND AG KAT. A | AT0000746409 | 19,188 | 7.78% | 5,089,353,191 |
| 7. | 3. | BAWAG GROUP AG | AT0000BAWAG2 | 16,524 | 6.70% | 5,747,937,182 |
| 8. | 7. | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 | 12,848 | 5.21% | 2,370,570,836 |
| 9. | 8. | VOESTALPINE AG | AT0000937503 | 12,415 | 5.03% | 2,312,581,547 |
| 10. | 5. | ANDRITZ AG | AT0000730007 | 11,561 | 4.68% | 3,840,659,091 |
| 11. | 9. | EVN AG | AT0000741053 | 5,183 | 2.10% | 1,336,829,983 |
| 12. | 22. | AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG | AT0000969985 | 3,611 | 1.46% | 400,988,165 |
| 13. | 10. | DO & CO AG | AT0000818802 | 2,683 | 1.09% | 1,207,933,269 |
| 14. | 20. | LENZING AG | AT0000644505 | 2,619 | 1.06% | 583,952,998 |
| 15. | 17. | UNIQA INSURANCE GROUP AG | AT0000821103 | 2,108 | 0.85% | 893,337,232 |
| 16. | 23. | SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG | AT0000946652 | 2,030 | 0.82% | 330,161,794 |
| 17. | 13. | OESTERREICHISCHE POST AG | AT0000APOST4 | 1,875 | 0.76% | 977,335,669 |
| 18. | 11. | VIENNA INSURANCE GROUP AG | AT0000908504 | 1,778 | 0.72% | 1,114,342,688 |
| 19. | 18. | MAYR-MELNHOF KARTON AG | AT0000938204 | 1,595 | 0.65% | 744,502,681 |
| 20. | 12. | TELEKOM AUSTRIA AG | AT0000720008 | 1,506 | 0.61% | 1,024,564,700 |
| 21. | 16. | STRABAG SE | AT000000STR1 | 847 | 0.34% | 902,333,405 |
| 22. | 27. | ADDIKO BANK AG | AT000ADDIKO0 | 597 | 0.24% | 187,041,035 |
| 23. | 25. | PORR AG | AT0000609607 | 517 | 0.21% | 300,368,012 |
| 24. | 26. | PALFINGER AG | AT0000758305 | 489 | 0.20% | 299,701,949 |
| 25. | 35. | SEMPERIT AG HOLDING | AT0000785555 | 444 | 0.18% | 93,753,325 |
| 26. | 31. | AGRANA BETEILIGUNGS-AG | AT000AGRANA3 | 389 | 0.16% | 137,022,846 |
| 27. | 24. | S IMMO AG | AT0000652250 | 385 | 0.16% | 326,802,916 |
| 28. | 30. | FACC AG | AT00000FACC2 | 350 | 0.14% | 143,086,219 |
| 29. | 33. | PIERER MOBILITY AG | AT0000KTMIO2 | 337 | 0.14% | 99,803,203 |
| 30. | 21. | FLUGHAFEN WIEN AG | AT00000VIE62 | 265 | 0.11% | 445,623,931 |
| 31. | 32. | ROSENBAUER INTERNATIONAL AG | AT0000922554 | 223 | 0.09% | 118,905,104 |
| 32. | 28. | EUROTELESITES AG | AT000000ETS9 | 181 | 0.07% | 164,919,074 |
| 33. | 34. | FREQUENTIS AG | ATFREQUENT09 | 178 | 0.07% | 95,114,499 |
| 34. | 29. | ZUMTOBEL GROUP AG | AT0000837307 | 164 | 0.07% | 152,879,707 |
| 35. | 39. | POLYTEC HOLDING AG | AT0000A00XX9 | 141 | 0.06% | 40,237,897 |
| 36. | 15. | RHI MAGNESITA | NL0012650360 | 137 | 0.06% | 926,024,505 |
| 37. | 37. | UBM DEVELOPMENT AG | AT0000815402 | 118 | 0.05% | 66,975,130 |
| 38. | 36. | AMAG AUSTRIA METALL AG | AT00000AMAG3 | 109 | 0.04% | 81,182,774 |
| 39. | 40. | KAPSCH TRAFFICOM AG | AT000KAPSCH9 | 84 | 0.03% | 39,480,329 |
| 40. | 38. | AUSTRIACARD HOLDINGS AG | AT0000A325L0 | 14 | 0.01% | 59,238,471 |
| 41. | 41. | WARIMPEX FINANZ- UND BETEILIGUNGS AG | AT0000827209 | 11 | 0.00% | 15,121,162 |
| | | Sum | | 246,780 | 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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