

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 15 September 2022

Effective as of: 19 September 2022

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 15 September 2022.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,669,711		
Adjustment	S IMMO AG	AT0000652250		0.30	

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	FLUGHAFEN WIEN AG	AT00000VIE62		0.10	
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,669,711		
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,506,162		
Adjustment	S IMMO AG	AT0000652250		0.30	

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	FLUGHAFEN WIEN AG	AT00000VIE62		0.10	
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,669,711		
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,506,162		
Adjustment	S IMMO AG	AT0000652250		0.30	
Adjustment	OMV AG	AT0000743059			0.45
Adjustment	ANDRITZ AG	AT0000730007			0.92
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.71
Adjustment	VERBUND AG KAT. A	AT0000746409			0.48
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.34

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	ANDRITZ AG	AT0000730007	104,000,000	0.70	1.00
Exclusion	VOESTALPINE AG	AT0000937503			
Adjustment	OMV AG	AT0000743059			0.81
Adjustment	ERSTE GROUP BANK AG	AT0000652011			1.00
Adjustment	VERBUND AG KAT. A	AT0000746409			0.85

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Exclusion	AGRANA BETEILIGUNGS-AG	AT000AGRANA3			
Inclusion	PIERER MOBILITY AG	AT0000KTMI02	33,796,535	0.30	1.00
Adjustment	MARINOMED BIOTECH AG	AT0000KTMI03	1,506,162		
Adjustment	VOESTALPINE AG	AT0000937503			0.67
Adjustment	ANDRITZ AG	AT0000730007			0.51

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,669,711		4.0976
Adjustment	S IMMO AG	AT0000652250		0.30	8.0784
Adjustment	ANDRITZ AG	AT0000730007			0.7137
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			1.4809
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.8407
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.5215
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.2031
Adjustment	EVN AG	AT0000741053			2.6709
Adjustment	LENZING AG	AT0000644505			0.9625
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			2.0914
Adjustment	OMV AG	AT0000743059			0.4663
Adjustment	OESTERR. POST AG	AT0000APOST4			3.2234
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.9661
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			4.9218
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			3.3242
Adjustment	VERBUND AG KAT. A	AT0000746409			0.3719
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			3.8312
Adjustment	VOESTALPINE AG	AT0000937503			0.7184
Adjustment	WIENERBERGER AG	AT0000831706			0.9353
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.7722

ATX TD, ATX TD NTR, ATX TD TR, ATX TD DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,669,711		
Adjustment	OMV AG	AT0000743059			0.62
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.47
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.98

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.83
Adjustment	ANDRITZ AG	AT0000730007			0.36
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			1.00

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,669,711		0.22
Adjustment	S IMMO AG	AT0000652250		0.30	0.27
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.10

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.39
Adjustment	VOESTALPINE AG	AT0000937503			1.00
Adjustment	WIENERBERGER AG	AT0000831706			0.98

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	PIERER MOBILITY AG	AT0000KTMI02			0.54
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.65

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,669,711		
Adjustment	S IMMO AG	AT0000652250		0.30	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.37
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.77

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	FLUGHAFEN WIEN AG	AT00000VIE62		0.10	
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.85
Adjustment	ANDRITZ AG	AT0000730007			0.37

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,669,711		
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,506,162		

For further information please contact:

+43 1 53165 -109 or roman.dormuth@wienerbourse.at

<https://www.wienerbourse.at/en/indices/>