

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 2 December 2020
Effective as of: 21 December 2020

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 17 December 2020.

ATX, ATX NTR, ATX TR, ATX DSTB

| Name | ISIN | New Number of Shares | New FFF | New RF |
|------|------|----------------------|---------|--------|
|------|------|----------------------|---------|--------|

No Adjustment

ATX Prime

| Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------|----------------------|-----------|--------|
| Adjustment | ADDIKO BANK AG | AT000ADDIKO0 | 0.70 | |
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 | 1,472,660 | |

ATX PC8, ATX PC8 NTR, ATX PC8 TR

| Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------|----------------------|-------------|--------|
| Adjustment | ADDIKO BANK AG | AT000ADDIKO0 | 0.70 | |
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 | 1,472,660 | |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | 429,800,000 | 0.41 |
| Adjustment | OMV AG | AT0000743059 | 327,272,727 | 0.58 |
| Adjustment | VERBUND AG KAT. A | AT0000746409 | 170,233,686 | 0.73 |
| Adjustment | VOESTALPINE AG | AT0000937503 | 178,549,163 | 0.86 |

ATX five, ATX five NTR, ATX five TR

| Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|---------------------|----------------------|---------|--------|
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | 1.00 |
| Adjustment | OMV AG | AT0000743059 | | 0.81 |

ATX GP

| Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------|----------------------|-----------|--------|
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 | 1,472,660 | |
| Adjustment | ANDRITZ AG | AT0000730007 | | 0.47 |
| Adjustment | VOESTALPINE AG | AT0000937503 | | 0.35 |

ATX FND

| Name | ISIN | New Number of Shares | New FFF | New FUF |
|------|------|----------------------|---------|---------|
|------|------|----------------------|---------|---------|

No Adjustment

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

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|-----------|------------------------------------|---------------|----------------------|---------|--------|
| Inclusion | CA IMMOBILIEN ANLAGEN AG | AT0000641352 | 98,808,332 | 0.70 | 1.00 |
| Inclusion | EVN AG | AT0000741053 | 179,878,402 | 0.30 | 1.00 |
| Inclusion | MAYR-MELNHOF KARTON AG | AT0000938204 | 20,000,000 | 0.50 | 1.00 |
| Inclusion | OMV AG | AT0000743059 | 327,272,727 | 0.50 | 0.59 |
| Inclusion | ROSENBAUER INTERNATIONAL AG | AT0000922554 | 6,800,000 | 0.50 | 1.00 |
| Inclusion | S IMMO AG | AT0000652250 | 73,608,896 | 0.60 | 1.00 |
| Inclusion | SCHOELLER-BLECKMANN OILFIELD EQUIF | AT0000946652 | 16,000,000 | 0.70 | 1.00 |
| Inclusion | TELEKOM AUSTRIA AG | AT0000720008 | 664,500,000 | 0.20 | 1.00 |
| Inclusion | WIENERBERGER AG | AT0000831706 | 115,187,982 | 1.00 | 1.00 |
| Exclusion | AT&S AUSTRIA TECH.&SYSTEMTECH. | AT0000969985 | | | |
| Exclusion | BAWAG GROUP AG | AT0000BAWAG2 | | | |
| Exclusion | ERSTE GROUP BANK AG | AT0000652011 | | | |
| Exclusion | KAPSCH TRAFFICOM AG | AT0000KAPSCH9 | | | |
| Exclusion | LENZING AG | AT0000644505 | | | |
| Exclusion | PORR AG | AT0000609607 | | | |
| Exclusion | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 | | | |
| Exclusion | VOESTALPINE AG | AT0000937503 | | | |
| Exclusion | WARIMPEX FINANZ- UND BET. AG | AT0000827209 | | | |

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|------------------------|--------------|----------------------|---------|--------|
| Adjustment | ANDRITZ AG | AT0000730007 | | | 0.31 |
| Adjustment | MAYR-MELNHOF KARTON AG | AT0000938204 | | | 0.52 |

IATX

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|--------------------------|--------------|----------------------|---------|--------|
| Adjustment | CA IMMOBILIEN ANLAGEN AG | AT0000641352 | | | 0.08 |
| Adjustment | IMMOFINANZ AG | AT0000A21KS2 | | | 0.11 |
| Adjustment | S IMMO AG | AT0000652250 | | | 0.22 |

ATX BI

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|-----------------|--------------|----------------------|---------|--------|
| Adjustment | OMV AG | AT0000743059 | | | 0.40 |
| Adjustment | VOESTALPINE AG | AT0000937503 | | | 0.60 |
| Adjustment | WIENERBERGER AG | AT0000831706 | | | 0.75 |

ATX CPS

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------------|---------------|----------------------|---------|--------|
| Adjustment | AGRANA BETEILIGUNGS-AG | AT0000AGRANA3 | | | 0.76 |
| Adjustment | DO & CO AKTIENGESELLSCHAFT | AT0000818802 | | | 0.43 |

ATX FIN

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|---------------------|---------------|----------------------|---------|--------|
| Adjustment | ADDIKO BANK AG | AT0000ADDIKO0 | | 0.70 | |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | | 0.50 |

ATX IGS

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|------------------------|--------------|----------------------|---------|--------|
| Adjustment | ANDRITZ AG | AT0000730007 | | | 0.50 |
| Adjustment | MAYR-MELNHOF KARTON AG | AT0000938204 | | | 0.84 |

WBI

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------|--------------|-------------------------|---------|--------|
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 | 1,472,660 | | |

Miscellaneous

According to 6.6.1.7. of the Index Rules the Index Committee decided on the annual review of the robustness of the current index methodology for the Austrian Indices of the Vienna Stock Exchange and approved the current methodology.

For further information please contact:

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

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