

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 2 June 2021
Effective as of: 21 June 2021

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 17 June 2021.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,425,181	0.60	

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,425,181	0.60	

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,425,181	0.60	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.39
Adjustment	OMV AG	AT0000743059			0.48
Adjustment	VERBUND AG KAT. A	AT0000746409			0.77
Adjustment	VOESTALPINE AG	AT0000937503			0.89

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			0.71

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.51
Adjustment	VOESTALPINE AG	AT0000937503			0.40

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,425,181	0.60	1.3739

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,425,181	0.60	
Adjustment	OMV AG	AT0000743059			0.49

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.36
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.69

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,425,181	0.60	0.08
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.11
Adjustment	S IMMO AG	AT0000652250			0.19

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.37
Adjustment	VOESTALPINE AG	AT0000937503			0.68
Adjustment	WIENERBERGER AG	AT0000831706			0.79

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT000AGRANA3			0.99
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.47

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,425,181	0.60	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.45

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.53
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			1.00

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,425,181		
Adjustment	CLEEN ENERGY AG	AT0000A1PY49	4,230,064		
Adjustment	BANK FÜR TIROL UND VBG AG ST	AT0000625504	34,031,250		
Exclusion	BANK FÜR TIROL UND VBG AG VZ	AT0000625538			

For further information please contact:
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