

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 6 June 2023
Effective as of: 19 June 2023

All new weighting factors (representation factors and fundamental factors) are announced after the close of trading session on 15 June 2023.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,949,872		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.91

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,949,872		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.91

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,949,872		
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.94
Adjustment	ANDRITZ AG	AT0000730007			0.88
Adjustment	VERBUND AG KAT. A	AT0000746409			0.68
Adjustment	OMV AG	AT0000743059			0.53
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.31
Adjustment	VOESTALPINE AG	AT0000937503			0.83

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.86
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.89

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,949,872		
Adjustment	ANDRITZ AG	AT0000730007			0.43
Adjustment	VOESTALPINE AG	AT0000937503			0.41

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,949,872		0.2197

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.92
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.54

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,949,872		
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.90
Adjustment	ANDRITZ AG	AT0000730007			0.32

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	S IMMO AG	AT0000652250			0.63
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.16
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.10

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	WIENERBERGER AG	AT0000831706			0.81
Adjustment	VOESTALPINE AG	AT0000937503			0.62
Adjustment	OMV AG	AT0000743059			0.40

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,949,872		0.40
Adjustment	PIERER MOBILITY AG	AT0000KTMIO2			0.46

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.88
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.29

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.44

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,949,872		

For further information please contact:

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