

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 5 March 2019
 Effective as of: 18 March 2019

All new weighting factors (representation factors and fundamental factors) have been announced after the close of trading session on 14 March 2019.

ATX, ATX NTR, ATX TR, SATX, SATX2, SATX4, SATX6, SATX8, SATX10, ATX LV2, ATX LV4, ATX LV6, ATX LV8, ATX LV10, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.82
Adjustment	VOESTALPINE AG	AT0000937503	178,549,163		

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.82
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,469,772		
Adjustment	VALNEVA SE ST	FR0004056851	90,917,048		
Adjustment	VOESTALPINE AG	AT0000937503	178,549,163		

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.29
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,469,772		
Adjustment	OMV AG	AT0000743059			0.42
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.00
Adjustment	VALNEVA SE ST	FR0004056851	90,917,048		
Adjustment	VOESTALPINE AG	AT0000937503	178,549,163		0.93

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.68
Adjustment	OMV AG	AT0000743059			0.56
Adjustment	VOESTALPINE AG	AT0000937503	178,549,163		

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.47
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,469,772		
Adjustment	VOESTALPINE AG	AT0000937503	178,549,163		0.40



ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	ANDRITZ AG	AT0000730007			0.6975
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			2.9764
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			1.3832
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.5443
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			3.1372
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.2105
Adjustment	FACC AG	AT00000FACC2			4.9767
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.6501
Adjustment	LENZING AG	AT0000644505			3.6935
Adjustment	OESTERR. POST AG	AT0000APOST4			3.8455
Adjustment	OMV AG	AT0000743059			0.2763
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.5199
Adjustment	S IMMO AG	AT0000652250			3.5709
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			0.5844
Adjustment	TELEKOM AUSTRIA AG	AT0000720008			2.7697
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			3.0512
Adjustment	VERBUND AG KAT. A	AT0000746409			0.6590
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			3.5378
Adjustment	VOESTALPINE AG	AT0000937503	178,549,163		0.8902
Adjustment	WIENERBERGER AG	AT0000831706			0.9371

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.32
Adjustment	VOESTALPINE AG	AT0000937503	178,549,163		

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.35
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.87

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.07
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.08
Adjustment	S IMMO AG	AT0000652250			0.19

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.34
Adjustment	VOESTALPINE AG	AT0000937503	178,549,163		0.76

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT000AGRANA3			0.79
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.35

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.36

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.49



WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,469,772		
Adjustment	VALNEVA SE ST	FR0004056851	90,917,048		
Adjustment	VOESTALPINE AG	AT0000937503	178,549,163		

Changes of the index rules (changes in **red**)

6.6.1. The Index Committee decides on the following issues:

~~6.6.1.1. Amendments to "The Rules for the Austrian Indices of the Vienna Stock Exchange". If deemed necessary, the Index Committee can have conducted market queries according to chapter 6.6.1.3.¶~~

~~6.6.1.2. In case of significant changes of the index methodology a market query according to chapter 6.6.1.3. has to be conducted. Significant changes are: change of the price source, change of the calculation formula, change in the determination of calculation factors such as the representation factor or the free float factor, change of the characteristics of the index composition, change of the index universe and termination of indices.¶~~

~~6.6.1.3. In case of significant changes of the index methodology the Index Committee arranges for market queries to be conducted. During a market query stakeholders affected by a possible change are invited to present their input, thoughts and concerns. The Index Committee defines the time span of the market query. An anonymous summary of the answers received will be communicated to the stakeholders via e-mail dissemination and the index portal <https://www.wienerborse.at/indices/>.¶~~

~~6.6.1.7. Annual review of the robustness of the current index methodology for the Austrian Indices of the Vienna Stock Exchange in the course of the December Index Committee Meeting.¶~~

~~6.6.1.5. Termination of indices.¶~~

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