ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: **7 June 2016**
Effective as of: **20 June 2016**

All new weighting factors (representation factors and fundamental factors) were be announced after the close of trading session on 16 June 2016.

ATX, ATX NTR, ATX TR, SATX, SATX2, ATX LV2, ATX LV4, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001		0.80	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.99

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001		0.80	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.99
Adjustment	FLUGHAFEN WIEN AG	AT0000911805		0.20	

ATX five

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.98
Adjustment	OMV AG	AT0000743059			0.89

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.47
Adjustment	VOESTALPINE AG	AT0000937503			0.45

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	BUWOG AG	AT00BUWOG001		0.80	0.4127

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001		0.80	
Adjustment	FLUGHAFEN WIEN AG	AT0000911805		0.20	
Adjustment	OMV AG	AT0000743059			0.55
Adjustment	VOESTALPINE AG	AT0000937503			0.70

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001		0.80	0.84
Adjustment	IMMOFINANZ AG	AT0000809058			0.74

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.52
Adjustment	VOESTALPINE AG	AT0000937503			0.65

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CROSS INDUSTRIES AG	AT0000820659			0.63
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.27

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001		0.80	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.45

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.48
Adjustment	FLUGHAFEN WIEN AG	AT0000911805		0.20	

At the ATX Commitee Meeting of 7 June 2016 the following changes of rules were resolved:

Changes of rules

4.2.3.3. For the review on the basis of the "capitalized free-float" criterion, the **volume weighted average price (VWAP)** of a stock **over the term of the month of February or August** is multiplied by the number of shares deliverable and the free-float factor determined. **The volume weighted average price is calculated by dividing each stock's total turnover value in the month of February or August by its total turnover volume during the same period.**

6.2.3. The voting members of the Committee include one representative of the Management Board of WBAG, one representative of the members of WBAG who have assumed quotation commitments for **structured products or** derivative market products on the ATX, one representative of institutional investors, and one representative from academic circles. Members of WBAG and institutional investors each appoint a representative with voting rights for a term of one year.

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