

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 5 September 2023
Effective as of: 18 September 2023

All new weighting factors (representation factors and fundamental factors) are announced after the close of trading session on 14 September 2023.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	TELEKOM AUSTRIA AG	AT0000720008	664,500,000	0.20	1.00
Exclusion	STRABAG SE	AT000000STR1			
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,303,327		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.88

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,303,327		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.88

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,303,327		
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.93
Adjustment	ANDRITZ AG	AT0000730007			0.94
Adjustment	VERBUND AG KAT. A	AT0000746409			0.64
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.29
Adjustment	VOESTALPINE AG	AT0000937503			0.99
Adjustment	OMV AG	AT0000743059			0.45

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.85
Adjustment	OMV AG	AT0000743059			0.73

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,303,327		
Inclusion	BAWAG GROUP AG	AT0000BAWAG2	82,500,000	1.00	0.67
Adjustment	ANDRITZ AG	AT0000730007	104,000,000		0.67
Adjustment	VOESTALPINE AG	AT0000937503	178,549,163		0.71

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Inclusion	TELEKOM AUSTRIA AG	AT0000720008	664,500,000	0.20	3.4568
Exclusion	STRABAG SE	AT000000STR1			
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,303,327		0.4333
Adjustment	ANDRITZ AG	AT0000730007			0.6241
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			1.7991
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			2.1829
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.1965
Adjustment	EVN AG	AT0000741053			2.2671
Adjustment	IMMOFINANZ AG	AT0000A21KS2			3.9917
Adjustment	LENZING AG	AT0000644505			1.4440
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			2.1622
Adjustment	OMV AG	AT0000743059			0.5116
Adjustment	OESTERR. POST AG	AT0000APOST4			2.3326
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.4745
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652			3.4896
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			2.9401
Adjustment	VERBUND AG KAT. A	AT0000746409			0.4774
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			3.1100
Adjustment	VOESTALPINE AG	AT0000937503			0.9969
Adjustment	WIENERBERGER AG	AT0000831706			1.0952
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.6954

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			0.49
Adjustment	OMV AG	AT0000743059			0.74

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,303,327		
Inclusion	STRABAG SE	AT000000STR1	102,599,997	0.20	1.00
Inclusion	PIERER MOBILITY AG	AT0000KTMIO2	33,796,535	0.30	1.00
Adjustment	ANDRITZ AG	AT0000730007			0.44
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			1.00

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.08
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.14
Adjustment	S IMMO AG	AT0000652250			0.60

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.34
Adjustment	VOESTALPINE AG	AT0000937503			0.75
Adjustment	WIENERBERGER AG	AT0000831706			0.92

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,303,327		0.41
Adjustment	PIERER MOBILITY AG	AT0000KTMIO2			0.44

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.29
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.91

ATX IGS

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

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,303,327		

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