

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 6 September 2016
 Effective as of: 19 September 2016

All new weighting factors (representation factors and fundamental factors) will be announced after the close of trading session on 15 September 2016.

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,744,000	0.70	
Exclusion	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			
Adjustment	BUWOG AG	AT00BUWOG001		1.00	
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	94,621,033		
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.80	0.76

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001		1.00	
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	94,621,033		
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.80	0.76

ATX five

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	BUWOG AG	AT00BUWOG001	99,773,479	1.00	
Exclusion	WIENERBERGER AG	AT0000831706			
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.80	0.75
Adjustment	OMV AG	AT0000743059			0.94

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	KTM INDUSTRIES AG	AT0000820659	225,386,742	0.30	
Exclusion	ZUMTOBEL GROUP AG	AT0000837307			
Adjustment	ANDRITZ AG	AT0000730007			0.45
Adjustment	VOESTALPINE AG	AT0000937503			0.47


ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Inclusion	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,744,000	0.70	4.7368
Exclusion	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			
Adjustment	BUWOG AG	AT00BUWOG001		1.00	0.5226
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	94,621,033		1.0379
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.80	0.1052
Adjustment	OESTERR. POST AG	AT0000APOST4			3.4315
Adjustment	OMV AG	AT0000743059			0.5079
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			3.5678
Adjustment	RHI AG	AT0000676903			3.2869
Adjustment	LENZING AG	AT0000644505			2.3194
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.1236
Adjustment	VERBUND AG KAT. A	AT0000746409			2.2867
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			3.4545
Adjustment	VOESTALPINE AG	AT0000937503			0.8501
Adjustment	ANDRITZ AG	AT0000730007			0.5026
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			2.6763
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.7656
Adjustment	WIENERBERGER AG	AT0000831706			0.6878
Adjustment	IMMOFINANZ AG	AT0000809058			0.5756
Adjustment	ZUMTOBEL GROUP AG	AT0000837307			1.6484
Adjustment	TELEKOM AUSTRIA AG	AT0000720008			1.4750

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		1.00	
Adjustment	OMV AG	AT0000743059			0.62
Adjustment	VOESTALPINE AG	AT0000937503			0.81

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001		1.00	0.67
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	94,621,033		
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			
Adjustment	IMMOFINANZ AG	AT0000809058			0.87

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.51
Adjustment	VOESTALPINE AG	AT0000937503			0.66

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	KTM INDUSTRIES AG	AT0000820659			0.62
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.34

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001		1.00	
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	94,621,033		
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.80	0.37

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.48

For further information please contact:
 +43 1 53165 -109 or roman.dormuth@wienerborse.at
<https://www.wienerborse.at/en/indices/>