

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 7 March 2023
Effective as of: 20 March 2023

All new weighting factors (representation factors and fundamental factors) are announced after the close of trading session on 16 March 2023.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.93

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.93
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,519,167		
Adjustment	S IMMO AG	AT0000652250		0.20	
Adjustment	SEMPERIT AG HOLDING	AT0000785555		0.40	

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.79
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.82
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.30
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,519,167		
Adjustment	OMV AG	AT0000743059			0.49
Adjustment	S IMMO AG	AT0000652250		0.20	
Adjustment	SEMPERIT AG HOLDING	AT0000785555		0.40	
Adjustment	VERBUND AG KAT. A	AT0000746409			0.62
Adjustment	VOESTALPINE AG	AT0000937503			0.82

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.96
Adjustment	OMV AG	AT0000743059			0.88

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.40
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,519,167		
Adjustment	SEMPERIT AG HOLDING	AT0000785555		0.40	
Adjustment	VOESTALPINE AG	AT0000937503			0.42

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	ANDRITZ AG	AT0000730007			0.6305
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			2.0479
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.6012
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.8254
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.2243
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.2169
Adjustment	EVN AG	AT0000741053			2.8314
Adjustment	IMMOFINANZ AG	AT0000A21KS2			6.7941
Adjustment	LENZING AG	AT0000644505			1.5250
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			2.0315
Adjustment	OESTERR. POST AG	AT0000APOST4			2.9667
Adjustment	OMV AG	AT0000743059			0.4997
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.4453
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			1.6129
Adjustment	STRABAG SE	AT000000STR1			5.3074
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			3.1970
Adjustment	VERBUND AG KAT. A	AT0000746409			0.4361
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			3.4669
Adjustment	VOESTALPINE AG	AT0000937503			0.8429
Adjustment	WIENERBERGER AG	AT0000831706			1.1347

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			0.57
Adjustment	OMV AG	AT0000743059			0.91
Adjustment	SEMPERIT AG HOLDING	AT0000785555		0.40	

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.28
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.78

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.11
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.25
Adjustment	S IMMO AG	AT0000652250		0.20	0.59

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.40
Adjustment	VOESTALPINE AG	AT0000937503			0.67
Adjustment	WIENERBERGER AG	AT0000831706			0.90

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.48
Adjustment	PIERER MOBILITY AG	AT0000KTMI02			0.40

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	S IMMO AG	AT0000652250		0.20	
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.78
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.29

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	SEMPERIT AG HOLDING	AT0000785555		0.40	
Adjustment	ANDRITZ AG	AT0000730007			0.41

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,519,167		

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