

## ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 5 March 2024  
Effective as of: 18 March 2024

All new weighting factors (representation factors and fundamental factors) are announced after the close of trading session on 14 March 2024.

### ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306		0.40	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.79

### ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AUSTRIACARD HOLDINGS AG	AT0000A325L0		0.30	
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,535,317		
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306		0.40	
Adjustment	RHI MAGNESITA	NL0012650360		0.50	
Adjustment	WARIMPEX FINANZ- UND BET. AG	AT0000827209		0.50	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.79

### ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AUSTRIACARD HOLDINGS AG	AT0000A325L0		0.30	
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,535,317		
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306		0.40	
Adjustment	RHI MAGNESITA	NL0012650360		0.50	
Adjustment	WARIMPEX FINANZ- UND BET. AG	AT0000827209		0.50	
Adjustment	ANDRITZ AG	AT0000730007			0.78
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.79
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.26
Adjustment	OMV AG	AT0000743059			0.50
Adjustment	WIENERBERGER AG	AT0000831706			0.93
Adjustment	VERBUND AG KAT. A	AT0000746409			0.73

### ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.80
Adjustment	OMV AG	AT0000743059			0.87

### ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,535,317		
Adjustment	ANDRITZ AG	AT0000730007			0.46
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.46
Adjustment	VOESTALPINE AG	AT0000937503			0.63

**ATX FND**

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306		0.40	1.3936
Adjustment	ANDRITZ AG	AT0000730007			0.5198
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			3.3094
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.8958
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.7708
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.1850
Adjustment	EVN AG	AT0000741053			2.2035
Adjustment	IMMOFINANZ AG	AT0000A21KS2			3.5935
Adjustment	LENZING AG	AT0000644505			3.3449
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			2.2904
Adjustment	OMV AG	AT0000743059			0.5589
Adjustment	OESTERR. POST AG	AT0000APOST4			2.0156
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			5.4398
Adjustment	TELEKOM AUSTRIA AG	AT0000720008			3.2833
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			2.7047
Adjustment	VERBUND AG KAT. A	AT0000746409			0.5405
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			2.8043
Adjustment	VOESTALPINE AG	AT0000937503			1.2780
Adjustment	WIENERBERGER AG	AT0000831706			0.8871
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.6222

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306		0.40	
Adjustment	RHI MAGNESITA	NL0012650360		0.50	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.43
Adjustment	OMV AG	AT0000743059			0.82

**ATX FMLY, ATX FMLY NTR, ATX FMLY TR**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	WARIMPEX FINANZ- UND BET. AG	AT0000827209		0.50	
Adjustment	ANDRITZ AG	AT0000730007			0.33

**IATX**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	WARIMPEX FINANZ- UND BET. AG	AT0000827209		0.50	
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.07
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.10
Adjustment	S IMMO AG	AT0000652250			0.39

**ATX BI**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.33
Adjustment	VOESTALPINE AG	AT0000937503			0.70
Adjustment	WIENERBERGER AG	AT0000831706			0.61

**ATX CPS**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.23
Adjustment	PIERER MOBILITY AG	AT0000KTMI02			0.54

**ATX FIN**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306		0.40	
Adjustment	WARIMPEX FINANZ- UND BET. AG	AT0000827209		0.50	
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.84
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.28

**ATX IGS**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	RHI MAGNESITA	NL0012650360		0.50	
Adjustment	ANDRITZ AG	AT0000730007			0.35

**WBI**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,535,317		

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