

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 3 December 2024
Effective as of: 23 December 2024

All new weighting factors (representation factors and fundamental factors) are announced after the close of trading session on 19 December 2024.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.49

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.49

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.83
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.47
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.15
Adjustment	OMV AG	AT0000743059			0.49
Adjustment	VERBUND AG KAT. A	AT0000746409			0.63
Adjustment	WIENERBERGER AG	AT0000831706			1.00

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.57

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.59
Adjustment	VOESTALPINE AG	AT0000937503			0.92
Adjustment	WIENERBERGER AG	AT0000831706			0.72

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
No Adjustment					

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	AMAG AUSTRIA METALL AG	AT00000AMAG3	35,264,000	0.10	1.00
Inclusion	PORR AG	AT0000609607	39,278,250	0.50	1.00
Inclusion	PALFINGER AG	AT0000758305	37,593,258	0.40	1.00
Inclusion	VERBUND AG KAT. A	AT0000746409	170,233,686	0.40	1.00
Exclusion	VIENNA INSURANCE GROUP AG	AT0000908504			
Exclusion	SEMPERIT AG HOLDING	AT0000785555			
Exclusion	TELEKOM AUSTRIA AG	AT0000720008			
Exclusion	VOESTALPINE AG	AT0000937503			
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.96
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.31
Adjustment	OMV AG	AT0000743059			1.00

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.34
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.89

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.09
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.14

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.37
Adjustment	VOESTALPINE AG	AT0000937503			0.98
Adjustment	WIENERBERGER AG	AT0000831706			0.77

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.11
Adjustment	PIERER MOBILITY AG	AT0000KTMIO2			1.00

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.34
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.11
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.83

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.37

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
No Adjustment					

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