

## ADJUSTMENTS OF AUSTRIAN INDICES

**Notice of:** 3 September 2024  
**Effective as of:** 23 September 2024

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

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

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,983,458		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.63

### ATX Prime

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,983,458		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.63

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

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,983,458		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.20
Adjustment	ANDRITZ AG	AT0000730007			0.72
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.59
Adjustment	OMV AG	AT0000743059			0.54
Adjustment	WIENERBERGER AG	AT0000831706			0.97
Adjustment	VERBUND AG KAT. A	AT0000746409			0.64

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

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.70
Adjustment	OMV AG	AT0000743059			1.00

### ATX GP

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	ANDRITZ AG	AT0000730007			0.51
Adjustment	VOESTALPINE AG	AT0000937503			0.88
Adjustment	WIENERBERGER AG	AT0000831706			0.69
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,983,458		
Inclusion	MAYR-MELNHOF KARTON AG	AT0000938204	20,000,000	0.50	
Inclusion	WIENERBERGER AG	AT0000831706	111,732,343	1.00	
Exclusion	BAWAG GROUP AG	AT0000BAWAG2			

**ATX FND**

	Name	ISIN	New Number of Shares	New FFF	Neuer FUF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,983,458		1.1914
Adjustment	ANDRITZ AG	AT0000730007			0.6233
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			3.0618
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.8838
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.1654
Adjustment	EVN AG	AT0000741053			1.9172
Adjustment	IMMOFINANZ AG	AT0000A21KS2			2.3884
Adjustment	LENZING AG	AT0000644505			2.0309
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			2.5609
Adjustment	OMV AG	AT0000743059			0.6602
Adjustment	OESTERR. POST AG	AT0000APOST4			2.3104
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.7061
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			8.9271
Adjustment	TELEKOM AUSTRIA AG	AT0000720008			3.3179
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			3.1656
Adjustment	VERBUND AG KAT. A	AT0000746409			0.6385
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			2.7804
Adjustment	VOESTALPINE AG	AT0000937503			1.4010
Adjustment	WIENERBERGER AG	AT0000831706			1.1145
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.5239

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

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.35
Adjustment	OMV AG	AT0000743059			0.94

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

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Inclusion	AUSTRIACARD HOLDINGS AG	AT0000A325L0	36,353,868	0.30	
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,983,458		
Adjustment	ANDRITZ AG	AT0000730007			0.28

**IATX**

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.08
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.09
Adjustment	S IMMO AG	AT0000652250			0.28

**ATX BI**

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	OMV AG	AT0000743059			0.34
Adjustment	VOESTALPINE AG	AT0000937503			0.78
Adjustment	WIENERBERGER AG	AT0000831706			0.61

**ATX CPS**

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,983,458		0.20
Adjustment	PIERER MOBILITY AG	AT0000KTMI02			0.82

**ATX FIN**

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.39
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.13
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.94
Exclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352			
Exclusion	IMMOFINANZ AG	AT0000A21KS2			
Exclusion	S IMMO AG	AT0000652250			
Exclusion	UBM DEVELOPMENT AG	AT0000815402			
Exclusion	WARIMPEX FINANZ- UND BET. AG	AT0000827209			

**ATX IGS**

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	ANDRITZ AG	AT0000730007			0.32

**WBI**

	Name	ISIN	New Number of Shares	New FFF	Neuer RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,983,458		

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<https://www.wienerbourse.at/en/indices/>