

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 2 March 2021
Effective as of: 22 March 2021

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 18 March 2021.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	EVN AG	AT0000741053	179,878,402	0.30	1.00
Exclusion	TELEKOM AUSTRIA AG	AT0000720008			

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,474,731		

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,474,731		
Adjustment	VERBUND AG KAT. A	AT0000746409			0.82
Adjustment	VOESTALPINE AG	AT0000937503			0.82
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.42
Adjustment	OMV AG	AT0000743059			0.50

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	VOESTALPINE AG	AT0000937503	178,549,163	0.70	1.00
Exclusion	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			
Adjustment	ERSTE GROUP BANK AG	AT0000652011			1.00
Adjustment	OMV AG	AT0000743059			0.71

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,474,731		
Adjustment	VOESTALPINE AG	AT0000937503			0.37
Adjustment	ANDRITZ AG	AT0000730007			0.57

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Inclusion	EVN AG	AT0000741053	179,878,402	0.30	2.9863
Exclusion	TELEKOM AUSTRIA AG	AT0000720008			
Adjustment	ANDRITZ AG	AT0000730007			0.5368
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			2.9554
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.7706
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.2684
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			1.5065
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.2405
Adjustment	IMMOFINANZ AG	AT0000A21KS2			2.4017
Adjustment	LENZING AG	AT0000644505			1.3668
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			1.7318
Adjustment	OESTERR. POST AG	AT0000APOST4			3.4040
Adjustment	OMV AG	AT0000743059			0.4136
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.8311
Adjustment	S IMMO AG	AT0000652250			4.7304
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			4.1893
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			2.9668
Adjustment	VERBUND AG KAT. A	AT0000746409			0.3664
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			3.5129
Adjustment	VOESTALPINE AG	AT0000937503			0.4325
Adjustment	WIENERBERGER AG	AT0000831706			0.6889

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.52

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.37
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.60

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.06
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.10
Adjustment	S IMMO AG	AT0000652250			0.18

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	VOESTALPINE AG	AT0000937503			0.64
Adjustment	WIENERBERGER AG	AT0000831706			0.80
Adjustment	OMV AG	AT0000743059			0.39

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT000AGRANA3			0.89
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.41

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.50

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.91
Adjustment	ANDRITZ AG	AT0000730007			0.56

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,474,731		

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