

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 2 September 2020
Effective as of: 21 September 2020

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 17 September 2020.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	IMMOFINANZ AG	AT0000A21KS2		0.70	

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	EVN AG	AT0000741053		0.30	
Adjustment	IMMOFINANZ AG	AT0000A21KS2		0.70	

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	EVN AG	AT0000741053		0.30	
Adjustment	IMMOFINANZ AG	AT0000A21KS2		0.70	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.44
Adjustment	OMV AG	AT0000743059			0.61
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.00
Adjustment	VERBUND AG KAT. A	AT0000746409			0.87
Adjustment	VOESTALPINE AG	AT0000937503			0.98

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	WIENERBERGER AG	AT0000831706	115,187,982	1.00	1.00
Exclusion	BAWAG GROUP AG	AT0000BAWAG2			
Adjustment	ERSTE GROUP BANK AG	AT0000652011			1.00
Adjustment	OMV AG	AT0000743059			0.80

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	AGRANA BETEILIGUNGS-AG	AT000AGRANA3	62,488,976	0.20	1.00
Adjustment	ANDRITZ AG	AT0000730007	104,000,000	0.70	0.47
Adjustment	VOESTALPINE AG	AT0000937503	178,549,163	0.70	0.34

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	IMMOFINANZ AG	AT0000A21KS2		0.70	1.9327
Adjustment	ANDRITZ AG	AT0000730007			0.6343
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			3.2650
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.5136
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.2620
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			2.9699
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.2706
Adjustment	LENZING AG	AT0000644505			4.3159
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			1.5976
Adjustment	OESTERR. POST AG	AT0000APOST4			2.9649
Adjustment	OMV AG	AT0000743059			0.3886
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.6866
Adjustment	S IMMO AG	AT0000652250			3.7668
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			2.0013
Adjustment	TELEKOM AUSTRIA AG	AT0000720008			1.9317
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			3.1785
Adjustment	VERBUND AG KAT. A	AT0000746409			0.4155
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			2.7477
Adjustment	VOESTALPINE AG	AT0000937503			0.6325
Adjustment	WIENERBERGER AG	AT0000831706			0.6708

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			0.49

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.35
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.46

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.08
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.12
Adjustment	S IMMO AG	AT0000652250			0.23

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.37
Adjustment	VOESTALPINE AG	AT0000937503			0.59
Adjustment	WIENERBERGER AG	AT0000831706			0.60

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT000AGRANA3			0.53
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.45

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.55

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.62
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.81

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ATRIUM EUROP.REAL EST.LTD	JE00B3DCF752	381,583,500		

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