

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 7 June 2022
Effective as of: 20 June 2022

All new weighting factors (representation factors and fundamental factors) will be announced after the close of trading session on 16 June 2022.

ATX, ATX NTR, ATX TR, ATX DSTB

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|---------------|--------------|----------------------|---------|--------|
| Adjustment | IMMOFINANZ AG | AT0000A21KS2 | 138,650,327 | 0.30 | |

ATX Prime

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------|--------------|----------------------|---------|--------|
| Adjustment | IMMOFINANZ AG | AT0000A21KS2 | 138,650,327 | 0.30 | |
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 | 1,496,287 | | |

ATX PC8, ATX PC8 NTR, ATX PC8 TR

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------|--------------|----------------------|---------|--------|
| Adjustment | IMMOFINANZ AG | AT0000A21KS2 | 138,650,327 | 0.30 | |
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 | 1,496,287 | | |
| Adjustment | OMV AG | AT0000743059 | | | 0.42 |
| Adjustment | BAWAG GROUP AG | AT0000BAWAG2 | | | 0.82 |
| Adjustment | VERBUND AG KAT. A | AT0000746409 | | | 0.51 |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | | 0.35 |

ATX five, ATX five NTR, ATX five TR

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|-------------------|--------------|----------------------|---------|--------|
| Adjustment | OMV AG | AT0000743059 | | | 0.70 |
| Adjustment | VERBUND AG KAT. A | AT0000746409 | | | 0.85 |

ATX GP

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------|--------------|----------------------|---------|--------|
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 | 1,496,287 | | |
| Adjustment | VOESTALPINE AG | AT0000937503 | | | 0.53 |
| Adjustment | ANDRITZ AG | AT0000730007 | | | 0.55 |

ATX FND

| | Name | ISIN | New Number of Shares | New FFF | New FUF |
|------------|---------------|--------------|----------------------|---------|---------|
| Adjustment | IMMOFINANZ AG | AT0000A21KS2 | 138,650,327 | 0.30 | 3.9282 |

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

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|---------------------|--------------|----------------------|---------|--------|
| Adjustment | IMMOFINANZ AG | AT0000A21KS2 | 138,650,327 | 0.30 | |
| Adjustment | OMV AG | AT0000743059 | | | 0.51 |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | | 0.43 |

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|------------------------|--------------|----------------------|---------|--------|
| Adjustment | MAYR-MELNHOF KARTON AG | AT0000938204 | | | 0.84 |
| Adjustment | ANDRITZ AG | AT0000730007 | | | 0.42 |

IATX

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|--------------------------|--------------|----------------------|---------|--------|
| Adjustment | IMMOFINANZ AG | AT0000A21KS2 | 138,650,327 | 0.30 | 0.23 |
| Adjustment | S IMMO AG | AT0000652250 | | | 0.15 |
| Adjustment | CA IMMOBILIEN ANLAGEN AG | AT0000641352 | | | 0.11 |

ATX BI

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|-----------------|--------------|----------------------|---------|--------|
| Adjustment | OMV AG | AT0000743059 | | | 0.36 |
| Adjustment | VOESTALPINE AG | AT0000937503 | | | 0.87 |
| Adjustment | WIENERBERGER AG | AT0000831706 | | | 1.00 |

ATX CPS

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------------|--------------|----------------------|---------|--------|
| Adjustment | PIERER MOBILITY AG | AT0000KTMIO2 | | | 0.54 |
| Adjustment | DO & CO AKTIENGESELLSCHAFT | AT0000818802 | | | 0.63 |

ATX FIN

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|---------------------|--------------|----------------------|---------|--------|
| Adjustment | IMMOFINANZ AG | AT0000A21KS2 | 138,650,327 | 0.30 | |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | | 0.36 |
| Adjustment | BAWAG GROUP AG | AT0000BAWAG2 | | | 0.84 |

ATX IGS

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|------------------------|--------------|----------------------|---------|--------|
| Adjustment | MAYR-MELNHOF KARTON AG | AT0000938204 | | | 0.86 |
| Adjustment | ANDRITZ AG | AT0000730007 | | | 0.43 |

WBI

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------|--------------|----------------------|---------|--------|
| Adjustment | IMMOFINANZ AG | AT0000A21KS2 | 138,650,327 | | |
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 | 1,496,287 | | |

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