

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 5 September 2017
 Effective as of: 18 September 2017

All new weighting factors (representation factors and fundamental factors) will be announced after the close of trading session on 14 September 2017.

ATX, ATX NTR, ATX TR, SATX, SATX2, ATX LV2, ATX LV4, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	AGRANA BETEILIGUNGS-AG	AT0000603709	15,622,244	0.20	1.00
Inclusion	S IMMO AG	AT0000652250	66,917,179	0.60	1.00
Exclusion	CONWERT IMMOBILIEN INVEST SE	AT0000697750			
Exclusion	FLUGHAFEN WIEN AG	AT00000VIE62			
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.82

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.82

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.27
Adjustment	OMV AG	AT0000743059			0.43
Adjustment	VOESTALPINE AG	AT0000937503			0.63
Adjustment	ANDRITZ AG	AT0000730007			0.99
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.75

ATX five

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.76
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.84

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	VOESTALPINE AG	AT0000937503			0.35
Adjustment	ANDRITZ AG	AT0000730007			0.55
Adjustment	LENZING AG	AT0000644505			1.00



ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Inclusion	AGRANA BETEILIGUNGS-AG	AT0000603709	15,622,244	0.20	10.6253
Inclusion	S IMMO AG	AT0000652250	66,917,179	0.60	5.4337
Exclusion	CONWERT IMMOBILIEN INVEST SE	AT0000697750			
Exclusion	FLUGHAFEN WIEN AG	AT00000VIE62			
Adjustment	ANDRITZ AG	AT0000730007			0.7843
Adjustment	BUWOG AG	AT00BUWOG001			1.2137
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.9431
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.1283
Adjustment	IMMOFINANZ AG	AT0000809058			1.4664
Adjustment	LENZING AG	AT0000644505			1.7117
Adjustment	OESTERR. POST AG	AT0000APOST4			3.7152
Adjustment	OMV AG	AT0000743059			0.3020
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.4116
Adjustment	RHI AG	AT0000676903			3.0356
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			1.3575
Adjustment	TELEKOM AUSTRIA AG	AT0000720008			1.9366
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			3.2790
Adjustment	VERBUND AG KAT. A	AT0000746409			1.9127
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			2.4548
Adjustment	VOESTALPINE AG	AT0000937503			0.6245
Adjustment	WIENERBERGER AG	AT0000831706			0.5863
Adjustment	ZUMTOBEL GROUP AG	AT0000837307			2.7027

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			0.51
Adjustment	VOESTALPINE AG	AT0000937503			0.73

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001			0.33
Adjustment	IMMOFINANZ AG	AT0000809058			0.44
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.50

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.37
Adjustment	VOESTALPINE AG	AT0000937503			0.54

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			1.00
Adjustment	AGRANA BETEILIGUNGS-AG	AT0000603709			0.98

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.38

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.56

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