

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 7 September 2021
Effective as of: 20 September 2021

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 16 September 2021.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,496,422	0.40	

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,496,422	0.40	
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,476,316		

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,496,422	0.40	
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,476,316		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.37
Adjustment	OMV AG	AT0000743059			0.49
Adjustment	VERBUND AG KAT. A	AT0000746409			0.61
Adjustment	VOESTALPINE AG	AT0000937503			0.87

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			1.00
Adjustment	OMV AG	AT0000743059			0.78
Adjustment	VERBUND AG KAT. A	AT0000746409			0.98

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,476,316		
Adjustment	ANDRITZ AG	AT0000730007			0.47
Adjustment	VOESTALPINE AG	AT0000937503			0.37

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,496,422	0.40	1.6987
Adjustment	ANDRITZ AG	AT0000730007			0.5724
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			2.3924
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.9137
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.2456
Adjustment	EVN AG	AT0000741053			3.0505
Adjustment	IMMOFINANZ AG	AT0000A21KS2			1.9300
Adjustment	LENZING AG	AT0000644505			1.4144
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			2.1311
Adjustment	OMV AG	AT0000743059			0.4452
Adjustment	OESTERR. POST AG	AT0000APOST4			3.3861
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.8380
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			4.3158
Adjustment	S IMMO AG	AT0000652250			4.4578
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			2.8782
Adjustment	VERBUND AG KAT. A	AT0000746409			0.3715
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			3.5233
Adjustment	VOESTALPINE AG	AT0000937503			0.4492
Adjustment	WIENERBERGER AG	AT0000831706			0.7302
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			1.1111

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,496,422	0.40	
Adjustment	OMV AG	AT0000743059			0.47

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.33
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.68

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,496,422	0.40	0.12
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.10
Adjustment	S IMMO AG	AT0000652250			0.21

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.35
Adjustment	VOESTALPINE AG	AT0000937503			0.62
Adjustment	WIENERBERGER AG	AT0000831706			0.74

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT000AGRANA3			0.81
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.41

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,496,422	0.40	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.43

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.49

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,476,316		
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352	106,496,422		

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