

## ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 3 September 2019  
Effective as of: 23 September 2019

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 19 September 2019.

### ATX, ATX NTR, ATX TR, SATX, SATX2, SATX4, SATX6, SATX8, SATX10, SATX12, SATX15, ATX LV2, ATX LV4, ATX LV6, ATX LV8, ATX LV10, ATX LV12, ATX LV15, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.98

### ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.98

### ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.34
Adjustment	OMV AG	AT0000743059			0.42
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.92
Adjustment	VERBUND AG KAT. A	AT0000746409			0.93

### ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	VERBUND AG KAT. A	AT0000746409	170,233,686	0.40	
Exclusion	ANDRITZ AG	AT0000730007			
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.81
Adjustment	OMV AG	AT0000743059			0.56

### ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.50
Adjustment	VOESTALPINE AG	AT0000937503			0.48

### ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	ANDRITZ AG	AT0000730007			0.8912
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			4.3813
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			1.1610
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.4201
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			2.7032
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.2367
Adjustment	FACC AG	AT00000FACC2			6.2480
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.7798
Adjustment	LENZING AG	AT0000644505			3.2551
Adjustment	OESTERR. POST AG	AT0000APOST4			3.7734
Adjustment	OMV AG	AT0000743059			0.2547
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.5252
Adjustment	S IMMO AG	AT0000652250			2.9465
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			0.7715
Adjustment	TELEKOM AUSTRIA AG	AT0000720008			2.4522
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			3.0100
Adjustment	VERBUND AG KAT. A	AT0000746409			0.4792
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			3.0342
Adjustment	VOESTALPINE AG	AT0000937503			0.9974
Adjustment	WIENERBERGER AG	AT0000831706			0.8462

**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			0.36

**ATX FMLY, ATX FMLY NTR, ATX FMLY TR**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.38
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			1.00

**IATX**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.08
Adjustment	S IMMO AG	AT0000652250			0.19
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.08

**ATX BI**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.35
Adjustment	VOESTALPINE AG	AT0000937503			0.94

**ATX CPS**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT000AGRANA3			0.82
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.29

**ATX FIN**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.45

**ATX IGS**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.50

**WBI**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ATRIUM EUROP.REAL EST.LTD	JE00B3DCF752	377,933,469		

For further information please contact:  
 +43 1 53165 -109 or [roman.dormuth@wienerbourse.at](mailto:roman.dormuth@wienerbourse.at)  
<https://www.wienerbourse.at/en/indices/>