

## ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 5 June 2018  
Effective as of: 18 June 2018

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 14 June 2018.

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001	124,181,576		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.81
Adjustment	IMMOFINANZ AG	AT0000809058		0.80	
Adjustment	S IMMO AG	AT0000652250		0.70	

### ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001	124,181,576		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.81
Adjustment	IMMOFINANZ AG	AT0000809058		0.80	
Adjustment	S IMMO AG	AT0000652250		0.70	
Adjustment	WOLFORD AG	AT0000834007		0.30	

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			1.00
Adjustment	BUWOG AG	AT00BUWOG001	124,181,576		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.26
Adjustment	IMMOFINANZ AG	AT0000809058		0.80	
Adjustment	OMV AG	AT0000743059			0.40
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.73
Adjustment	S IMMO AG	AT0000652250		0.70	
Adjustment	VOESTALPINE AG	AT0000937503			0.60
Adjustment	WOLFORD AG	AT0000834007		0.30	

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.82
Adjustment	OMV AG	AT0000743059			0.71

### ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.51
Adjustment	VOESTALPINE AG	AT0000937503			0.28
Adjustment	WOLFORD AG	AT0000834007		0.30	

### ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	BUWOG AG	AT00BUWOG001	124,181,576		3.6165
Adjustment	IMMOFINANZ AG	AT0000809058		0.80	1.4816
Adjustment	S IMMO AG	AT0000652250		0.70	4.5376

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			1.00
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.27
Adjustment	IMMOFINANZ AG	AT0000809058		0.80	
Adjustment	S IMMO AG	AT0000652250		0.70	

### ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.40
Adjustment	WOLFORD AG	AT0000834007		0.30	

### IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001	124,181,576		0.96
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.52
Adjustment	IMMOFINANZ AG	AT0000809058		0.80	0.56
Adjustment	S IMMO AG	AT0000652250		0.70	

### ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.37
Adjustment	VOESTALPINE AG	AT0000937503			0.55

### ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT0000603709			0.99
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.88
Adjustment	WOLFORD AG	AT0000834007		0.30	

### ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001	124,181,576		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.37
Adjustment	IMMOFINANZ AG	AT0000809058		0.80	
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.00
Adjustment	S IMMO AG	AT0000652250		0.70	

### 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	BUWOG AG	AT00BUWOG001	124,181,576		

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