

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 4 December 2018
 Effective as of: 27 December 2018

All new weighting factors (representation factors and fundamental factors) will be announced after the close of trading session on 20 December 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	ERSTE GROUP BANK AG	AT0000652011			0.79

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.79

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	ANDRITZ AG	AT0000730007			1.00
Adjustment	OMV AG	AT0000743059			0.44
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.76
Adjustment	VOESTALPINE AG	AT0000937503			0.90

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.71
Adjustment	OMV AG	AT0000743059			0.66

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.45
Adjustment	VOESTALPINE AG	AT0000937503			0.39

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
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No Adjustment



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

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	WARIMPEX FINANZ- UND BET. AG	AT0000827209	54,000,000	0.60	1.00
Inclusion	STRABAG SE	AT000000STR1	109,999,997	0.20	1.00
Inclusion	VOESTALPINE AG	AT0000937503	176,349,163	0.70	1.00
Inclusion	POLYTEC HOLDING AG	AT0000A00XX9	22,329,585	0.80	1.00
Inclusion	LENZING AG	AT0000644505	26,550,000	0.50	1.00
Exclusion	TELEKOM AUSTRIA AG	AT0000720008			
Exclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352			
Exclusion	EVN AG	AT0000741053			
Exclusion	S IMMO AG	AT0000652250			
Exclusion	AMAG AUSTRIA METALL AG	AT00000AMAG3			
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.31
Adjustment	ANDRITZ AG	AT0000730007			1.00

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.35
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.92

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.07
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.07
Adjustment	S IMMO AG	AT0000652250			0.20

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.36
Adjustment	VOESTALPINE AG	AT0000937503			0.73

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT000AGRANA3			0.86
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.32

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.36

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.46

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
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No Adjustment

For further information please contact:
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