



ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 2 March 2016
Effective as of: 21 March 2016

All new weighting factors (representation factors and fundamental factors) were determined after the close of trading session on 17 March 2016.

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985	38,850,000	0.70	1.00
Exclusion	FLUGHAFEN WIEN AG	AT0000911805			
Adjustment	BUWOG AG	AT00BUWOG001	99,773,479		
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	94,593,612	0.80	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.87

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001	99,773,479		
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	94,593,612	0.80	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.87

ATX five

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	WIENERBERGER AG	AT0000831706	117,526,764	1.00	1.00
Exclusion	IMMOFINANZ AG	AT0000809058			
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.88
Adjustment	OMV AG	AT0000743059			0.92

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.41
Adjustment	VOESTALPINE AG	AT0000937503			0.47

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Inclusion	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985	38,850,000	0.70	8.0459
Exclusion	FLUGHAFEN WIEN AG	AT0000911805			
Adjustment	BUWOG AG	AT00BUWOG001	99,773,479		0.4716
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	94,593,612	0.80	0.6789
Adjustment	OESTERR. POST AG	AT0000APOST4			2.9265
Adjustment	OMV AG	AT0000743059			0.4790
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIF	AT0000946652			5.2446
Adjustment	RHI AG	AT0000676903			4.6540
Adjustment	LENZING AG	AT0000644505			2.5409
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.9858
Adjustment	VERBUND AG KAT. A	AT0000746409			2.7931
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			2.9171
Adjustment	VOESTALPINE AG	AT0000937503			0.7980
Adjustment	ANDRITZ AG	AT0000730007			0.4494
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			2.3691
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.9839
Adjustment	WIENERBERGER AG	AT0000831706			0.5168
Adjustment	IMMOFINANZ AG	AT0000809058			0.5645
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.0918
Adjustment	ZUMTOBEL GROUP AG	AT0000837307			1.4657
Adjustment	TELEKOM AUSTRIA AG	AT0000720008			1.2404

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001	99,773,479		
Adjustment	OMV AG	AT0000743059			0.57
Adjustment	VOESTALPINE AG	AT0000937503			0.77

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001	99,773,479		0.98
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	94,593,612	0.80	
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.00
Adjustment	IMMOFINANZ AG	AT0000809058			0.75

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.49
Adjustment	VOESTALPINE AG	AT0000937503			0.66

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CROSS INDUSTRIES AG	AT0000820659			0.64
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.22

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001	99,773,479		
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	94,593,612	0.80	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.39

ATX IGS

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

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