

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 6 December 2022
Effective as of: 19 December 2022

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 15 December 2022.

ATX, ATX NTR, ATX TR, ATX DSTB

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

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	RHI MAGNESITA	NL0012650360	49,477,705	0.70	1.00
Adjustment	ADDIKO BANK AG	AT000ADDIKO0		0.60	

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	RHI MAGNESITA	NL0012650360	49,477,705	0.70	1.00
Adjustment	ADDIKO BANK AG	AT000ADDIKO0		0.60	
Adjustment	ANDRITZ AG	AT0000730007			0.81
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.75
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.32
Adjustment	OMV AG	AT0000743059			0.41
Adjustment	VERBUND AG KAT. A	AT0000746409			0.56

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.76
Adjustment	VERBUND AG KAT. A	AT0000746409			1.00

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.41
Adjustment	VOESTALPINE AG	AT0000937503			0.51

ATX FND

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

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	ANDRITZ AG	AT0000730007	104,000,000	0.70	1.00
Inclusion	LENZING AG	AT0000644505	26,550,000	0.50	1.00
Inclusion	UNIQA INSURANCE GROUP AG	AT0000821103	309,000,000	0.40	1.00
Inclusion	VOESTALPINE AG	AT0000937503	178,549,163	0.70	1.00
Inclusion	ZUMTOBEL GROUP AG	AT0000837307	43,500,000	0.70	1.00
Exclusion	ADDIKO BANK AG	AT000ADDIKO0			
Exclusion	CA IMMOBILIEN ANLAGEN AG	AT0000641352			
Exclusion	IMMOFINANZ AG	AT0000A21KS2			
Exclusion	POLYTEC HOLDING AG	AT0000A00XX9			
Exclusion	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			1.00
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.58
Adjustment	OMV AG	AT0000743059			0.74

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.29
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.72

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.09
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.23
Adjustment	S IMMO AG	AT0000652250			0.44

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.34
Adjustment	VOESTALPINE AG	AT0000937503			0.84
Adjustment	WIENERBERGER AG	AT0000831706			0.99

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	PIERER MOBILITY AG	AT0000KTMIO2			0.49
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.49

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ADDIKO BANK AG	AT000ADDIKO0		0.60	
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.74
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.32

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	RHI MAGNESITA	NL0012650360	49,477,705	0.70	1.00
Adjustment	ANDRITZ AG	AT0000730007			0.43
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			1.00

WBI

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

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