

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 7 December 2021
Effective as of: 20 December 2021

All new weighting factors (representation factors and fundamental factors) will be announced after the close of trading session on 16 December 2021.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		0.90	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.80	0.88

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		0.90	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.80	0.88
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,480,160		
Adjustment	PORR AG	AT0000609607		0.50	

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		0.90	0.98
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.80	0.29
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,480,160		
Adjustment	PORR AG	AT0000609607		0.50	
Adjustment	OMV AG	AT0000743059			0.49
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.96
Adjustment	VERBUND AG KAT. A	AT0000746409			0.59
Adjustment	VOESTALPINE AG	AT0000937503			1.00

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.80	0.78
Adjustment	OMV AG	AT0000743059			0.74
Adjustment	VERBUND AG KAT. A	AT0000746409			0.90

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,480,160		
Adjustment	ANDRITZ AG	AT0000730007			0.54
Adjustment	VOESTALPINE AG	AT0000937503			0.45

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		0.90	0.9876
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.80	0.2149

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	ADDIKO BANK AG	AT000ADDIKO0	19,500,000	0.70	1.00
Inclusion	BAWAG GROUP AG	AT0000BAWAG2	89,142,237	0.90	1.00
Inclusion	ERSTE GROUP BANK AG	AT0000652011	429,800,000	0.80	0.40
Inclusion	IMMOFINANZ AG	AT0000A21KS2	123,293,795	0.70	1.00
Inclusion	POLYTEC HOLDING AG	AT0000A00XX9	22,329,585	0.80	1.00
Inclusion	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	328,939,621	0.50	1.00
Inclusion	SEMPERIT AG HOLDING	AT0000785555	20,573,434	0.50	1.00
Adjustment	OMV AG	AT0000743059			0.67
Exclusion	EVN AG	AT0000741053			
Exclusion	MAYR-MELNHOF KARTON AG	AT0000938204			
Exclusion	ROSENBAUER INTERNATIONAL AG	AT0000922554			
Exclusion	S IMMO AG	AT0000652250			
Exclusion	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652			
Exclusion	UNIQA INSURANCE GROUP AG	AT0000821103			
Exclusion	WIENERBERGER AG	AT0000831706			

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	PORR AG	AT0000609607		0.50	
Adjustment	ANDRITZ AG	AT0000730007			0.38
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.69

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352		0.40	0.12
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.09
Adjustment	S IMMO AG	AT0000652250			0.18

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	PORR AG	AT0000609607		0.50	
Adjustment	OMV AG	AT0000743059			0.36
Adjustment	VOESTALPINE AG	AT0000937503			0.75
Adjustment	WIENERBERGER AG	AT0000831706			0.78

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT000AGRANA3			0.64
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.27

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		0.90	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.80	0.36

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.50
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.90

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,480,160		

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