

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 4 June 2024
Effective as of: 24 June 2024

All new weighting factors (representation factors and fundamental factors) are announced after the close of trading session on 20 June 2024.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,960,953		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.71

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ADDIKO BANK AG	AT000ADDIKO0		0.60	
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,960,953		
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,540,530		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.71

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ADDIKO BANK AG	AT000ADDIKO0		0.60	
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,960,953		
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,540,530		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.23
Adjustment	ANDRITZ AG	AT0000730007			0.80
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.74
Adjustment	OMV AG	AT0000743059			0.53
Adjustment	WIENERBERGER AG	AT0000831706			0.89
Adjustment	VERBUND AG KAT. A	AT0000746409			0.66

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.74
Adjustment	OMV AG	AT0000743059			0.96

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,960,953		
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,540,530		
Adjustment	ANDRITZ AG	AT0000730007			0.49
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.45
Adjustment	VOESTALPINE AG	AT0000937503			0.67

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,960,953		0.7506

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ADDIKO BANK AG	AT000ADDIKO0		0.60	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.37
Adjustment	OMV AG	AT0000743059			0.85

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,960,953		
Adjustment	ANDRITZ AG	AT0000730007			0.33

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.08
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.10
Adjustment	S IMMO AG	AT0000652250			0.31

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.35
Adjustment	VOESTALPINE AG	AT0000937503			0.72
Adjustment	WIENERBERGER AG	AT0000831706			0.59

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,960,953		0.22
Adjustment	PIERER MOBILITY AG	AT0000KTMIO2			0.89

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ADDIKO BANK AG	AT000ADDIKO0		0.60	
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.76
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.24

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.35

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802	10,960,953		
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,540,530		

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