

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 4 September 2018
 Effective as of: 24 September 2018

All new weighting factors (representation factors and fundamental factors) will be announced after the close of trading session on 20 September 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
Inclusion	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,744,000	0.70	
Exclusion	PORR AG	AT0000609607			
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.78

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Exclusion	WOLFORD AG	AT0000834007			
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.81
Adjustment	UBM DEVELOPMENT AG	AT0000815402		0.50	

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Exclusion	WOLFORD AG	AT0000834007			
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.26
Adjustment	ANDRITZ AG	AT0000730007			0.89
Adjustment	OMV AG	AT0000743059			0.45
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.81
Adjustment	UBM DEVELOPMENT AG	AT0000815402		0.50	
Adjustment	VOESTALPINE AG	AT0000937503			0.73

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.76
Adjustment	OMV AG	AT0000743059			0.74

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Exclusion	WOLFORD AG	AT0000834007			
Adjustment	ANDRITZ AG	AT0000730007			0.44
Adjustment	VOESTALPINE AG	AT0000937503			0.36



ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Inclusion	DO & CO AKTIENGESELLSCHAFT	AT0000818802	9,744,000	0.70	4.7894
Exclusion	PORR AG	AT0000609607			
Adjustment	ANDRITZ AG	AT0000730007			0.7263
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			3.2652
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			1.3347
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.7925
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.1810
Adjustment	FACC AG	AT00000FACC2			1.6092
Adjustment	IMMOFINANZ AG	AT0000A21KS2			1.2153
Adjustment	LENZING AG	AT0000644505			3.1769
Adjustment	OESTERR. POST AG	AT0000APOST4			3.7035
Adjustment	OMV AG	AT0000743059			0.2600
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.4295
Adjustment	S IMMO AG	AT0000652250			3.6273
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			0.5134
Adjustment	TELEKOM AUSTRIA AG	AT0000720008			2.8586
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			3.5755
Adjustment	VERBUND AG KAT. A	AT0000746409			1.1048
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			2.9967
Adjustment	VOESTALPINE AG	AT0000937503			0.6856
Adjustment	WIENERBERGER AG	AT0000831706			0.7777

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.28
Adjustment	ANDRITZ AG	AT0000730007			0.96
Adjustment	UBM DEVELOPMENT AG	AT0000815402		0.50	

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Exclusion	WOLFORD AG	AT0000834007			
Adjustment	ANDRITZ AG	AT0000730007			0.33
Adjustment	UBM DEVELOPMENT AG	AT0000815402		0.50	

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.08
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.08
Adjustment	S IMMO AG	AT0000652250			0.21
Adjustment	UBM DEVELOPMENT AG	AT0000815402		0.50	

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.40
Adjustment	VOESTALPINE AG	AT0000937503			0.65

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Exclusion	WOLFORD AG	AT0000834007			
Adjustment	AGRANA BETEILIGUNGS-AG	AT0000AGRANA3			0.95
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.47

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.33
Adjustment	UBM DEVELOPMENT AG	AT0000815402		0.50	

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.40

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ATRIUM EUROP.REAL EST.LTD	JE00B3DCF752	377,603,848		
Adjustment	BUWOG AG	AT00BUWOG001	124,184,779		

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