

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 3 March 2020
Effective as of: 23 March 2020

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 19 March 2020.

ATX, ATX NTR, ATX TR, SATX, SATX2, SATX4, SATX6, SATX8, SATX10, SATX12, SATX15, ATX LV2, ATX LV4, ATX LV6, ATX LV8, ATX LV10, ATX LV12, ATX LV15, ATX DSTB

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|------------------------|--------------|----------------------|---------|--------|
| Inclusion | MAYR-MELNHOF KARTON AG | AT0000938204 | 20,000,000 | 0.50 | |
| Exclusion | FACC AG | AT00000FACC2 | | | |
| Adjustment | BAWAG GROUP AG | AT0000BAWAG2 | | 0.80 | |
| Adjustment | S IMMO AG | AT0000652250 | | 0.60 | |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | | 1.00 |

ATX Prime

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------|--------------|----------------------|---------|--------|
| Adjustment | BAWAG GROUP AG | AT0000BAWAG2 | | 0.80 | |
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 | | 0.60 | |
| Adjustment | S IMMO AG | AT0000652250 | | 0.60 | |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | | 1.00 |

ATX PC8, ATX PC8 NTR, ATX PC8 TR

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------------------|--------------|----------------------|---------|--------|
| Adjustment | BAWAG GROUP AG | AT0000BAWAG2 | | 0.80 | |
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 | | 0.60 | |
| Adjustment | S IMMO AG | AT0000652250 | | 0.60 | |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | | 0.39 |
| Adjustment | OMV AG | AT0000743059 | | | 0.68 |
| Adjustment | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 | | | 1.00 |

ATX five, ATX five NTR, ATX five TR

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|---------------------|--------------|----------------------|---------|--------|
| Inclusion | BAWAG GROUP AG | AT0000BAWAG2 | 89,142,237 | 0.80 | |
| Exclusion | VOESTALPINE AG | AT0000937503 | | | |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | | 0.81 |
| Adjustment | OMV AG | AT0000743059 | | | 0.81 |

ATX GP

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------|--------------|----------------------|---------|--------|
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 | | 0.60 | |
| Adjustment | ANDRITZ AG | AT0000730007 | | | 0.39 |
| Adjustment | VOESTALPINE AG | AT0000937503 | | | 0.40 |

ATX FND

| | Name | ISIN | New Number of Shares | New FFF | New FUF |
|------------|------------------------------------|--------------|----------------------|---------|---------|
| Inclusion | MAYR-MELNHOF KARTON AG | AT0000938204 | 20,000,000 | 0.50 | 2.3257 |
| Exclusion | FACC AG | AT00000FACC2 | | | |
| Adjustment | ANDRITZ AG | AT0000730007 | | | 0.7032 |
| Adjustment | AT&S AUSTRIA TECH.&SYSTEMTECH. | AT0000969985 | | | 4.6599 |
| Adjustment | BAWAG GROUP AG | AT0000BAWAG2 | | 0.80 | 0.5091 |
| Adjustment | CA IMMOBILIEN ANLAGEN AG | AT0000641352 | | | 1.0310 |
| Adjustment | DO & CO AKTIENGESELLSCHAFT | AT0000818802 | | | 2.5888 |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | | 0.2231 |
| Adjustment | IMMOFINANZ AG | AT0000A21KS2 | | | 1.2790 |
| Adjustment | LENZING AG | AT0000644505 | | | 4.3812 |
| Adjustment | OESTERR. POST AG | AT0000APOST4 | | | 3.4471 |
| Adjustment | OMV AG | AT0000743059 | | | 0.3487 |
| Adjustment | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 | | | 0.6642 |
| Adjustment | S IMMO AG | AT0000652250 | | 0.60 | 2.6800 |
| Adjustment | SCHOELLER-BLECKMANN OILFIELD EQUIP | AT0000946652 | | | 1.6594 |
| Adjustment | TELEKOM AUSTRIA AG | AT0000720008 | | | 2.0994 |
| Adjustment | UNIQA INSURANCE GROUP AG | AT0000821103 | | | 2.7199 |
| Adjustment | VERBUND AG KAT. A | AT0000746409 | | | 0.4698 |
| Adjustment | VIENNA INSURANCE GROUP AG | AT0000908504 | | | 3.0523 |
| Adjustment | VOESTALPINE AG | AT0000937503 | | | 1.0880 |
| Adjustment | WIENERBERGER AG | AT0000831706 | | | 0.7800 |

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

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|---------------------|--------------|----------------------|---------|--------|
| Adjustment | BAWAG GROUP AG | AT0000BAWAG2 | | 0.80 | |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | | 0.42 |

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|------------------------|--------------|----------------------|---------|--------|
| Adjustment | ANDRITZ AG | AT0000730007 | | | 0.31 |
| Adjustment | MAYR-MELNHOF KARTON AG | AT0000938204 | | | 0.58 |

IATX

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|--------------------------|--------------|----------------------|---------|--------|
| Adjustment | S IMMO AG | AT0000652250 | | 0.60 | 0.18 |
| Adjustment | CA IMMOBILIEN ANLAGEN AG | AT0000641352 | | | 0.07 |
| Adjustment | IMMOFINANZ AG | AT0000A21KS2 | | | 0.09 |

ATX BI

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|-----------------|--------------|----------------------|---------|--------|
| Adjustment | OMV AG | AT0000743059 | | | 0.44 |
| Adjustment | VOESTALPINE AG | AT0000937503 | | | 0.79 |
| Adjustment | WIENERBERGER AG | AT0000831706 | | | 0.89 |

ATX CPS

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|----------------------------|--------------|----------------------|---------|--------|
| Adjustment | AGRANA BETEILIGUNGS-AG | AT000AGRANA3 | | | 0.49 |
| Adjustment | DO & CO AKTIENGESELLSCHAFT | AT0000818802 | | | 0.37 |

ATX FIN

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|---------------------|--------------|----------------------|---------|--------|
| Adjustment | BAWAG GROUP AG | AT0000BAWAG2 | | 0.80 | |
| Adjustment | S IMMO AG | AT0000652250 | | 0.60 | |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 | | | 0.54 |

ATX IGS

| | Name | ISIN | New Number of Shares | New FFF | New RF |
|------------|------------|--------------|-------------------------|---------|--------|
| Adjustment | ANDRITZ AG | AT0000730007 | | | 0.57 |

WBI

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

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