

ATX TD NTR - ATX Top Dividend Net Total Return

updated: 30 December 2025

INDEX DESCRIPTION

ATX Top Dividend Net Total Return (ATX TD NTR) is a free float market-cap weighted total return index made up of the 15 stocks of the ATX Prime with the highest dividend yield. Due to the consideration of net dividend payments the index reflects the net total return of the underlying portfolio. The index is calculated in EUR and disseminated in real time.

ATX TD NTR is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

DETAILS

| | |
|------------------------------|--|
| Dividends | included |
| Price updates | real time |
| Index launch | 20 Sep 2011 |
| Number of constituents | 15 |
| Maximum weight Share | 20% |
| Maximum weight Country | - |
| Maximum weight Sector | - |
| Review Calculation parameter | quarterly |
| Review Index composition | September |
| Derivative instruments | - |
| For more details please see | www.wienerboerse.at/en/indices → |

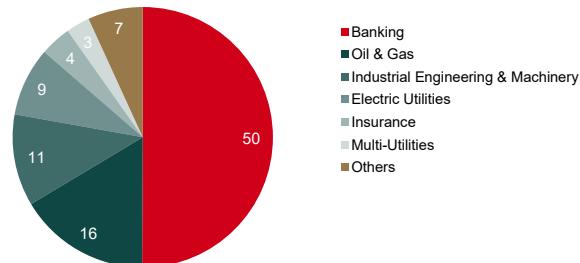
PERFORMANCE



TOP 5 SHARES

| | |
|------------------------------|-------|
| BAWAG GROUP AG | 20.1% |
| ERSTE GROUP BANK AG | 19.8% |
| OMV AG | 15.7% |
| RAIFFEISEN BANK INTERNAT. AG | 10.2% |
| ANDRITZ AG | 9.8% |

SECTOR BREAKDOWN (%)



OTHER INFORMATION

| Name | Currency | ISIN | Base date | Base value | Reuters | Bloomberg | Calculation (CET) |
|------------|----------|--------------|-------------|------------|---------|-----------|-------------------|
| ATX TD NTR | EUR | AT0000A0QX32 | 22 Sep 2008 | 1,000 | .ADNR | ADNR | 09:00 - 17:45 |

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