

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 4 June 2019
Effective as of: 24 June 2019

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 20 June 2019.

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
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		0.50	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.70	0.91

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		0.50	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.70	0.91

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		0.50	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.70	0.33
Adjustment	OMV AG	AT0000743059			0.46
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.93
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		0.70	0.70
Adjustment	OMV AG	AT0000743059			0.56

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.63
Adjustment	VOESTALPINE AG	AT0000937503			0.46

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		0.50	1.1066
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.70	0.2406

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		0.70	0.34

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.47
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.97

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.07
Adjustment	S IMMO AG	AT0000652250			0.18
Adjustment	IMMOFINANZ AG	AT0000A21KS2			0.08

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.39
Adjustment	VOESTALPINE AG	AT0000937503			0.88

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT000AGRANA3			0.76
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.32

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		0.50	
Adjustment	ERSTE GROUP BANK AG	AT0000652011		0.70	0.43

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.60

WBI

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

For further information please contact:
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<https://www.wienerbourse.at/en/indices/>