

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 2 March 2022
Effective as of: 21 March 2022

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 17 March 2022.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		1.00	
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,257,760		
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		1.00	
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,257,760		
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,488,329		
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		1.00	0.84
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,257,760		
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,488,329		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.34
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.00
Adjustment	VERBUND AG KAT. A	AT0000746409			0.57
Adjustment	OMV AG	AT0000743059			0.52

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	1.00	1.00
Exclusion	WIENERBERGER AG	AT0000831706			
Adjustment	OMV AG	AT0000743059			0.87
Adjustment	VERBUND AG KAT. A	AT0000746409			0.96
Adjustment	ERSTE GROUP BANK AG	AT0000652011			1.00

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,488,329		
Adjustment	ANDRITZ AG	AT0000730007			0.55
Adjustment	VOESTALPINE AG	AT0000937503			0.48

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		1.00	0.8169
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,257,760		1.6883
Adjustment	ANDRITZ AG	AT0000730007			0.7811
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			1.3143
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			2.1981
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.5695
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.2119
Adjustment	EVN AG	AT0000741053			2.8811
Adjustment	WIENERBERGER AG	AT0000831706			1.0316
Adjustment	LENZING AG	AT0000644505			1.0604
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			2.4245
Adjustment	OMV AG	AT0000743059			0.5050
Adjustment	OESTERR. POST AG	AT0000APOST4			3.5327
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.0201
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIP	AT0000946652			4.5835
Adjustment	S IMMO AG	AT0000652250			4.1564
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			2.8675
Adjustment	VERBUND AG KAT. A	AT0000746409			0.3944
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			4.0559
Adjustment	VOESTALPINE AG	AT0000937503			0.4546

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		1.00	
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,257,760		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.45
Adjustment	OMV AG	AT0000743059			0.69

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.41
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.79

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,257,760		0.08
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.15
Adjustment	S IMMO AG	AT0000652250			0.19

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	WIENERBERGER AG	AT0000831706			0.87
Adjustment	VOESTALPINE AG	AT0000937503			0.82
Adjustment	OMV AG	AT0000743059			0.41

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT0000AGRANA3			1.00
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.71
Adjustment	PIERER MOBILITY AG	AT0000KTMI02			0.46

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2		1.00	
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,257,760		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.40

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.48
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			0.92

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	IMMOFINANZ AG	AT0000A21KS2	138,257,760		
Adjustment	MARINOMED BIOTECH AG	ATMARINOMED6	1,488,329		

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