

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 6 December 2016
 Effective as of: 19 December 2016

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 15 December 2016.

ATX, ATX NTR, ATX TR, SATX, SATX2, ATX LV2, ATX LV4, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	101,906,213		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.81
Adjustment	LENZING AG	AT0000644505		0.40	

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	101,906,213		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.81
Adjustment	LENZING AG	AT0000644505		0.40	

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.82
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	101,906,213		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.29
Adjustment	LENZING AG	AT0000644505		0.40	
Adjustment	OMV AG	AT0000743059			0.54
Adjustment	VOESTALPINE AG	AT0000937503			0.72

ATX five

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.76
Adjustment	OMV AG	AT0000743059			0.80

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.48
Adjustment	LENZING AG	AT0000644505		0.40	
Adjustment	VOESTALPINE AG	AT0000937503			0.42

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	101,906,213		0.9637
Adjustment	LENZING AG	AT0000644505		0.40	1.7396

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	LENZING AG	AT0000644505	26,550,000	0.40	1.00
Inclusion	VERBUND AG KAT. A	AT0000746409	170,233,686	0.40	1.00
Exclusion	FLUGHAFEN WIEN AG	AT00000VIE62			
Exclusion	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652			
Adjustment	OMV AG	AT0000743059			0.56
Adjustment	VOESTALPINE AG	AT0000937503			0.75

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001			0.76
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	101,906,213		
Adjustment	IMMOFINANZ AG	AT0000809058			0.92

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	LENZING AG	AT0000644505		0.40	
Adjustment	OMV AG	AT0000743059			0.50
Adjustment	VOESTALPINE AG	AT0000937503			0.67

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.48
Adjustment	KTM INDUSTRIES AG	AT0000820659			0.56

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CONWERT IMMOBILIEN INVEST SE	AT0000697750	101,906,213		
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.37

ATX IGS

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

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