

## ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 19 December 2019

Effective as of: 23 December 2019

All new weighting factors (representation factors and fundamental factors) will be announced after the close of trading session on 19 December 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 |                      | 0.70    |        |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 |                      |         | 0.98   |

### ATX Prime

|            | Name                 | ISIN         | New Number of Shares | New FFF | New RF |
|------------|----------------------|--------------|----------------------|---------|--------|
| Exclusion  | VALNEVA SE ST        | FR0004056851 |                      |         |        |
| Adjustment | BAWAG GROUP AG       | AT0000BAWAG2 |                      | 0.70    |        |
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 |                      | 0.50    |        |
| Adjustment | ERSTE GROUP BANK AG  | AT0000652011 |                      |         | 0.98   |

### ATX PC8, ATX PC8 NTR, ATX PC8 TR

|            | Name                             | ISIN         | New Number of Shares | New FFF | New RF |
|------------|----------------------------------|--------------|----------------------|---------|--------|
| Exclusion  | VALNEVA SE ST                    | FR0004056851 |                      |         |        |
| Adjustment | BAWAG GROUP AG                   | AT0000BAWAG2 |                      | 0.70    |        |
| Adjustment | MARINOMED BIOTECH AG             | ATMARINOMED6 |                      | 0.50    |        |
| Adjustment | ERSTE GROUP BANK AG              | AT0000652011 |                      |         | 0.34   |
| Adjustment | OMV AG                           | AT0000743059 |                      |         | 0.42   |
| Adjustment | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 |                      |         | 0.92   |
| Adjustment | VERBUND AG KAT. A                | AT0000746409 |                      |         | 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 |                      |         | 0.76   |
| Adjustment | OMV AG              | AT0000743059 |                      |         | 0.53   |

### ATX GP

|            | Name                 | ISIN         | New Number of Shares | New FFF | New RF |
|------------|----------------------|--------------|----------------------|---------|--------|
| Adjustment | MARINOMED BIOTECH AG | ATMARINOMED6 |                      | 0.50    |        |
| Adjustment | ANDRITZ AG           | AT0000730007 |                      |         | 0.49   |
| Adjustment | VOESTALPINE AG       | AT0000937503 |                      |         | 0.44   |

### ATX FND

|            | Name           | ISIN         | New Number of Shares | New FFF | New FUF |
|------------|----------------|--------------|----------------------|---------|---------|
| Adjustment | BAWAG GROUP AG | AT0000BAWAG2 |                      | 0.70    | 0.9303  |

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

|            | Name                             | ISIN         | New Number of Shares | New FFF | New RF |
|------------|----------------------------------|--------------|----------------------|---------|--------|
| Inclusion  | AT&S AUSTRIA TECH.&SYSTEMTECH.   | AT0000969985 | 38,850,000           | 0.70    |        |
| Inclusion  | BAWAG GROUP AG                   | AT0000BAWAG2 | 89,142,237           | 0.70    |        |
| Inclusion  | RAIFFEISEN BANK INTERNATIONAL AG | AT0000606306 | 328,939,621          | 0.50    |        |
| Exclusion  | ANDRITZ AG                       | AT0000730007 |                      |         |        |
| Exclusion  | IMMOFINANZ AG                    | AT0000A21KS2 |                      |         |        |
| Exclusion  | POLYTEC HOLDING AG               | AT0000A00XX9 |                      |         |        |
| Adjustment | ERSTE GROUP BANK AG              | AT0000652011 |                      |         | 0.39   |

**ATX FMLY, ATX FMLY NTR, ATX FMLY TR**

|            | Name                   | ISIN         | New Number of Shares | New FFF | New RF |
|------------|------------------------|--------------|----------------------|---------|--------|
| Adjustment | ANDRITZ AG             | AT0000730007 |                      |         | 0.39   |
| Adjustment | MAYR-MELNHOF KARTON AG | AT0000938204 |                      |         | 0.91   |

**IATX**

|            | Name                     | ISIN         | New Number of Shares | New FFF | New RF |
|------------|--------------------------|--------------|----------------------|---------|--------|
| Adjustment | CA IMMOBILIEN ANLAGEN AG | AT0000641352 |                      |         | 0.08   |
| Adjustment | S IMMO AG                | AT0000652250 |                      |         | 0.20   |
| Adjustment | IMMOFINANZ AG            | AT0000A21KS2 |                      |         | 0.10   |

**ATX BI**

|            | Name            | ISIN         | New Number of Shares | New FFF | New RF |
|------------|-----------------|--------------|----------------------|---------|--------|
| Adjustment | OMV AG          | AT0000743059 |                      |         | 0.32   |
| Adjustment | WIENERBERGER AG | AT0000831706 |                      |         | 0.87   |
| Adjustment | VOESTALPINE AG  | AT0000937503 |                      |         | 0.86   |

**ATX CPS**

|            | Name                       | ISIN          | New Number of Shares | New FFF | New RF |
|------------|----------------------------|---------------|----------------------|---------|--------|
| Adjustment | AGRANA BETEILIGUNGS-AG     | AT0000AGRANA3 |                      |         | 0.76   |
| Adjustment | DO & CO AKTIENGESELLSCHAFT | AT0000818802  |                      |         | 0.33   |

**ATX FIN**

|            | Name                | ISIN         | New Number of Shares | New FFF | New RF |
|------------|---------------------|--------------|----------------------|---------|--------|
| Adjustment | BAWAG GROUP AG      | AT0000BAWAG2 |                      | 0.70    |        |
| Adjustment | ERSTE GROUP BANK AG | AT0000652011 |                      |         | 0.47   |

**ATX IGS**

|            | Name       | ISIN         | New Number of Shares | New FFF | New RF |
|------------|------------|--------------|----------------------|---------|--------|
| Adjustment | ANDRITZ AG | AT0000730007 |                      |         | 0.52   |

**WBI**

|           | Name          | ISIN         | New Number of Shares | New FFF | New RF |
|-----------|---------------|--------------|----------------------|---------|--------|
| Exclusion | VALNEVA SE ST | FR0004056851 |                      |         |        |

**Miscellaneous**

According to 6.6.1.7. of the Index Rules the Index Committee decided on the annual review of the robustness of the current index methodology for the Austrian Indices of the Vienna Stock Exchange and approved the current methodology.

For further information please contact:  
 +43 1 53165 -109 or roman.dormuth@wienerboerse.at  
<https://www.wienerboerse.at/en/indices/>