

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 2 September 2026
Effective as of: 21 September 2026

All new weighting factors (representation factors and fundamental factors) are announced after the close of trading session on 17 September 2026.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF
Inclusion	MAYR-MELNHOF KARTON AG	AT0000938204	20,000,000	0.50
Exclusion	SBO AG	AT0000946652		

ATX Prime

	Name	ISIN	New Number of Shares	New FFF
Adjustment	SEMPERIT AG HOLDING	AT0000785555		0.30

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF
Adjustment	SEMPERIT AG HOLDING	AT0000785555		0.30

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF
Inclusion	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	328,939,621	0.40
Exclusion	VOESTALPINE AG	AT0000937503		

ATX GP

	Name	ISIN	New Number of Shares	New FFF
Adjustment	SEMPERIT AG HOLDING	AT0000785555		0.30

ATX FND

	Name	ISIN	New Number of Shares	New FFF
Inclusion	MAYR-MELNHOF KARTON AG	AT0000938204	20,000,000	0.50
Exclusion	SBO AG	AT0000946652		

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

	Name	ISIN	New Number of Shares	New FFF
No Adjustment				

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF
No Adjustment				

IATX

Name	ISIN	New Number of Shares	New FFF
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No Adjustment

ATX BI

Name	ISIN	New Number of Shares	New FFF
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No Adjustment

ATX CPS

Name	ISIN	New Number of Shares	New FFF
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No Adjustment

ATX FIN

Name	ISIN	New Number of Shares	New FFF
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No Adjustment

ATX IGS

Name	ISIN	New Number of Shares	New FFF
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Adjustment	SEMPERIT AG HOLDING	AT0000785555	0.30
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WBI

Name	ISIN	New Number of Shares	New FFF
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No Adjustment

Changes of rules effective as of 1 December 2026

„2.1.2. Except for special dividends, dividend payments on the stocks contained in the respective indices are not taken into account. Any type of distribution outside the scope of the regular dividend policy and to which the issuer refers as "special", "bonus", "extraordinary" or another similar term are classified as special dividends. However, in case of an issuer's dividend policy that provides for the possibility of periodic dividends paid in addition to the amount of the regular dividend, such additional dividends are not considered special dividends, irrespective of the term of reference used by the issuer. ~~Equally~~ However, irrespective of the term of reference used by the issuer, those types of return of capital (distribution of capital freed in the case of a capital decrease), repayment of capital, distributions from capital reserves or other distributions made in place of regular dividend payments are not considered special dividends.“

“2.4.3.6. The representation factors are reviewed on a quarterly basis. The representation factor of each index stock is based on the average of the closing prices ~~of the last over a period of~~ five trading days ~~prior to the day on which the changes determined as part of the periodic adjustments (in March, June, September and December) are implemented.~~ This period of five trading days ends on and including Monday prior to the day on which the changes determined as part of the periodic adjustments in March, June, September and December are implemented. If this Monday is not an exchange trading day, then the preceding exchange trading day shall be the day on which the period of five trading days ends. ~~The closing price of the trading day on which the changes determined as part of the periodic adjustments are implemented is not taken into consideration for that purpose.~~ When determining the representation factors, any possible changes to the free float factors determined as part of the quarterly review are taken into consideration.”

„6.6.1. The Index Committee decides on the following issues:

~~6.6.1.7. Annual review of the robustness of the current index methodology for the Austrian Indices of the Vienna Stock Exchange in the course of the December Index Committee Meeting.“~~

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