

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 4 March 2025
Effective as of: 24 March 2025

All new weighting factors (representation factors and fundamental factors) are announced after the close of trading session on 20 March 2025.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.52

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.52
Exclusion	WARIMPEX FINANZ- UND BET. AG	AT0000827209			

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Exclusion	WARIMPEX FINANZ- UND BET. AG	AT0000827209			
Adjustment	ANDRITZ AG	AT0000730007			0.84
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.45
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.16
Adjustment	OMV AG	AT0000743059			0.49
Adjustment	VERBUND AG KAT. A	AT0000746409			0.76
Adjustment	WIENERBERGER AG	AT0000831706			0.93

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.57
Adjustment	OMV AG	AT0000743059			0.98
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.90

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.58
Adjustment	VOESTALPINE AG	AT0000937503			0.78
Adjustment	WIENERBERGER AG	AT0000831706			0.64

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	ANDRITZ AG	AT0000730007			0.7956
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			4.7516
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.9840
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			1.2354
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.1263
Adjustment	EVN AG	AT0000741053			2.9963
Adjustment	CPI EUROPE AG	AT0000A21KS2			4.7064
Adjustment	LENZING AG	AT0000644505			2.8757
Adjustment	MAYR-MELNHOF KARTON AG	AT0000938204			3.4590
Adjustment	OMV AG	AT0000743059			0.7500
Adjustment	OESTERR. POST AG	AT0000APOST4			2.2095
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.4559
Adjustment	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT	AT0000946652			11.7335
Adjustment	TELEKOM AUSTRIA AG	AT0000720008			4.0906
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			2.8677
Adjustment	VERBUND AG KAT. A	AT0000746409			0.9583
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			2.4948
Adjustment	VOESTALPINE AG	AT0000937503			1.4475
Adjustment	WIENERBERGER AG	AT0000831706			1.0991
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.3899

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			0.90
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.32
Adjustment	OMV AG	AT0000743059			0.98

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.38
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			1.00
Adjustment	STRABAG SE	AT000000STR1			0.99
Exclusion	WARIMPEX FINANZ- UND BET. AG	AT0000827209			

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.09
Adjustment	CPI EUROPE AG	AT0000A21KS2			0.13
Exclusion	WARIMPEX FINANZ- UND BET. AG	AT0000827209			

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.44
Adjustment	VOESTALPINE AG	AT0000937503			1.00
Adjustment	WIENERBERGER AG	AT0000831706			0.83

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.14

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.34
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.12
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.80

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.35

WBI

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

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