

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 2 September 2025
Effective as of: 22 September 2025

All new weighting factors (representation factors and fundamental factors) are announced after the close of trading session on 18 September 2025.

ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	PORR AG	AT0000609607	39,278,250	0.60	1.00
Inclusion	STRABAG SE	AT000000STR1	118,221,979	0.20	1.00
Exclusion	MAYR-MELNHOF KARTON AG	AT0000938204			
Exclusion	TELEKOM AUSTRIA AG	AT0000720008			
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.44

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	PALFINGER AG	AT0000758305		0.50	
Adjustment	PORR AG	AT0000609607		0.60	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.44

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	PALFINGER AG	AT0000758305		0.50	
Adjustment	PORR AG	AT0000609607		0.60	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.14
Adjustment	ANDRITZ AG	AT0000730007			0.87
Adjustment	OMV AG	AT0000743059			0.51
Adjustment	VERBUND AG KAT. A	AT0000746409			0.93
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.45

ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.43
Adjustment	OMV AG	AT0000743059			0.89
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.79

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	AGRANA BETEILIGUNGS-AG	AT000AGRANA3	62,488,976	0.20	1.00
Exclusion	WIENERBERGER AG	AT0000831706			
Adjustment	PALFINGER AG	AT0000758305		0.50	
Adjustment	ANDRITZ AG	AT0000730007			0.43
Adjustment	VOESTALPINE AG	AT0000937503			0.52

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Inclusion	PORR AG	AT0000609607	39,278,250	0.60	6.0035
Inclusion	STRABAG SE	AT000000STR1	118,221,979	0.20	2.4054
Exclusion	MAYR-MELNHOF KARTON AG	AT0000938204			
Exclusion	TELEKOM AUSTRIA AG	AT0000720008			
Adjustment	ANDRITZ AG	AT0000730007			0.8754
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			3.1368
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			1.4310
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			1.6598
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.1178
Adjustment	EVN AG	AT0000741053			3.4192
Adjustment	CPI EUROPE AG	AT0000A21KS2			4.7992
Adjustment	LENZING AG	AT0000644505			2.9195
Adjustment	OMV AG	AT0000743059			0.7622
Adjustment	OESTERR. POST AG	AT0000APOST4			2.8532
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.4144
Adjustment	SBO AG	AT0000946652			16.0160
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			2.6522
Adjustment	VERBUND AG KAT. A	AT0000746409			1.3249
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			2.1614
Adjustment	VOESTALPINE AG	AT0000937503			1.1740
Adjustment	WIENERBERGER AG	AT0000831706			1.3575
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.3773

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	PALFINGER AG	AT0000758305		0.50	
Adjustment	PORR AG	AT0000609607		0.60	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.27
Adjustment	OMV AG	AT0000743059			0.97
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.86

ATX FMLY, ATX FMLY NTR, ATX FMLY TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Exclusion	PIERER MOBILITY AG	AT0000KTMIO2			
Exclusion	ROSENBAUER INTERNATIONAL AG	AT0000922554			
Adjustment	PALFINGER AG	AT0000758305		0.50	
Adjustment	PORR AG	AT0000609607		0.60	
Adjustment	ANDRITZ AG	AT0000730007			0.40
Adjustment	STRABAG SE	AT000000STR1			0.95

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.10
Adjustment	CPI EUROPE AG	AT0000A21KS2			0.12

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	PORR AG	AT0000609607		0.60	
Adjustment	OMV AG	AT0000743059			0.43
Adjustment	WIENERBERGER AG	AT0000831706			1.00
Adjustment	VOESTALPINE AG	AT0000937503			0.90

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.11

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.12
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.87
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.39

ATX IGS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	PALFINGER AG	AT0000758305		0.50	
Adjustment	ANDRITZ AG	AT0000730007			0.33

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/>