

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 2 June 2026
Effective as of: 22 June 2026

All new weighting factors (representation factors and fundamental factors) are announced after the close of trading session on 18 June 2026.

ATX, ATX NTR, ATX TR, ATX DSTB

| Name | ISIN | New Number of Shares | New FFF |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

ATX Prime

| Name | ISIN | New Number of Shares | New FFF |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

ATX PC8, ATX PC8 NTR, ATX PC8 TR

| Name | ISIN | New Number of Shares | New FFF |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

ATX five, ATX five NTR, ATX five TR

| Name | ISIN | New Number of Shares | New FFF |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

ATX GP

| Name | ISIN | New Number of Shares | New FFF |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

ATX FND

| Name | ISIN | New Number of Shares | New FFF |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

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 |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

ATX BI

| Name | ISIN | New Number of Shares | New FFF |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

ATX CPS

| Name | ISIN | New Number of Shares | New FFF |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

ATX FIN

| Name | ISIN | New Number of Shares | New FFF |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

ATX IGS

| Name | ISIN | New Number of Shares | New FFF |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

WBI

| Name | ISIN | New Number of Shares | New FFF |
|------|------|----------------------|---------|
|------|------|----------------------|---------|

No Adjustment

For further information please contact:

+43 1 53165 -109 or roman.dormuth@wienerbourse.at

<https://www.wienerbourse.at/en/indices/>