

ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 6 June 2017
Effective as of: 19 June 2017

All new weighting factors (representation factors and fundamental factors) were announced after the close of trading session on 14 June 2017.

ATX, ATX NTR, ATX TR, SATX, SATX2, ATX LV2, ATX LV4, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.89
Adjustment	LENZING AG	AT0000644505		0.50	
Adjustment	VOESTALPINE AG	AT0000937503	176,349,163	0.70	

ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.89
Adjustment	LENZING AG	AT0000644505		0.50	
Adjustment	VALNEVA SE ST	FR0004056851		0.70	
Adjustment	VOESTALPINE AG	AT0000937503	176,349,163	0.70	

ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.88
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.30
Adjustment	LENZING AG	AT0000644505		0.50	
Adjustment	OMV AG	AT0000743059			0.44
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.89
Adjustment	VALNEVA SE ST	FR0004056851		0.70	
Adjustment	VOESTALPINE AG	AT0000937503	176,349,163	0.70	0.69

ATX five

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.88
Adjustment	OMV AG	AT0000743059			0.72
Adjustment	VOESTALPINE AG	AT0000937503	176,349,163	0.70	

ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.49
Adjustment	LENZING AG	AT0000644505		0.50	0.89
Adjustment	VOESTALPINE AG	AT0000937503	176,349,163	0.70	0.39

ATX FND

	Name	ISIN	New Number of Shares	New FFF	New FUF
Adjustment	LENZING AG	AT0000644505		0.50	0.9050
Adjustment	VOESTALPINE AG	AT0000937503	176,349,163	0.70	0.6026

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	LENZING AG	AT0000644505		0.50	
Adjustment	OMV AG	AT0000743059			0.51
Adjustment	VOESTALPINE AG	AT0000937503	176,349,163	0.70	0.80

IATX

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BUWOG AG	AT00BUWOG001			0.30
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.50
Adjustment	IMMOFINANZ AG	AT0000809058			0.46

ATX BI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	LENZING AG	AT0000644505		0.50	
Adjustment	OMV AG	AT0000743059			0.42
Adjustment	VOESTALPINE AG	AT0000937503	176,349,163	0.70	0.67

ATX CPS

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	AGRANA BETEILIGUNGS-AG	AT0000603709			1.00
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.81

ATX FIN

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.39

ATX IGS

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

WBI

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	VOESTALPINE AG	AT0000937503	176,349,163		
Adjustment	WIENER PRIVATBANK SE	AT0000741301	5,004,645		

At the ATX Committee Meeting of 6 June 2017 the following changes of rules were resolved. The changes enter into force as of **18 September 2017 (!)**.

Changes of rules

2.3.1. Basically, a total of 20 of stocks is included in the ATX. If a stock is admitted to the ATX in the course of an observation period, the number of stocks contained in the ATX may rise above 20 until the next bi-annual review according to chapter 4.2.. If a stock is excluded from the ATX in the course of an observation period and if after such exclusion the number of stocks contained in the ATX falls below 20, at the same time the highest-ranked non-ATX stock, which meets the criteria for inclusion in the ATX according to the current ATX Index Watch List, will be included in the ATX. The current ATX Index Watch List is the monthly list according to chapter 4.2.3.5. that was published last. The ranking of the stock that is excluded from the ATX in the course of an observation period shall not be taken into consideration in such list. So, all stocks ranked lower than the stock that is excluded from the ATX in the course of an observation period, move one position upward in the ranking of that list respectively. If the number of stocks listed on the prime market of the Vienna Stock Exchange is less than 20, the number of stocks contained in the ATX drops accordingly.

4.2.2.3. Should the situation arise that more or less than 20 companies meet both criteria, the ranking by trading volume serves as the basis as to which stocks are admitted or should remain in the ATX.

5.3.4.1. In the event that the capitalized free float of an index stock drops substantially due to a takeover or other similar event, the free float factor will be adjusted or the index stock will be removed from the respective index. Should the free float factor have been adjusted or should the index stock have been removed from the respective index due to the aforementioned reasons and has there been no increase in the free float factor of that stock since then, the stock shall not be considered for inclusion in the respective index at a future point in time, even if it meets the criteria for inclusion in the respective index then.

6.6.1. The Index Committee decides on the following issues:

6.6.1.4. Changes in the **free float factor, removal from the respective index and non-consideration for inclusion in the respective index** according to 5.3.4.1.

For further information please contact:

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

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