

## ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 3 March 2026  
Effective as of: 23 March 2026

All new weighting factors (representation factors and fundamental factors) are announced after the close of trading session on 19 March 2026.

### ATX, ATX NTR, ATX TR, ATX DSTB

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	PALFINGER AG	AT0000758305	37,593,258	0.50	
Exclusion	CPI EUROPE AG	AT0000A21KS2			
Adjustment	STRABAG SE	AT000000STR1		0.30	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.46

### ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	STRABAG SE	AT000000STR1		0.30	
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.46

### ATX PC8, ATX PC8 NTR, ATX PC8 TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	STRABAG SE	AT000000STR1		0.30	
Adjustment	ANDRITZ AG	AT0000730007			0.96
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.46
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.14
Adjustment	OMV AG	AT0000743059			0.44
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.88
Adjustment	VERBUND AG KAT. A	AT0000746409			0.96
Adjustment	VOESTALPINE AG	AT0000937503			0.89

### ATX five, ATX five NTR, ATX five TR

	Name	ISIN	New Number of Shares	New FFF	New RF
Inclusion	VOESTALPINE AG	AT0000937503	178,549,163	0.70	
Exclusion	VERBUND AG KAT. A	AT0000746409			
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.43
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.79
Adjustment	OMV AG	AT0000743059			0.76

### ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.46
Adjustment	VOESTALPINE AG	AT0000937503			0.43

**ATX FND**

	Name	ISIN	New Number of Shares	New FFF	New FUF
Inclusion	PALFINGER AG	AT0000758305	37,593,258	0.50	7.2639
Exclusion	CPI EUROPE AG	AT0000A21KS2			
Adjustment	ANDRITZ AG	AT0000730007			0.9938
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			0.6924
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.4113
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			3.8177
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			2.5476
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.0992
Adjustment	EVN AG	AT0000741053			3.6963
Adjustment	LENZING AG	AT0000644505			2.8780
Adjustment	OESTERR. POST AG	AT0000APOST4			3.2243
Adjustment	OMV AG	AT0000743059			0.8050
Adjustment	PORR AG	AT0000609607			4.8978
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			1.1171
Adjustment	SBO AG	AT0000946652			17.1399
Adjustment	STRABAG SE	AT000000STR1		0.30	1.7444
Adjustment	UNIQA INSURANCE GROUP AG	AT0000821103			2.6893
Adjustment	VERBUND AG KAT. A	AT0000746409			1.9003
Adjustment	VIENNA INSURANCE GROUP AG	AT0000908504			1.6194
Adjustment	VOESTALPINE AG	AT0000937503			0.6444
Adjustment	WIENERBERGER AG	AT0000831706			1.4141

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.34

**ATX FMLY, ATX FMLY NTR, ATX FMLY TR**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	STRABAG SE	AT000000STR1		0.30	0.67
Adjustment	ANDRITZ AG	AT0000730007			0.45

**IATX**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.07
Adjustment	CPI EUROPE AG	AT0000A21KS2			0.11

**ATX BI**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	STRABAG SE	AT000000STR1		0.30	
Adjustment	OMV AG	AT0000743059			0.37
Adjustment	VOESTALPINE AG	AT0000937503			0.74

**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			0.46
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.14
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.88

**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					

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