

## ADJUSTMENTS OF AUSTRIAN INDICES

Notice of: 18 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	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.45

### ATX Prime

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.45

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.87
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			0.92
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.39
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.13
Adjustment	OMV AG	AT0000743059			0.54
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.72
Adjustment	VERBUND AG KAT. A	AT0000746409			1.00
Adjustment	VOESTALPINE AG	AT0000937503			0.86

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.71
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.43
Adjustment	OMV AG	AT0000743059			0.99

### ATX GP

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.46
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			0.49
Adjustment	VOESTALPINE AG	AT0000937503			0.46

### ATX FND

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

### 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			0.88
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.30

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

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.44
Adjustment	AT&S AUSTRIA TECH.&SYSTEMTECH.	AT0000969985			0.47
Adjustment	STRABAG SE	AT000000STR1			0.78

**IATX**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	CA IMMOBILIEN ANLAGEN AG	AT0000641352			0.08
Adjustment	CPI EUROPE AG	AT0000A21KS2			0.11

**ATX BI**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	OMV AG	AT0000743059			0.42
Adjustment	VOESTALPINE AG	AT0000937503			0.67

**ATX CPS**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	DO & CO AKTIENGESELLSCHAFT	AT0000818802			0.13

**ATX FIN**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ERSTE GROUP BANK AG	AT0000652011			0.12
Adjustment	BAWAG GROUP AG	AT0000BAWAG2			0.35
Adjustment	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306			0.65

**ATX IGS**

	Name	ISIN	New Number of Shares	New FFF	New RF
Adjustment	ANDRITZ AG	AT0000730007			0.28

**WBI**

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

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