

ATX five updated: 29 February 2024

INDEX DESCRIPTION

ATX five is a free float market-cap weighted price index made up of the five shares with the highest weighting in the ATX. The number of stocks contained in the ATX five is restricted to five stocks. The index is calculated in EUR and disseminated in real time.

ATX five is designed as a tradable index to be used as an underlying instrument for structured products and for standardized derivatives (futures & options).

Constituent weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

DETAILS

Dividends	not included
Price updates	real time
Index launch	02 Jan 2004
Number of constituents	5
Maximum weight Share	35% / 20%
Maximum weight Country	-
Maximum weight Sector	-
Review Calculation parameter	quarterly
Review Index composition	March, September
Derivative instruments	-
For more details please see	www.wienerborse.at/en/indices

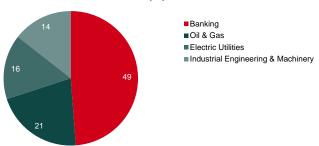
PERFORMANCE



TOP 5 SHARES

ERSTE GROUP BANK AG	34.8%
OMV AG	21.2%
VERBUND AG KAT. A	15.6%
ANDRITZ AG	14.4%
BAWAG GROUP AG	14.0%

SECTOR BREAKDOWN (%)



OTHER INFORMATION

Name	Currency	ISIN	Base date	Base value	Reuters	Bloomberg	Calculation (CET)
ATX five	EUR	AT0000634605	02 Jan 2004	1,000	.ATX5	ATXF	09:00 - 17:45

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