

# IATX - Immobilien-ATX

updated: 28 March 2024

## INDEX DESCRIPTION

Immobilien-ATX (IATX) is a free float market-cap weighted price index which comprises all stocks traded on Vienna Stock Exchange and listed in the „prime market“ and having their core business operations in the “Real Estate” sector according to the sector classification of Vienna Stock Exchange. The index is calculated in EUR and disseminated in real time.

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

## DETAILS

|                              |  |
|------------------------------|--|
| Dividends                    | not included   |
| Price updates                | real time  |
| Index launch                 | 02 Jan 1996  |
| Number of constituents       | 5  |
| Maximum weight Share         | 25%  |
| Maximum weight Country       | -  |
| Maximum weight Sector        | -  |
| Review Calculation parameter | quarterly  |
| Review Index composition     | March, September   |
| Derivative instruments       | -  |
| For more details please see  | <a href="http://www.wienerborse.at/en/indices">www.wienerborse.at/en/indices</a> → |

## PERFORMANCE



## TOP 5 SHARES

|                                      |       |
|--------------------------------------|-------|
| S IMMO AG                            | 26.3% |
| CA IMMOBILIEN ANLAGEN AG             | 25.3% |
| IMMOFINANZ AG                        | 24.4% |
| UBM DEVELOPMENT AG                   | 18.2% |
| WARIMPEX FINANZ- UND BETEILIGUNGS AG | 5.7%  |

## OTHER INFORMATION

| Name | Currency | ISIN         | Base date   | Base value | Reuters | Bloomberg | Calculation (CET) |
|------|----------|--------------|-------------|------------|---------|-----------|-------------------|
| IATX | EUR      | AT0000803226 | 02 Jan 1996 | 155.47     | .IATX   | IATX      | 09:00 - 17:45     |

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## Contact:

Vienna Stock Exchange, 1010 Vienna, Wallnerstrasse 8 | [www.wienerborse.at](http://www.wienerborse.at)  
 licences@wienerboerse.at | T +43 1 53165-198; -216

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