

Einbeziehung – Vienna MTF

Beschluss Wiener Börse AG: 11. April 2025

Handelsaufnahme: **Donnerstag, den 24. April 2025**

ISIN	Emittent	Wertpapier
FR0010754200	Amundi Asset Management S.A.	AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR
LU2037748774	Amundi Asset Management S.A.	AMUNDI INDEX EURO CORPORATE SRI 0-3Y UCITS ETF DR (C)
LU2109787551	Amundi Asset Management S.A.	AMUNDI MSCI EMERGING ESG LEADERS UCITS ETF DR (C)
LU2009202107	Amundi Asset Management S.A.	AMUNDI MSCI EMERGING EX CHINA UCITS ETF ACC
FR0010717090	Amundi Asset Management S.A.	AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF - EUR
LU1602144575	Amundi Asset Management S.A.	AMUNDI MSCI EMU ESG LEADERS SELECT UCITS ETF DR - EUR (C)
FR0010655712	Amundi Asset Management S.A.	AMUNDI ETF DAX UCITS ETF DR
LU1931975079	Amundi Asset Management S.A.	AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (D)
LU1737653987	Amundi Asset Management S.A.	AMUNDI INDEX EURO CORPORATE SRI UCITS ETF DR (D)
LU1940199711	Amundi Asset Management S.A.	AMUNDI MSCI EUROPE ESG LEADERS UCITS ETF ACC
LU1681041114	Amundi Asset Management S.A.	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF ACC
LU1650488494	Amundi Asset Management S.A.	AMUNDI EURO GOVERNMENT BOND 3-5Y UCITS ETF ACC
LU1287023185	Amundi Asset Management S.A.	AMUNDI EURO GOVERNMENT BOND 7-10Y UCITS ETF ACC
LU1681046261	Amundi Asset Management S.A.	AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF ACC
LU1437018598	Amundi Asset Management S.A.	AMUNDI EURO GOVERNMENT BOND – UCITS ETF ACC
FR0010510800	Amundi Asset Management S.A.	AMUNDI EUR OVERNIGHT RETURN UCITS ETF ACC
LU1861137484	Amundi Asset Management S.A.	AMUNDI INDEX MSCI EUROPE SRI PAB UCITS ETF DR (C)
LU1650489385	Amundi Asset Management S.A.	AMUNDI EURO GOVERNMENT BOND 10-15Y UCITS ETF ACC
LU1650491282	Amundi Asset Management S.A.	AMUNDI EURO GOVERNMENT INFLATION-LINKED BOND UCITS ETF ACC
LU2182388236	Amundi Asset Management S.A.	AMUNDI INDEX EURO AGG SRI UCITS ETF DR (C)
LU1437018168	Amundi Asset Management S.A.	AMUNDI INDEX EURO CORPORATE SRI UCITS ETF DR (C)
LU2233156582	Amundi Asset Management S.A.	AMUNDI PRIME EURO GOV BONDS 0-1Y UCITS ETF DR (C)
LU1650487413	Amundi Asset Management S.A.	AMUNDI EURO GOVERNMENT BOND 1-3Y UCITS ETF ACC
LU1931975152	Amundi Asset Management S.A.	AMUNDI PRIME EURO GOVIES UCITS ETF DR (D)
LU1681047236	Amundi Asset Management S.A.	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (C)
LU1829219390	Amundi Asset Management S.A.	AMUNDI EURO STOXX BANKS UCITS ETF ACC
FR0010468983	Amundi Asset Management S.A.	AMUNDI EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF ACC
LU1829218749	Amundi Asset Management S.A.	AMUNDI BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTURE UCITS ETF ACC
LU1708330235	Amundi Asset Management S.A.	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES UCITS ETF DR - EUR HEDGED (C)
LU1681048630	Amundi Asset Management S.A.	AMUNDI S&P GLOBAL LUXURY UCITS ETF - EUR (C)
FR0010755611	Amundi Asset Management S.A.	AMUNDI ETF LEVERAGED MSCI USA DAILY UCITS ETF - EUR
LU0252634307	Amundi Asset Management S.A.	AMUNDI LEVDAX DAILY (2X) LEVERAGED UCITS ETF ACC
LU1829220216	Amundi Asset Management S.A.	AMUNDI MSCI ALL COUNTRY WORLD UCITS ETF EUR ACC
LU1737652583	Amundi Asset Management S.A.	AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR (D)
LU1681044480	Amundi Asset Management S.A.	AMUNDI MSCI EM ASIA UCITS ETF - EUR (C)
LU1681045370	Amundi Asset Management S.A.	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)
LU1861138961	Amundi Asset Management S.A.	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB UCITS ETF DR (C)
LU2573966905	Amundi Asset Management S.A.	AMUNDI MSCI EMERGING MARKETS II UCITS ETF DIST
LU1681042609	Amundi Asset Management S.A.	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB UCITS ETF DR - EUR (C)
LU1681043086	Amundi Asset Management S.A.	AMUNDI MSCI INDIA UCITS ETF - EUR (C)
LU1781541252	Amundi Asset Management S.A.	AMUNDI MSCI JAPAN UCITS ETF ACC

LU2090063673	Amundi Asset Management S.A.	AMUNDI MSCI JAPAN UCITS ETF DIST
LU1681043599	Amundi Asset Management S.A.	AMUNDI MSCI WORLD UCITS ETF - EUR (C)
LU1681038599	Amundi Asset Management S.A.	AMUNDI NASDAQ-100 UCITS ETF - DAILY HEDGED EUR
LU1681038243	Amundi Asset Management S.A.	AMUNDI NASDAQ-100 UCITS ETF - EUR (C)
LU1829221024	Amundi Asset Management S.A.	AMUNDI NASDAQ-100 II UCITS ETF ACC
LU2197908721	Amundi Asset Management S.A.	AMUNDI NASDAQ-100 II UCITS ETF DIST
FR0010342592	Amundi Asset Management S.A.	AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF ACC
LU1190417599	Amundi Asset Management S.A.	AMUNDI SMART OVERNIGHT RETURN UCITS ETF ACC
LU2082999306	Amundi Asset Management S.A.	AMUNDI SMART OVERNIGHT RETURN UCITS ETF DIST
LU1931974775	Amundi Asset Management S.A.	AMUNDI PRIME JAPAN UCITS ETF DR (D)
LU1861132840	Amundi Asset Management S.A.	AMUNDI MSCI ROBOTICS & AI ESG SCREENED UCITS ETF ACC
LU1681038672	Amundi Asset Management S.A.	AMUNDI RUSSELL 2000 UCITS ETF - EUR (C)
LU1681048804	Amundi Asset Management S.A.	AMUNDI S&P 500 UCITS ETF - EUR (C)
LU0959211243	Amundi Asset Management S.A.	AMUNDI S&P 500 II UCITS ETF EUR HEDGED DIST
LU0496786657	Amundi Asset Management S.A.	AMUNDI S&P 500 II UCITS ETF USD DIST
LU1900066033	Amundi Asset Management S.A.	AMUNDI MSCI SEMICONDUCTORS ESG SCREENED UCITS ETF ACC
LU1834986900	Amundi Asset Management S.A.	AMUNDI STOXX EUROPE 600 HEALTHCARE UCITS ETF ACC
LU1681040223	Amundi Asset Management S.A.	AMUNDI STOXX EUROPE 600 ESG UCITS ETF DR - EUR (C)
LU1834983477	Amundi Asset Management S.A.	AMUNDI STOXX EUROPE 600 BANKS UCITS ETF ACC
FR0010790980	Amundi Asset Management S.A.	AMUNDI ETF STOXX EUROPE 50 UCITS ETF
LU1407888137	Amundi Asset Management S.A.	AMUNDI US TREASURY BOND 7-10Y UCITS ETF EUR HEDGED ACC
LU1681045537	Amundi Asset Management S.A.	AMUNDI MSCI WORLD EX EUROPE UCITS ETF - EUR (C)
LU2314312849	BNP Paribas AM Lux S.A.	BNP PARIBAS EASY MSCI CHINA SELECT SRI S-SERIES 10% CAPPED UCITS ETF - (EUR) ACC
LU2244387457	BNP Paribas AM Lux S.A.	BNP PARIBAS EASY JPM ESG EMU GOVERNMENT BOND IG 3-5Y UCITS ETF - ACC
LU1859444769	BNP Paribas AM Lux S.A.	BNP PARIBAS EASY EUR CORP BOND SRI PAB UCITS ETF
LU2008760592	BNP Paribas AM Lux S.A.	BNP PARIBAS EASY EURO CORP BOND SRI FOSSIL FREE 1-3Y UCITS ETF
LU1291099718	BNP Paribas AM Lux S.A.	BNP PARIBAS EASY MSCI EUROPE ESG FILTERED MIN TE UCITS ETF
LU2008761053	BNP Paribas AM Lux S.A.	BNP PARIBAS EASY EURO CORP BOND SRI FOSSIL FREE 3-5Y UCITS ETF
LU1481202692	BNP Paribas AM Lux S.A.	BNP PARIBAS EASY BLOOMBERG BARCLAYS EURO AGGREGATE TREASURY UCITS ETF
LU1291102447	BNP Paribas AM Lux S.A.	BNP PARIBAS EASY MSCI JAPAN ESG FILTERED MIN TE UCITS ETF - C
FR0011550680	BNP Paribas Asset Management Europe	BNP PARIBAS EASY S&P 500 UCITS ETF
FR0013041530	BNP Paribas Asset Management Europe	BNP PARIBAS EASY S&P 500 UCITS ETF EUR HEDGED - C
FR0011550185	BNP Paribas Asset Management Europe	BNP PARIBAS EASY S&P 500 UCITS ETF - C
FR0011550177	BNP Paribas Asset Management Europe	BNP PARIBAS EASY S&P 500 UCITS ETF
LU1615092217	BNP Paribas AM Lux S.A.	BNP PARIBAS EASY MSCI WORLD SRI S-SERIES PAB 5% CAPPED UCITS ETF - EUR
DE000ETF235	Deka Investment GmbH	DEKA DAXPLUS MAXIMUM DIVIDEND UCITS ETF
DE000ETF2557	Deka Investment GmbH	DEKA MSCI EMU CLIMATE CHANGE ESG UCITS ETF
DE000ETF2565	Deka Investment GmbH	DEKA MSCI EUROPE CLIMATE CHANGE ESG UCITS ETF
DE000ETF2482	Deka Investment GmbH	DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF
DE000ETF2466	Deka Investment GmbH	DEKA EURO STOXX 50 ESG FILTERED UCITS ETF
DE000ETF2227	Deka Investment GmbH	DEKA DEUTSCHE BOERSE EUROGOV GERMANY MONEY MARKET UCITS ETF
DE000ETF2201	Deka Investment GmbH	DEKA DEUTSCHE BOERSE EUROGOV GERMANY 5-10 UCITS ETF
DE000ETF2284	Deka Investment GmbH	DEKA MSCI EUROPE UCITS ETF
DE000ETF2094	Deka Investment GmbH	DEKA MSCI USA LC UCITS ETF

DE000ETFL276	Deka Investment GmbH	DEKA MSCI USA MC UCITS ETF
DE000ETFL268	Deka Investment GmbH	DEKA MSCI USA UCITS ETF
DE000ETFL623	Deka Investment GmbH	DEKA NASDAQ-100 UCITS ETF
DE000ETFL474	Deka Investment GmbH	DEKA OEKOM EURO NACHHALTIGKEIT UCITS ETF
DE000ETFL631	Deka Investment GmbH	DEKA S&P 500 UCITS ETF
DE000ETFL524	Deka Investment GmbH	DEKA US TREASURY 7-10 UCITS ETF
DE000A2QP331	BlackRock Asset Management Deutschland AG	ISHARES CORE DAX UCITS ETF (DE) EUR (DIST)
DE0005933998	BlackRock Asset Management Deutschland AG	ISHARES STOXX EUROPE MID 200 UCITS ETF (DE)
DE0006289499	BlackRock Asset Management Deutschland AG	ISHARES EB.REXX GOVERNMENT GERMANY 5.5-10.5YR UCITS ETF (DE)
DE000A0Q4RZ9	BlackRock Asset Management Deutschland AG	ISHARES EB.REXX GOVERNMENT GERMANY 0-1YR UCITS ETF (DE) EUR (DIST)
DE000A0Q4R85	BlackRock Asset Management Deutschland AG	ISHARES MSCI BRAZIL UCITS ETF (DE) (ACC)
DE000A0D8QZ7	BlackRock Asset Management Deutschland AG	ISHARES STOXX EUROPE SMALL 200 UCITS ETF (DE)
LU1079841513	Ossiam Lux	OSSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR - UCITS ETF 1C (USD)
NL0011683594	VanEck ETFs N.V.	VANECK MORNINGSTAR DEVELOPED MARKETS DIVIDEND LEADERS UCITS ETF
NL0010408704	VanEck ETFs N.V.	VANECK WORLD EQUAL WEIGHT SCREENED UCITS ETF

Marktsegment: exchange traded funds
 Handel: Handelssystem XETRA T7, fortlaufender Handel mit Anfangs-, und Schluss-Auktion
 Stücknotiz (in EUR)
 XETRA®-Market Group: ETF2
 Abwicklung: CCP-fähiges Wertpapier

Die Anforderungen des Börsengesetzes betreffend das Erfordernis einer formellen Zulassung von Finanzinstrumenten zum Handel und die Emittentenpflichten an einem geregelten Markt gelten für im Vienna MTF gehandelte Finanzinstrumente nicht, wohl aber insbesondere die in den Art. 17 (Veröffentlichung von Insiderinformationen), Art. 18 (Insiderlisten), Art. 19 (Eigengeschäfte von Führungskräften) der Marktmissbrauchsverordnung (VO (EU) Nr. 596/2014) iVm § 155 Abs. 1 Z 2 bis 4 BörseG 2018, wie auch die in § 119 Abs. 4 BörseG 2018 niedergelegten Pflichten und die Verbote der Art. 14 (Insiderhandel) und Art. 15 (Marktmanipulation) der Marktmissbrauchsverordnung (VO (EU) Nr. 596/2014) iVm §§ 154, 163 und 164 BörseG 2018. Allerdings finden die vorgenannten Pflichten für im Vienna MTF gehandelte Finanzinstrumente nur dann Anwendung, wenn der Emittent die Einbeziehung des Finanzinstruments zum Handel beantragt oder genehmigt hat.

Es wird darauf hingewiesen, dass es bei Finanzinstrumenten ausländischer Emittenten, die in den Vienna MTF einbezogen sind, zu Unterschieden gegenüber Finanzinstrumenten österreichischer Emittenten, die in den Vienna MTF einbezogen sind, kommen kann. Diese können – nicht abschließend aufgezählt – in sachenrechtlicher Hinsicht (somit die Rechte des Erwerbers an zB im Ausland verwahrten Finanzinstrumenten betreffend), in der Lieferung bzw. dem Settlement der Finanzinstrumente oder in gesellschaftsrechtlicher (zB Stimm- oder Dividendenberechtigungen betreffend) bzw. sonstiger – zB steuerlicher – Hinsicht liegen.