

Index Adjustment

Decision of the Urgent Action ATX-Committee



Topic	New FFF
Notice of	22 December 2016
Effective as of	27 December 2016

Today the Urgent Action ATX-Committee decided on the below index adjustment following the result of the offer of Vonovia SE to the shareholders of conwert Immobilien Invest SE:

Name **CONWERT IMMOBILIEN INVEST SE**
ISIN AT0000697750
Short code CWI

New FFF **0.30**

Affected Indices	Index	ISIN
	ATX	AT0000999982
	ATX DSTB	AT0000A0XMU5
	ATX DVP	AT0000A0NCU7
	ATX FIN	AT0000A0QWV6
	ATX FND	AT0000A0DRM3
	ATX LV2	AT0000A0U1N1
	ATX LV4	AT0000A0U1P6
	ATX NTR	AT0000A0JQ48
	ATX PC8	AT0000A1NL79
	ATX PC8 NTR	AT0000A1NL95
	ATX PC8 TR	AT0000A1NL87
	ATX PRIME	AT0000999925
	ATX TR	AT0000A09FJ6
	IATX	AT0000803226
	NTX EUR	AT0000496476
	SATX	AT0000A06434
	SATX2	AT0000A0U1M3

Name **CONWERT IMMOBILIEN INVEST SE**
ISIN AT0000697750
Short code CWI

New FUF **2.5699**

Affected Indices	Index	ISIN
	ATX FND	AT0000A0DRM3