



Vienna Stock Exchange Facts & Figures

June 2020

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Delivering
a world of
good deals.

Vienna Stock Exchange at a Glance



774
Shares

4,348
Bonds

990
Warrants

5,990
Certificates

117
ETFs



**Market
Capitalization**



85 Trading Members
58 international



140+ Indices
for 14 markets



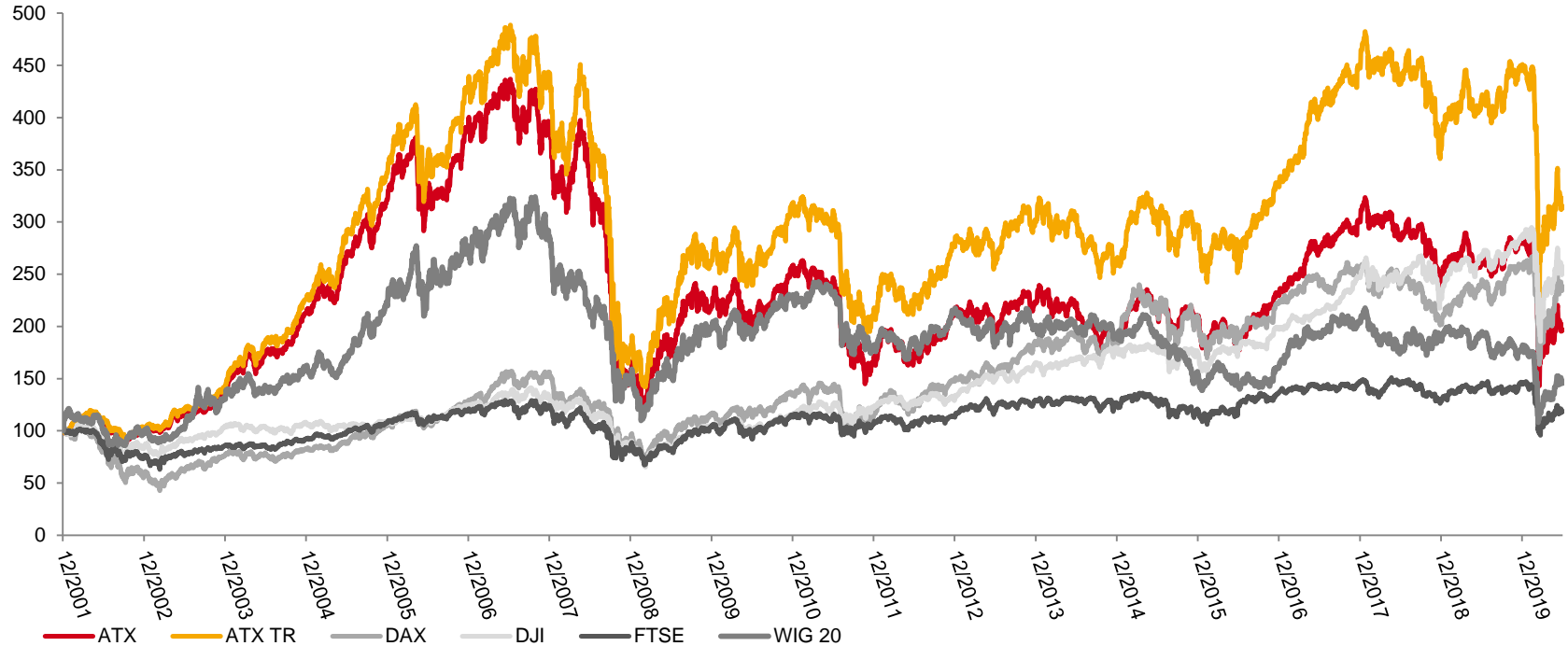
Trading System Services
for 5 markets



Market Data Hub
for 11 markets

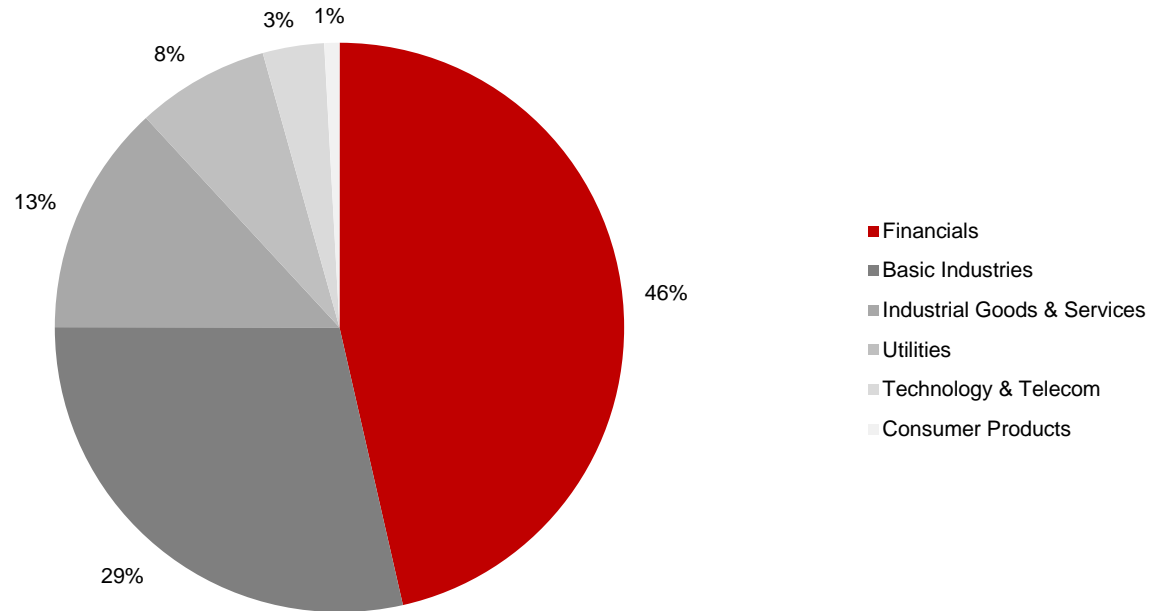
Investing is a marathon and not a sprint.

Long-term performance of the ATX + 97% (incl. dividends + 215%)



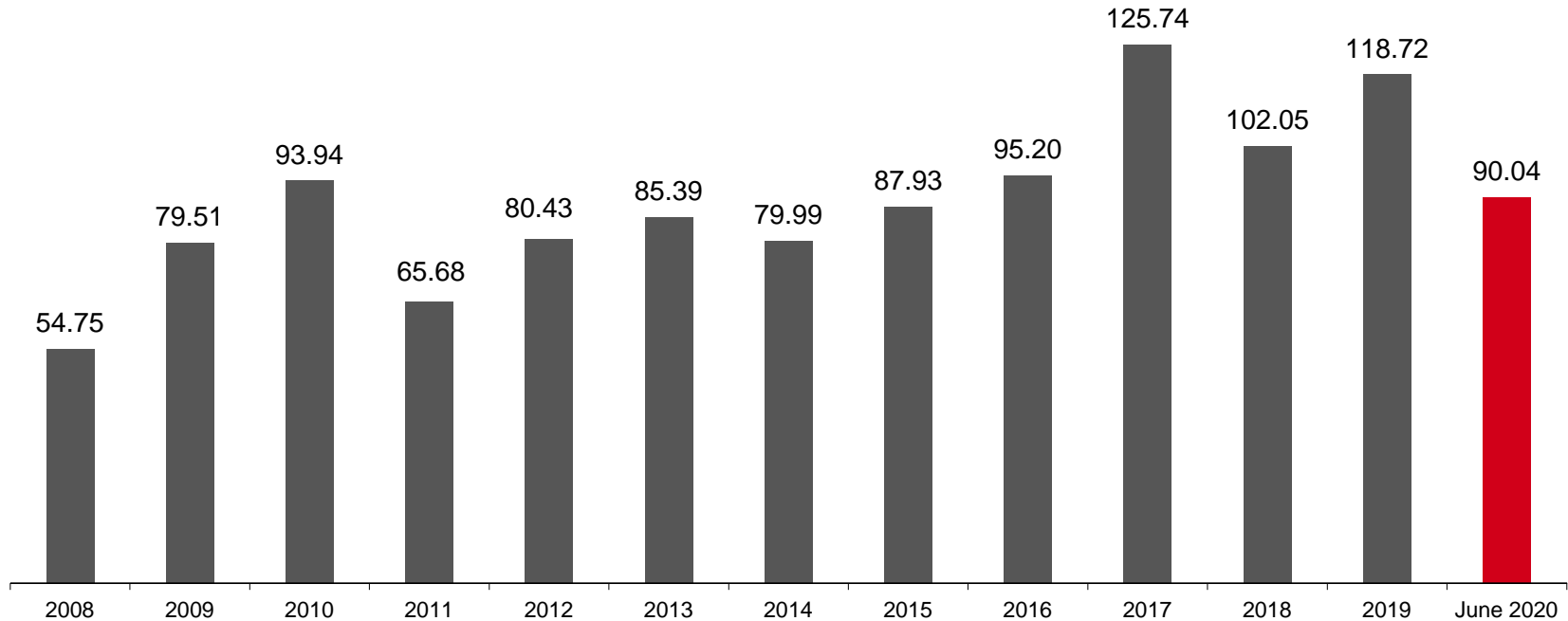
Financial and basic industries dominate the leading ATX index

Sector comparison in %

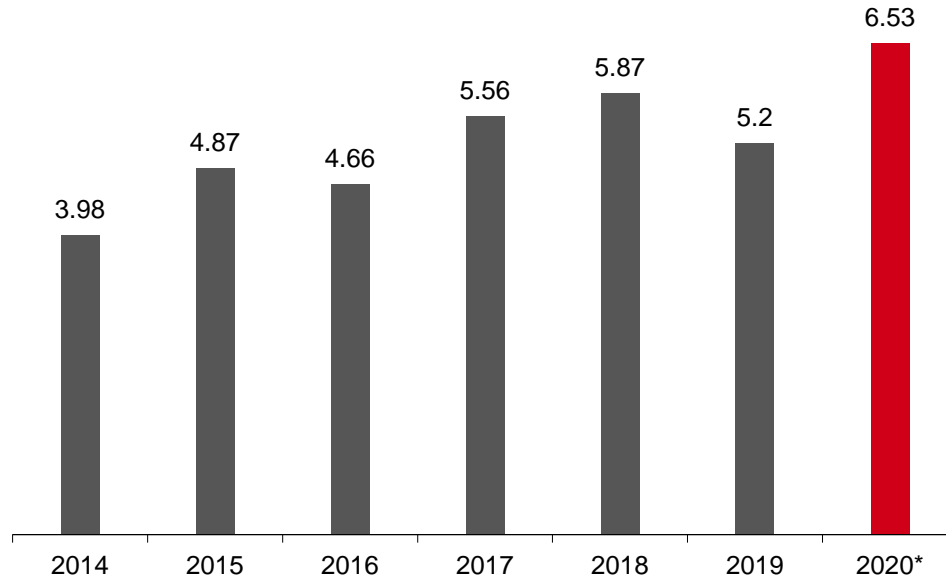


Due to Coronacrisis market capitalization in HY1/2020 falls back on level of the Brexit referendum in 2016

in EUR bn



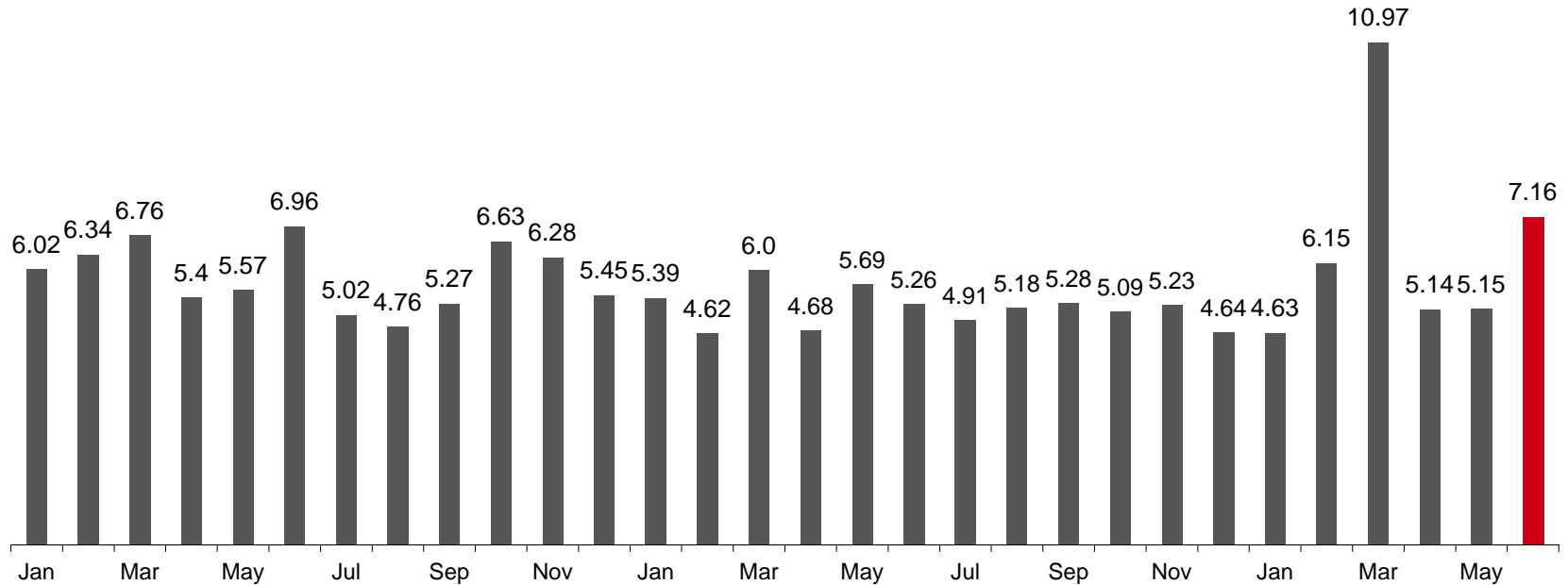
Average monthly turnover above 10-year high in EUR bn



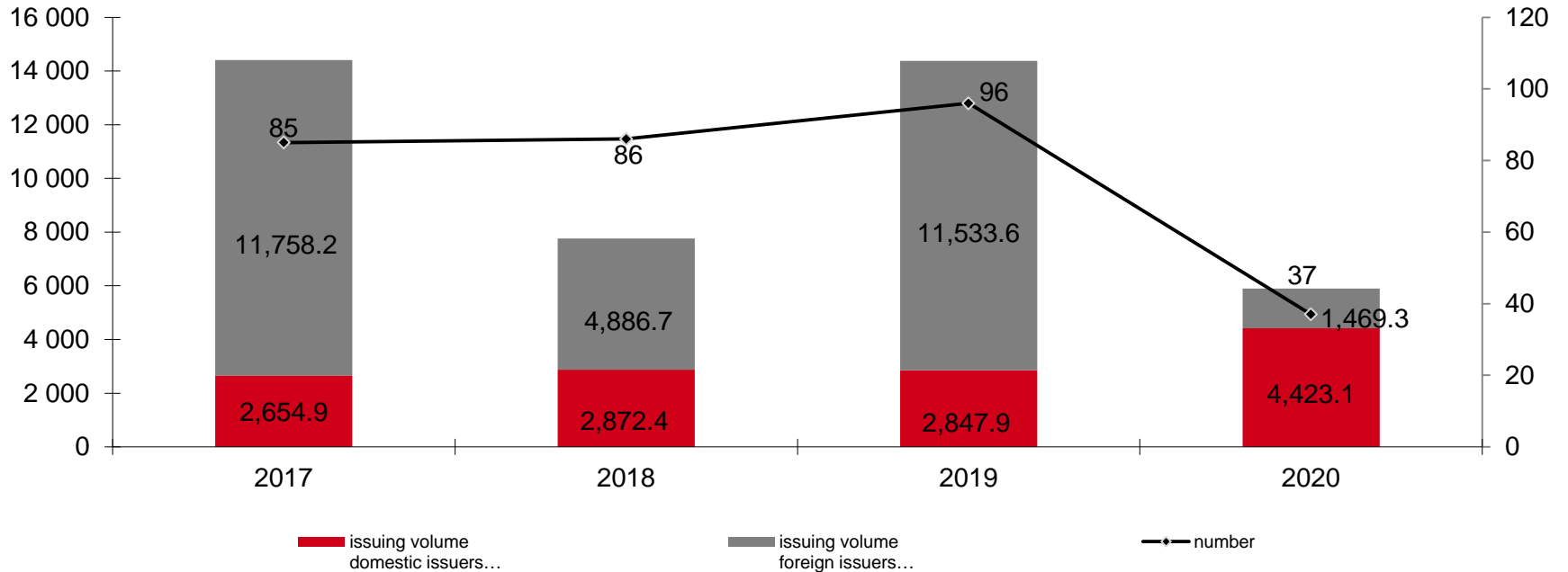
* January – June 2020 (including domestic and foreign shares, dividend rights certificates, participation certificates and ETFs)
Regulated Markets and Vienna MTF; Source: Wiener Börse AG

Equity turnover developed positively in HY1/2020

Corona Pandemie causes volatile stock markets
2018 to 2020 in EUR bn



2020 strong year for bond listings

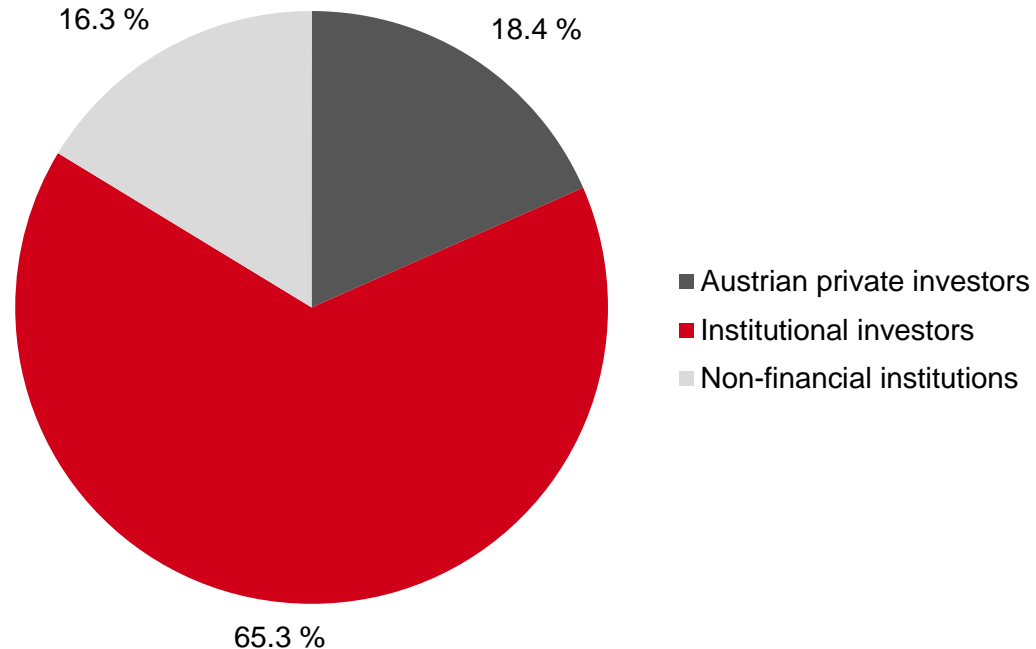


Institutional investors are largest investor group and account for 2/3 of free float

in %

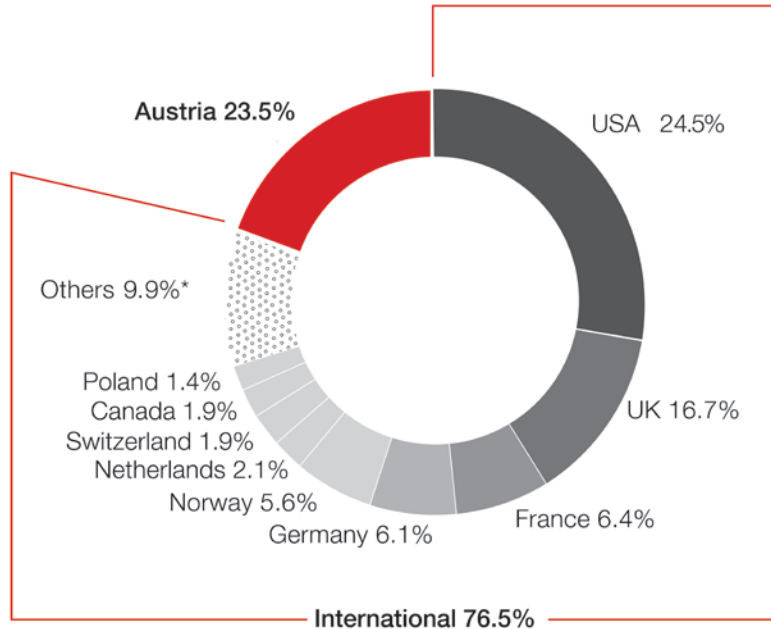
**EUR 48.5bn free float
(market cap. EUR 91.2bn),
of which:**

- EUR 8.9bn (18.4%)
Austrian private investors
- EUR 31.7bn (65.3%)
institutional investors
- EUR 7.9bn (16.3%)
non-financial institutions



USA and UK dominate international investor interest

Institutional investors in the ATX prime by country, in 2018



Top 5 Institutional investors

- 1** Norges Bank Investment Management (NOR)
- 2** The Vanguard Group, Inc. (USA)
- 3** BlackRock Fund Advisors (USA)
- 4** Erste Asset Management GmbH (AUT)
- 5** Fidelity Management & Research Company (USA)

*Others includes: Belgium, Sweden, Denmark, Hongkong, Spain
Source: Ipreo by IHSMarkit, December 2018

Disclaimer

Wiener Börse AG would like to specifically point out that the data and calculations in the charts are values and figures from the past, and are not reliable indicators of future performance trends. For this reason, the data should not be used to draw conclusions on future index trends.