

Regulated Markets

For cash (domestic)

Company	S IMMO AG	CLEEN Energy AG
ISIN	AT0000652250	AT0000A1PY49
from ¹	66,917,179	3,570,000
by ¹	6,691,717	148,810
to ¹	73,608,896	3,718,810
Date	01/20/2020	02/24/2020
First price ²	22.20	1.00
Market	Official Market	Official Market
Market segment	prime market	standard market auction
Company	Immofinanz AG	
ISIN	AT0000A21KS2	
from ¹	112,085,269	
by ¹	11,208,526	
to ¹	123,293,795	
Date	07/13/2020	
First price ²	16.00	
Market	Official Market	
Market segment	prime market	

Exercise of subscription or conversion rights (domestic)

Company	CLEEN Energy AG
ISIN	AT0000A1PY49
from ¹	3,718,810
by ¹	196,969
to ¹	3,915,779
Date	04/14/2020
Market	Official Market
Market segment	standard market auction

Shares of stock option programs (domestic)

Company	Frequentis AG	Marinomed Biotech AG
ISIN	ATFREQUENT09	ATMARINOMED6
from ¹	13,199,999	1,469,772
by ¹	80,000	2,262
to ¹	13,279,999	1,472,034
Date	05/08/2020	06/10/2020
Market	Official Market	Official Market
Market segment	prime market	prime market
Company	Marinomed Biotech AG	

Capital Increases 2020

ISIN	ATMARINOMED6
from¹	1,472,034
by¹	626
to¹	1,472,660
Date	11/02/2020
Market	Official Market
Market segment	prime market

Shares of stock option programs (foreign)

Company	Atrium European Real Estate Limited, Registered Ordinary Shares
ISIN	JE00B3DCF752
from¹	377,303,120
by¹	573,787
to¹	377,876,907
Date	08/14/2020
Market	Official Market
Market segment	standard market continuous

Scrip dividend (foreign)

Company	Atrium European Real Estate Limited, Registered Ordinary Shares
ISIN	JE00B3DCF752
from¹	377,876,907
by¹	3,706,593
to¹	381,583,500
Date	08/14/2020
Market	Official Market
Market segment	standard market continuous

Conversion

Company	BKS BANK AG^{3,4}	OBERBANK AG^{3,4}
ISIN	AT0000A2HQD1	AT0000A2HAY1
from¹	41,142,900	32,307,300
by¹	1,800,000	3,000,000
to¹	42,942,900	35,307,300
Date	11/02/2020	11/09/2020
Market	Official Market	Official Market
Market segment	standard market auction	standard market auction

Vienna MTF

Capital increase (domestic)

Company	NET New Energy Technologies AG	NET New Energy Technologies AG
ISIN	ATNEWENERGY6	ATNEWENERGY6
from ¹	4,000,000	4,076,442
by ¹	76,442	633,500
to ¹	4,076,442	4,709,942
Date	03/02/2020	12/01/2020
Market	Vienna MTF	Vienna MTF
Market segment	direct market	direct market

Capital increase (foreign)

Company	Eyemaxx Real Estate AG
ISIN	DE000A0V9L94
from ¹	5,346,306
by ¹	884,262
to ¹	6,230,568
Date	03/26/2020
Market	Vienna MTF
Market segment	direct market plus

¹ number of shares

² in EUR

³ separate ISIN

⁴ conversion of preferred shares into ordinary shares

GWS = Earnings certificates

GS = Dividend rights certificates

St = Common stock

Vz = Preferred stocks