

## Raiffeisen Centropa Regional Fund Genussrechte

### Notice

The following data represent a snapshot taken at the time of the initial public offering / new listing / inclusion in the MTF and are not updated regularly.

<b>ISIN:</b>	AT0000605910 (retaining tranche) AT0000605902 (distributing tranche)
<b>Symbol:</b>	RFCT
<b>Trading segment:</b>	Official Market
<b>Market segment:</b>	other listings.at
<b>First day of listing:</b>	June 1, 2005
<b>Address:</b>	Friedrich-Wilhelm-Raiffeisen-Platz 1 1020 Wien
<b>Internet:</b>	<a href="http://www.centropafund.at/">http://www.centropafund.at/</a>
<b>Company profile:</b>	The company is a 100% subsidiary of Raiffeisen Landesbank NÖ-Wien AG and operates as a issuing vehicle for the issuance of dividend rights certificates. Through the issued dividend rights certificates the company invests in a mix of stocks, government bonds and corporate bonds of the region "Centropa". The management of the Raiffeisen Centropa Regional Fund is done by experts of the der Raiffeisenlandesbank Niederösterreich-Wien in coordination with the local Raiffeisen group members and the Raiffeisen Capital Management, which is in charge of the bond management of the fund.