

ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B041306	0,53%BACA EuropInd.Gar 4/07-18	-	-	no
AT000B041314	0,7% BACA Glob.Ind.Gar 5/07-17	-	-	no
XS0288905598	0,71% EB JPY-Notes 07-10/S.421	-	-	no
AT0000322789	1% Investkr. Schuldv. 05-10/1	99,71	23.12.2009	no
AT0000285168	1% RZB Obl. 04-11/12P	-	-	no
AT0000285176	1% RZB Obl. 04-11/PP/13	-	-	no
AT0000475181	1% Spk Kitzb. fund. SV 05-10/1	99,82	29.12.2009	yes
AT0000326566	1% Spk Kufst. fund. SV 05-10/1	99,82	29.12.2009	yes
AT0000335674	1% Spk Schwaz fund. SV 05-10/4	99,82	29.12.2009	yes
AT0000458849	1% Waldv.Spk. fund. SV 05-10/2	99,82	29.12.2009	yes
XS0332046043	1,25% Immofinanz-WA 07-17	77,00	14.09.2009	no
AT0000248596	1,5% BACA Aktind.GarAn 05-12/3	122,00	07.12.2009	no
AT0000248711	1,5% BACA Rohst.GarAn 06-13/1	92,30	16.12.2009	no
AT0000A07PZ5	1,5% Conwert-WA 07-14	80,50	04.11.2009	no
AT0000492905	1,5% voest-Wandelanleihe 05-10	137,00	30.08.2006	no
AT0000A05TV0	10% JoWood-Anl. 07-11	100,00	12.02.2008	no
XS0251302609	12% Bulg.Steel Fin.Notes 06-13	-	-	no
AT0000248562	2% BACA Weltind.GarAnl 05-11/2	93,50	25.02.2009	no
AT000B075965	2,14% RLB-NO FiZi-Obl 09-10/27	100,27	30.12.2009	no
XS0222014507	2,5% BAWAG fund.SV 05-10/S.514	100,50	29.12.2009	yes
XS0426089719	2,5% RZB guar. Notes 09-11	-	-	yes
AT000B085253	2,625% Oberbank SV 09-12	98,80	30.12.2009	no
AT0000146881	2,74% BACA Pfbr.R. 88/05-11/P2	-	-	yes
AT0000A05CS2	2,75% A-TEC-WA 07-14	135,00	08.10.2009	no
XS0283649977	2,75% Immofinanz-WA 07-14	79,50	12.11.2009	no
AT0000357082	2,75% OO-LB Anl. 05-12	100,25	29.12.2009	yes
AT0000470042	2,75%-4,25% LHB-Tir. Anl 05-12	102,67	21.12.2009	yes
XS0230762766	2,82% EB call.Notes S316/05-10	101,00	29.12.2009	no
XS0226105897	2,89% EB call.Notes S305/05-10	100,60	29.12.2009	no
AT0000456793	2-7% RLBStmk Anl. 03-13/7	104,60	22.12.2009	no
AT000B002944	3 % EGB-Anl. 09-11/S.786	101,00	29.12.2009	no
AT000B002613	3% EGB Anl. 09-11/S.738	101,00	29.12.2009	no
AT000B085196	3% Oberbank SV 09-12	99,80	30.12.2009	no
XS0412533399	3% OVAG guaranteed Notes 09-12	-	-	yes
AT000B057823	3% OVAG Schuldv. 09-11/S.127	101,24	30.12.2009	no
XS0417093753	3% RZB guar. Notes 09-12	-	-	yes
AT0000326640	3%(6,25)PFG Parkfl.Anl 99-25/P	100,00	30.12.2009	no
AT0000470133	3%-3,75% Hypo Tirol Anl. 05-12	102,89	22.12.2009	yes
AT0000A00LU0	3%-4% Hypo Tirol Anl. 06-10	100,25	22.12.2009	yes
AT0000A021G5	3%-4,5% Hypo Tirol Anl. 06-10	100,75	22.12.2009	yes
AT0000333042	3%-5% Hypo Tirol Anl. 04-10	100,00	21.12.2009	yes

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ULTIMOPRICES 2009

Bonds

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AT0000333265	3%-5% Hypo Tirol Anl. 04-10	100,75	21.12.2009	yes
AT0000325634	3%-6% LHStmk EK SV 04-16/2	102,30	22.12.2009	no
AT0000146840	3,05% BACA Pfandbr R.84/04-10	-	-	yes
AT0000146899	3,12% BACA Pfandbr R.89/05-13	-	-	yes
AT0000490107	3,125 % Raif.WBB WA 05-17/Stmk	98,00	22.12.2009	no
XS0231636753	3,125% ASFINAG-Anl. 05-15/S.7	99,25	29.12.2009	yes
AT0000A0CY60	3,125% Hypo-WBB WA Vbg.09-20/9	-	-	no
XS0416396108	3,125% KA Guar.Fi.R Notes09-12	101,59	30.06.2009	yes
AT0000357124	3,125% OOLB ForschungAnl 05-13	100,10	29.12.2009	yes
AT0000439054	3,125% OVAG Cov.Schuld. 05-11	101,71	30.12.2009	yes
AT000B075908	3,125% RLB N-W Fix-Ob 09-12/21	100,96	30.12.2009	no
AT000B075817	3,125% RLB N-W Fix-Ob.09-12/12	101,01	30.12.2009	no
AT0000146857	3,125-5% BACA Pfbr R.85/04-12	103,25	16.12.2009	yes
AT0000470216	3,15 % Hypo Tirol Bond 06-11	101,44	22.12.2009	yes
AT0000491329	3,18 % HypoWBB OOe WA 05-21/42	90,90	30.12.2009	no
AT000B009279	3,2% EGB oeff. Pfbr09-13/751	101,50	29.12.2009	yes
AT0000436027	3,2-4,7% OeVAG SV 04-10	100,25	30.12.2009	no
AT000B020011	3,25 % Rai.WBB 06-19 Raif.Bspk	95,70	23.12.2009	no
AT0000438379	3,25 % RLB-NO fund. SV 05-15	98,01	30.12.2009	yes
AT0000497425	3,25% Neuson Anleihe 05-10	-	-	no
AT000B002514	3,25% EGB Fixzinsanl 09-11/728	101,25	29.12.2009	no
AT0000491196	3,25% Hypo-WBB NOE-WA 05-17/29	96,20	08.11.2006	yes
AT0000491170	3,25% Hypo-WBB WA NOe 05-20/27	97,65	28.12.2009	no
AT0000A0CF30	3,25% Hypo-WBB WA Stmk.09-20/1	98,75	22.12.2009	no
AT0000124334	3,25% LHSt OeffPfbr 133/03-10	100,00	22.12.2009	yes
AT0000124383	3,25% LHSt OeffPfbr. 138/05-11	101,85	22.12.2009	yes
AT0000A003Q2	3,25% LHSt OeffPfbr. 139/06-12	102,25	22.12.2009	yes
AT000B057724	3,25% OVAG Schuld.09-11/S.117	101,60	30.12.2009	no
XS0214506189	3,25/3,6%HAABI kuend.Anl.05-11	100,00	20.12.2007	no
AT0000303391	3,3% Hypo-WBB OOe WA 03-15/17	100,00	30.12.2009	yes
AT000B002605	3,33% EGB Anl. 09-12/S.737	101,00	29.12.2009	no
AT000B002936	3,33% EGB-Anl. 09-12/S.785	101,00	29.12.2009	no
AT0000491147	3,33% Hypo-WBB WA OOe 05-20/24	100,00	23.12.2005	no
AT000B011739	3,35% RZB Obl. 09-10/PP/S.103	100,12	30.12.2009	no
AT0000A001U8	3,375% Hypo-WBB WA NOe 06-22/3	96,77	28.12.2009	no
AT0000A0CTS8	3,375% HypWBB WA Tirol 09-21/7	96,00	30.12.2009	no
AT0000A0D8S6	3,375% RLB OOe Fund.SV09-13/28	103,37	29.12.2009	yes
XS0210629449	3,375% Telekom FM Anl 05-10/S2	100,00	29.12.2009	no
AT000B057740	3,38% OVAG Schuld.09-11/S.119	101,75	30.12.2009	no
AT0000A0CL73	3,4% Bundesanl. 09-14/1/144A	103,15	30.12.2009	yes
AT0000492970	3,4% Knapp Anleihe 05-10	100,86	22.12.2009	no

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ULTIMOPRICES 2009

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AT0000A09V31	3,40 % USD HT Bond 08-11	102,35	22.12.2009	no
XS0232733492	3,42% HAABI kue.Anl 05-16/S209	83,50	29.12.2009	no
AT0000A0CKC1	3,42% Hypo-WBB WA OOe 09-20/4	97,10	30.12.2009	no
AT0000357108	3,42% OOLB kuendb. Anl. 05-16	96,10	29.12.2009	yes
AT0000449244	3,45% RLB-Kaern Obl. 05-13/12	100,43	29.12.2009	no
AT000B011721	3,45% RZB Obl. 09-10/PP/S.101	100,10	30.12.2009	no
AT0000146873	3,48% BACA Pfbr.R. 87/05-15/P1	-	-	yes
XS0275974599	3,49%OBB-Bau Put.Notes06-36/10	-	-	yes
AT0000303417	3,495% HypoWBB OOe WA 03-13/19	100,00	04.12.2008	yes
AT0000146865	3,5% BACA Pfandbr. R.86/05-12	101,00	04.12.2009	yes
AT0000146907	3,5% BACA Pfandbr. R.90/05-12	101,00	12.11.2009	yes
AT0000386198	3,5% Bundesanl. 05-15/2/144A	103,15	30.12.2009	yes
AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	95,80	30.12.2009	yes
AT0000A00N14	3,5% HAAB Oeff.Pfb.R.140/06-10	100,50	28.12.2009	yes
AT0000303755	3,5% HypoWBB Vbg WA 05-17/5	105,25	29.12.2009	no
AT0000303763	3,5% HypoWBB Vbg WA 05-17/6	105,65	29.12.2009	no
AT0000303730	3,5% Hypo-WBB WA NOe 05-17/3	101,83	28.12.2009	yes
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	96,30	28.12.2009	no
XS0212122534	3,5% Kommkr CovBonds 05-15/287	101,08	30.12.2009	yes
AT000B085212	3,5% Oberbank SV 09-12	100,80	30.12.2009	no
AT000B085261	3,5% Oberbank SV 09-14	99,05	30.12.2009	no
XS0232778083	3,5% OEBS-Bau Schuldv 05-20/S1	96,00	29.12.2009	yes
AT0000490065	3,5% Raif.WBB WA 05-15/RLB Vbg	101,80	03.12.2009	no
AT0000490057	3,5% Raif.WBB WA 05-18/RL NÖ-W	97,91	30.12.2009	no
AT000B075882	3,5% RLB N-W Fix-Obl.09-12/19	101,80	30.12.2009	no
AT0000A0D881	3,5% RLB OOe Fund. SV 09-14/26	103,06	29.12.2009	yes
AT0000443205	3,5% sWBB- WA 05-20/2	96,00	28.12.2009	no
AT0000443270	3,5% sWBB Wandel-SV 06-21/2	94,75	28.12.2009	no
AT0000A03HW8	3,51 % HypoWBB OOe WA 06-17/36	98,30	30.12.2009	no
AT000B048004	3,5-4,125% BACAPfbr.R.91/06-13	102,00	12.11.2009	yes
AT000B011713	3,55% RZB Obl. 09-10/PP/10	100,09	30.12.2009	no
AT0000146824	3,5-5,25% BACA Pfdb.R82/03-11	104,70	10.11.2009	yes
AT0000332978	3,5-5,5% Hypo Tirol Anl. 03-10	100,75	21.12.2009	yes
AT0000A00XJ8	3,6 % HypoWBB OOe WA 06-21/12	95,00	30.12.2009	no
AT0000A045Q3	3,6% Hypo-WBB WA OOe 07-17/6	99,00	30.12.2009	no
AT0000490032	3,6% Raiff.WBB WA 04-15/Tirol	101,70	03.12.2009	no
AT0000285481	3,6% RZB nachr. Anl. 05-15/P4	92,64	30.12.2009	no
AT0000347273	3,6% s Wohnbaubank WA 03-13/2	102,40	28.12.2009	no
AT000B011689	3,62% RZB Obl. 09-10/PP/S.98	100,10	30.12.2009	no
AT0000223334	3,625 % BTV SV 05-12/16/PP	100,00	23.12.2009	no
AT0000347612	3,625% BACA Wohnbb WA 03-15/4	95,10	30.11.2007	no

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ULTIMOPRICES 2009

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AT0000351028	3,625% BAWAG Fund.Obl 03-11/77	102,50	29.12.2009	yes
AT0000298278	3,625% EB nr Schuldv 03-11/13	100,75	28.12.2009	no
AT0000137203	3,625% EB Oeff.Pfbr R.20/03-11	102,25	29.12.2009	yes
AT0000492954	3,625% Fischer Anleihe 05-10	100,81	22.12.2009	no
XS0245578553	3,625% HTB Notes 06-16/S. 84	100,35	17.12.2009	yes
AT0000A00XF6	3,625% HypoWBB OOe WA 06-17/11	99,25	30.12.2009	no
AT0000A0CWP8	3,625% Hypo-WBB WA NOe 09-21	97,42	28.12.2009	no
AT0000A0E228	3,625% HypoWBB WA Vbg.09-22/17	-	-	no
AT0000490040	3,625% Raif.WBB WA 05-17/Kärnt	100,79	29.12.2009	no
AT0000353495	3,625% Raiff.WBB WA 03-14/Stmk	103,95	22.12.2009	no
XS0412067489	3,625% RZB guar. Notes 09-14	106,00	28.12.2009	yes
AT0000315163	3,625% S-Wohnbaub. WA 99-12/2	102,50	28.12.2009	no
AT0000500764	3,625% Wien Holding Anl. 05-12	102,00	23.12.2009	no
AT0000490081	3,625% Rai.WBB WA05-19/Rai.Bspk	98,60	23.12.2009	no
AT000B048046	3,625-4,25 % BACA Pf.R95/07-13	103,00	12.11.2009	yes
AT0000149448	3,625-5% BACA Ö.PfbrR124/04-12	103,90	20.10.2009	yes
AT000B073606	3,7 % sWBB WSV 07-22/2	95,75	28.12.2009	no
AT0000491055	3,7% Hypo-WBB WA Stmk.05-20/15	97,40	22.12.2009	no
AT0000A0EAJ3	3,7% HypoWBB WA Tirol 09-21/18	100,00	30.12.2009	no
AT0000A00EZ4	3,72% HAABI Anl. 06-17/S.221	-	-	yes
AT0000506282	3,735% LKA BetrG.TilgAnl 05-30	-	-	yes
XS0189191173	3,75 % Investkredit SV 04-11	102,15	30.12.2009	no
AT0000473434	3,75% AllgSpk Schuldv 04-12/11	102,20	29.12.2009	no
AT0000146816	3,75% BACA Pfandbr R.81/03-12	101,70	07.12.2009	yes
AT0000217187	3,75% BKS Erg.Kap-Obl. 05-13/4	96,60	30.12.2009	no
AT000B085170	3,75% fund. Oberbank SV 08-13	102,25	30.12.2009	yes
AT0000A044W4	3,75% Hypo Tirol Bond 07-10	100,25	22.12.2009	yes
AT0000303276	3,75% Hypo-WBB Vbg.-WA 03-15/5	106,85	29.12.2009	yes
AT0000303367	3,75% HypoWBB Vbg.-WA 03-17/14	107,15	29.12.2009	yes
AT0000A04538	3,75% Hypo-WBB WA NOe 07-17/4	103,50	28.12.2009	no
AT0000124359	3,75% LHSt OeffPfbr. 135/04-10	100,60	22.12.2009	yes
AT000B087523	3,75% LHSt OeffPfbr. 140/06-12	103,40	22.12.2009	yes
AT0000118682	3,75% NOE LHB Pfbr. R.68/04-11	102,68	28.12.2009	yes
AT0000492962	3,75% Novomatic-Anl. 05-12	99,00	29.12.2009	no
AT0000341623	3,75% OMV-Anleihe 03-10	100,75	29.12.2009	no
AT0000133889	3,75% OOeLB Pfandbr.R188/03-11	102,00	29.12.2009	yes
AT000B063102	3,75% RLBVbg Fixz-Obl 06-11/13	104,00	02.10.2009	no
AT0000499124	3,75% SparMagyar EUR-Anl 05-10	99,99	01.12.2009	no
AT000B052444	3,75/4,25%ÖVAG kündb Anl.06-10	101,03	30.12.2009	no
AT000B048012	3,75-4,25% BACA PfBr R92/06-12	103,00	07.12.2009	yes
AT000B048053	3,75-4,5 % BACA Pf.R96/07-13	103,80	17.11.2009	yes

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ULTIMOPRICES 2009

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AT000B048160	3,75-4,5% BACA PfbrR.102/08-14	104,70	29.12.2009	yes
AT0000A04TZ4	3,75-4,5% HTB Stufzinsan 07-11	102,88	22.12.2009	yes
AT0000A000N5	3,761% Salesianer Anl. 06-11	-	-	no
AT000B002407	3,77% EB-Anl. 08-10/S.713	102,00	29.12.2009	no
AT0000385992	3,8% Bundesanl. 03-13/2/144A	104,95	30.12.2009	yes
AT0000A056J5	3,8% Hypo-WBB WA OOe 07-18/18	100,00	30.12.2009	no
AT0000A0CKB3	3,8% Hypo-WBB WA OOe 09-25/3	96,00	30.12.2009	no
AT0000347299	3,8% S Wohnbaubank WA 03-14/4	103,00	28.12.2009	no
AT0000443130	3,8% S Wohnbaubank WA 04-17/4	101,25	28.12.2009	no
AT000B073549	3,8% sWBB Wandel-SV 06-16/8	101,50	28.12.2009	no
AT0000505961	3,828% XXXLutz-Anl. 06-11	99,00	23.12.2009	no
AT000B057716	3,83% OVAG Schuldv.09-12/S.116	102,13	30.12.2009	no
AT0000A01WZ4	3,84 % HypoWBB OOe WA 06-21/28	97,20	30.12.2009	no
AT0000355342	3,85% HAAB Anl. 04-12/S.152	102,40	23.12.2005	yes
AT0000A044V6	3,85% Hypo Tirol Bond 07-12	103,08	22.12.2009	yes
AT000B084835	3,85% Oberbank SV 07-12	101,55	30.12.2009	no
AT0000505771	3,857% LKA Betriebsg.Anl 05-25	-	-	yes
AT0000193438	3,86% NOLB kue.Schuldv05-16/10	99,75	29.12.2009	yes
AT0000149208	3,875% BACA Oef.Pfbr 120/03-13	102,30	13.10.2009	yes
AT0000347646	3,875% BACA Wohnbb WA 03-18/7	96,70	23.05.2007	no
AT0000499215	3,875% Egger-Anl. 05-12	97,25	30.12.2009	no
AT0000492749	3,875% Frauenthal-Anl. 05-12	95,00	02.10.2009	no
AT0000303250	3,875% Hypo WBB Sbg WA 03-15/3	101,00	26.06.2009	no
AT0000303292	3,875% HypoWBB Vbg.-WA 03-18/7	107,95	29.12.2009	yes
AT0000307608	3,875% HypoWBB Vbg.-WA 99-11/4	103,45	29.12.2009	yes
AT0000303359	3,875% HypoWBB Vbg-WA 03-17/13	107,60	29.12.2009	yes
XS0271660242	3,875% OBB-Bau Schuldv06-16/S8	103,25	29.12.2009	yes
AT000B084710	3,875% Oberbank Schuldv. 06-11	101,50	30.12.2009	no
AT0000435789	3,875% OEVAG Schuldv. 03-13	100,50	30.12.2009	no
AT000B063052	3,875% RLBVbg Fixz-Obl 06-14/8	105,10	02.10.2009	no
XS0206152810	3,875% SCHIG Anl. 04-14	104,00	29.12.2009	yes
AT0000492715	3,875% UBM-Anl. 05-12	91,63	31.07.2009	no
XS0217731586	3,875% Wienerberger-Anl. 05-12	98,20	29.12.2009	no
AT0000149182	3,875%BACA OeffPfbr R118 03-11	102,50	30.12.2009	yes
AT000B048020	3,875-4,25 % BACA Pf.R92/06-12	102,20	25.08.2009	yes
AT0000386115	3,9% Bundesanl. 05-20/1/144A	100,50	30.12.2009	yes
AT0000193446	3,9% NOLB kue.Schuldv 05-17/11	98,50	29.12.2009	yes
AT000B052634	3,9% OEVAG Fixkupon SV 06-10	101,08	30.12.2009	no
AT0000353487	3,9% Raiff.WBB WA 03-13/RaiBsp	104,10	23.12.2009	no
AT0000353453	3,9% Raiff.WohnBB WA 03-13/NOe	103,70	30.12.2009	no
AT0000A0DEL3	3,9% RLB OOe Fund. SV 09-12/31	103,76	29.12.2009	no

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AT0000512744	3,9% WrNeust.SpK KassObl 05-25	88,50	28.12.2007	no
AT000B009006	3,91% EB Oeff.Pfbr R.36/06-26	91,20	30.12.2009	yes
AT000B052428	3,94% OEVAG Fixkup. SchV 06-11	102,51	30.12.2009	no
AT000B053145	3,95%-4,1% OVAG Anl 06-10/S.78	102,29	30.12.2009	no
AT0000443148	3.3 % S Wohnbaubank WA 04-16/5	98,25	28.12.2009	no
AT0000491014	3-4% Hypo-WBB WA Stmk.05-20/11	99,00	22.12.2009	no
AT0000A026R1	3-4%Hypo-WBB St WA Stk06-17/32	100,50	22.12.2009	no
AT000B085055	3-5,5% Oberbank Stuf-SV. 08-14	103,50	30.12.2009	no
AT0000325725	3-6% LHStmk EK SV 05-15/4	101,90	22.12.2009	no
AT0000319132	4 % BA WBB-WA 99-3	97,50	14.08.2008	no
AT0000A020W4	4 % HypoWBB OOe WA 06-17/29	101,30	30.12.2009	no
AT0000A00YA5	4 % Hypo-WBB WA Tir 06-23/14	99,55	10.12.2009	no
AT0000A021A8	4 % Hypo-WBB WA Tiro 06-21/30	99,95	22.12.2009	no
AT000B086939	4 % Immo-Bank My Cash WA 09-23	-	-	no
AT000B020417	4 % Rai.WBB WA 08-19/1/RaiBspk	101,70	23.12.2009	no
AT000B020573	4 % Rai.WBB WA 08-19/2/RLB OOe	-	-	no
AT000B020516	4 % Rai.WBB WA 08-19/3/RaiBspk	100,00	28.12.2009	no
AT000B020524	4 % Rai.WBB WA 08-20/RLB Stmk	102,15	22.12.2009	no
AT000B020490	4 % Rai.WBB WA 08-23/2/RaiBspk	98,30	23.12.2009	no
AT0000168505	4 % RWBB-WA 99-1	103,80	23.12.2009	no
AT000B073713	4 % sWBB "MB" WSV 08-23/5	98,50	28.12.2009	no
AT000B073630	4 % sWBB WSV 07-21/5	99,50	28.12.2009	no
AT000B073705	4 % sWBB WSV 08-21/4	99,50	28.12.2009	no
AT000B073747	4 % sWBB WSV quw. Zz. 08-19/8	102,00	29.12.2009	no
AT0000473442	4% AllgSpk Schuldv 04-14/12	101,00	29.12.2009	no
XS0347253576	4% BACA FiRate Notes 08-10/336	-	-	no
AT0000149414	4% BACA Öff.Pfandbr R121/03-11	102,00	12.11.2009	yes
AT0000422043	4% BACA WBB WA 04-18/4	100,20	24.11.2009	no
AT0000347562	4% BACA Wohnbaub. WA 02-14/9	103,80	16.02.2009	no
AT0000347588	4% BACA Wohnbaub. WA 03-15/1	101,50	22.07.2009	no
AT0000497714	4% Buendelanl. 05-12	-	-	no
AT0000A011T9	4% Bundesanl. 06-16/2/144A	104,60	30.12.2009	yes
AT000B002530	4% EGB Amort.Notes 09-24/S.721	100,00	23.12.2009	no
AT0000136148	4% ErsteB. Pfandbr. R.14/03-11	102,50	29.12.2009	yes
AT0000495205	4% GetznerWerkstoffe Anl 05-10	101,10	22.12.2009	no
AT0000A016B6	4% Hypo IB Schuldv. 06-13/3	105,21	28.12.2009	yes
AT0000303185	4% Hypo WBB Sbg. WA 02-13/18	99,20	04.05.2006	no
AT0000307665	4% Hypo WBB Sbg. WA 99-11/10	99,80	04.05.2006	no
AT0000307582	4% Hypo-WBB NOe WA 99-11/2	101,60	28.12.2009	no
AT0000303193	4% Hypo-WBB OOe WA 02-12/19	103,55	30.12.2009	yes
AT0000303235	4% Hypo-WBB OOe WA 03-15/1	103,25	30.12.2009	yes

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ULTIMOPRICES 2009

Bonds

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AT0000307574	4% Hypo-WBB OOe WA 99-11/1	101,75	30.12.2009	no
AT0000307657	4% Hypo-WBB OOe WA 99-14/9	103,35	30.12.2009	no
AT0000307996	4% Hypo-WBB OOe-WA 01-12/18	103,65	30.12.2009	yes
AT0000307632	4% Hypo-WBB Stmk-WA 99-14/7	104,65	22.12.2009	no
AT0000303201	4% HypoWBB Tirol WA 02-14/20	105,23	21.12.2009	yes
AT0000303334	4% HypoWBB Tirol WA 03-15/11	105,13	21.12.2009	yes
AT0000303540	4% HypoWBB Tirol WA 04-16/8	105,05	21.12.2009	no
AT0000307590	4% Hypo-WBB Tirol WA 99-12/3	104,47	21.12.2009	no
AT0000303284	4% Hypo-WBB Vbg.-WA 03-18/6	108,40	29.12.2009	no
AT0000303474	4% Hypo-WBB Vbg.-WA 04-17/2	108,80	29.12.2009	no
AT0000303482	4% Hypo-WBB Vbg.-WA 04-17/3	108,40	29.12.2009	no
AT0000307616	4% HypoWBB Vbg.-WA 99-14/5	107,65	29.12.2009	yes
AT0000307640	4% Hypo-WBB WA 99-14/8 Bgld.	104,84	30.09.2009	no
AT0000303326	4% Hypo-WBB WA NOe 03-15/10	105,50	28.12.2009	yes
AT0000A012W1	4% Hypo-WBB WA NOe 06-21/18	103,70	28.12.2009	no
AT0000A04BG2	4% Hypo-WBB WA OOe 07-22/9	95,40	27.12.2007	no
AT0000A04DU9	4% Hypo-WBB WA OOe 07-23/11	101,00	30.12.2009	no
AT0000A08DT2	4% Hypo-WBB WA OOE 08-19/15	100,55	30.12.2009	no
AT0000A0EMG4	4% Hypo-WBB WA OOe 09-25/19	98,50	30.12.2009	no
AT0000303243	4% Hypo-WBB WA Stmk. 03-16/2	103,60	22.12.2009	no
AT0000303532	4% Hypo-WBB WA Stmk. 04-19/9	101,55	22.12.2009	no
AT0000A085V9	4% Hypo-WBB WA Tirol 08-20/1	-	-	no
AT000B020409	4% Idx-li RWBB WA 07-20/RBspk	100,50	23.12.2009	no
AT0000152574	4% IMMO-Bank WA 03-15/1	102,50	28.12.2009	no
AT0000152608	4% IMMO-Bank WA 03-15/4	102,50	28.12.2009	no
AT0000152640	4% IMMO-Bank WA 03-16/8	102,50	28.12.2009	no
AT0000152657	4% IMMO-Bank WA 04-16/1	102,50	28.12.2009	no
AT0000152681	4% IMMO-Bank WA 04-17/4	102,10	28.12.2009	no
AT0000152723	4% IMMO-Bank WA 04-18/8	101,39	28.12.2009	no
AT0000163456	4% IMMO-Bank WA 99-12/2	102,50	28.12.2009	no
XS0342083101	4% KA Covered Bonds 08-12/S642	103,60	30.12.2009	yes
AT000B084769	4% Oberbank Schuldv. 07-12/1	101,80	30.12.2009	no
AT000B085048	4% Oberbank Schuldv. 08-12	101,85	30.12.2009	no
AT0000213897	4% Oberbank SV 04-12/5	101,75	30.12.2009	no
AT000B058714	4% OVAG Schuldv. 09-14/S.13	99,74	30.12.2009	no
AT000B058235	4% OVAG Schuldv. 09-14/S.168	100,01	30.12.2009	no
AT000B058318	4% OVAG Schuldv. 09-14/S.176	99,97	30.12.2009	no
AT000B020581	4% Rai.WBB WA 08-19/4/RLBNoeW	101,34	30.12.2009	no
AT000B020474	4% Rai.WBB WA 08-20/2/RLBNoeW	99,39	30.12.2009	no
AT0000353362	4% Raiff. WBB WA 02-13/Bgld.	104,10	22.12.2009	no
AT0000353347	4% Raiff. WBB WA 02-13/Stmk.	105,20	22.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000168570	4% Raiff.WBB Euro-WA 01-12/3	104,00	23.12.2009	no
AT0000353529	4% Raiff.WBB WA 03-14/RLBTirol	104,20	03.12.2009	no
AT0000353537	4% Raiff.WBB WA 03-14/Stmk.	105,50	22.12.2009	no
AT0000353545	4% Raiff.WBB WA 03-15/Rai.Bspk	104,00	23.12.2009	no
AT0000353420	4% Raiff.WBB WA 03-15/Stmk	104,65	22.12.2009	no
AT0000353578	4% Raiff.WBB WA 04-14/RLB Vbg	104,00	03.12.2009	no
AT0000353552	4% Raiff.WBB WA 04-14/RLBKtn.	104,34	29.12.2009	no
AT0000353560	4% Raiff.WBB WA 04-15/RLB Bgld	103,80	22.12.2009	no
AT0000490008	4% Raiff.WBB WA 04-15/RLB Stmk	104,85	22.12.2009	no
AT0000353586	4% Raiff.WBB WA 04-16/RLB NÖ-W	103,37	30.12.2009	no
AT0000353594	4% Raiff.WBB WA 04-17/Rai.Bspk	103,10	23.12.2009	no
AT000B020433	4% Raiff.WBB WA 08-18/RLB Vbg	102,30	03.12.2009	no
AT0000490024	4% Raiff.WBB WA04-17/2Rai.Bspk	102,70	23.12.2009	no
AT0000353354	4% Raiff.Wohnbaub WA 02-12/OOe	104,90	03.12.2009	no
AT0000353404	4% Raiff.Wohnbaub WA 03-13/Ktn	104,43	29.12.2009	no
AT0000353412	4% Raiff.Wohnbaub WA 03-13/OOe	104,20	03.12.2009	no
AT0000353438	4% Raiff.Wohnbaub WA 03-13/Vbg	104,20	03.12.2009	no
AT0000353396	4% Raiff.Wohnbaub. WA 02-13/NO	104,23	30.12.2009	no
AT0000353511	4% Raiff.Wohnbaub. WA 03-23/NO	96,74	30.12.2009	no
AT000B075916	4% RLB N-W Fix-Ob 09-14/22	102,23	30.12.2009	no
AT000B075932	4% RLB N-W Klima-Anl 09-14/24	102,23	30.12.2009	no
AT0000A0D8T4	4% RLB OOe Fund. SV 09-15/29	105,28	29.12.2009	yes
AT000B011952	4% RZB Obl. 2009-2014/22	101,70	07.12.2009	no
AT0000347232	4% s Wohnbaubank WA 02-13/7	103,90	28.12.2009	no
AT0000443114	4% S Wohnbaubank WA 04-15/2	103,90	28.12.2009	no
AT000B073564	4% sWBB NR EK WSV 06-21/10	95,00	28.12.2009	no
AT0000438569	4%-7% OVAG StepUp EK-Anl 04-14	83,55	30.12.2009	no
AT0000A00QF0	4%HTB Bond 06-17	101,15	17.12.2009	yes
AT0000303508	4%Hypo-WBB NOE-WA 04-16/5	105,53	28.12.2009	yes
AT000B086897	4,% Immo-Bank MyCash WA08-23/8	96,79	28.12.2009	no
AT000B052436	4,04% OEVAG Fixkup. SchV 06-12	102,35	30.12.2009	no
AT000B011614	4,05% RZB Obl. 09-11/PP/4	102,46	30.12.2009	no
AT000B053475	4,0625% OEVAG Anl. 07-10/S.111	100,20	30.12.2009	yes
AT0000501077	4,068% Swietelsky-Anl. 05-12/P	96,25	23.12.2009	no
AT000B086921	4,1 % Immo-Bank kündb.WA 09-23	-	-	no
AT0000A08QS6	4,1% Hypo-WBB WA OOE 08-24/19	98,75	30.12.2009	no
AT000B085121	4,10% Oberbank SV 08-11	101,85	30.12.2009	no
AT000B002506	4,11% EGB Fixzinsanl 09-13/726	102,25	29.12.2009	no
AT0000A04SD3	4,11% Hypo IB SV 07-16/62	-	-	yes
AT000B020441	4,125 % RWBB WA 08-18/1/RLBNW	102,05	30.12.2009	no
AT0000248372	4,125 BACA Obl. 04-11/P3	-	-	no

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ULTIMOPRICES 2009

Bonds

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XS0177566642	4,125% ASFINAG-Anl. 03-13/S.1	105,25	29.12.2009	yes
XS0399249431	4,125% ASFINAG-Anl. 08-14/S.13	105,25	29.12.2009	yes
AT0000149430	4,125% BACA Öff.PfbrR123/03-10	101,70	26.11.2009	yes
AT0000146782	4,125% BACA Pfandbr R.78/03-11	102,00	03.11.2009	yes
AT0000146832	4,125% BACA Pfandbr R.83/04-11	102,70	19.11.2009	yes
AT0000347687	4,125% BACA WBB WA 03-17/11	104,00	05.10.2009	no
AT0000422019	4,125% BACA WBB WA 04-18/1	100,80	10.11.2009	no
AT0000347471	4,125% BA-CA WohnbB WA 01-13/4	103,00	29.12.2009	no
AT0000384748	4,125% Bundesanl. 99-14/1	106,20	30.12.2009	yes
AT0000342886	4,125% Cas.Austr.Int Anl 05-12	101,25	29.12.2009	no
AT0000492988	4,125% FACC Anleihe 05-12	100,23	22.12.2009	no
AT0000303227	4,125% Hypo-WBB WA NO 02-14/22	105,90	28.12.2009	yes
AT000B086889	4,125% Immo-Bank kb WA 08-23/7	97,15	28.12.2009	no
XS0286031777	4,125% KA CovBonds 07-14/S.556	104,50	30.12.2009	yes
AT000B085162	4,125% Oberbank EK-SV 08-16	96,35	30.12.2009	no
AT000B058011	4,125% OVAG Schuldv 09-14/S146	100,60	30.12.2009	no
AT0000438742	4,125% OVAG-Anl 04-11	102,86	30.12.2009	no
AT0000A0CWX2	4,125% RLBOO Schuldv. 09-12/10	104,17	29.12.2009	no
AT0000A0CWS2	4,125% RLBOO Schuldv. 09-12/9	104,16	29.12.2009	no
AT0000456801	4,125% RLBStmk Obl. 03-11/8/P	102,70	22.12.2009	no
AT000B011762	4,125% RZB Obl. 09-12/PP/S.106	103,63	30.12.2009	no
AT0000342563	4,125% Sbg.Flughafen Anl 04-11	102,74	22.12.2009	no
AT0000438528	4,125%/4,5% OVAG Schuldv 04-14	101,96	30.12.2009	no
AT000B048244	4,13% BACA Pfandbr 08-13/S.341	-	-	yes
AT0000332952	4,135% HTB kuendbare SV 03-17	98,75	29.12.2009	yes
AT000B090154	4,15 % RLB Stmk Obl. 08-18/26	100,45	22.12.2009	no
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	95,25	30.12.2009	yes
AT000B087515	4,15% LHSt SV06-17/4	101,65	22.12.2009	yes
AT000B053285	4,15% OEVAG Anleihe 07-14/S.93	100,25	30.12.2009	no
AT0000A0CXN1	4,15% RLOO fu.Schuldv 09-17/16	103,58	29.12.2009	yes
AT000B031521	4,175% Krems.B KassObl 06-13/4	-	-	no
AT000B058201	4,19% OVAG Schuldv. 09-14/S165	100,77	30.12.2009	no
XS0294322366	4,1903% EB Notes 07-10/S.434	-	-	no
AT000B020458	4,2 % Rai.WBB WA 08-23/RLB OOe	101,80	03.12.2009	no
AT000B073689	4,2 % sWBB "MB" WSV 08-23/2	100,75	28.12.2009	no
AT000B009162	4,2% EB Oeff.Pfandbr 07-12/391	104,60	29.12.2009	yes
AT0000A05RL5	4,2% Hypo-WBB WA OOe 07-18/30	102,60	30.12.2009	no
AT0000A08810	4,2% Hypo-WBB WA OOE 08-19/4	102,15	30.12.2009	no
AT000B086780	4,2% Immo-Bank WA 08-23/3	98,37	28.12.2009	no
AT000B075874	4,2% RLB N-W Fix-Obl.09-16/18	101,06	30.12.2009	no
AT000B075825	4,2% RLB N-W Fixz-Obl.09-16/13	101,06	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT000B089867	4,2% RLB Stmk BestBond07-12/23	104,50	22.12.2009	no
AT000B011671	4,2% RZB Obl. 09-12/PP/S.97	103,63	30.12.2009	no
AT000B011770	4,2% RZB Obl. 09-13/PP/S.107	103,69	30.12.2009	no
AT000B052477	4,205% OVAG Anl. 06-13	101,60	30.12.2009	no
AT0000A04UF4	4,205% RLB-OO Schuldv 07-10/S7	100,79	29.12.2009	no
AT000B011333	4,21% RZB Obl. 08-12/PP/29	-	-	no
AT0000A00ML7	4,215%HTB Single Call.N. 06-17	101,55	29.12.2009	yes
AT000B075924	4,223% RLB N-W Fix-Ob 09-14/23	103,13	30.12.2009	no
AT000B073622	4,25 % NR sWBB WSV 07-22/4	99,25	28.12.2009	no
AT000B020557	4,25 % RWBB WA 08-18/3/RLBNoeW	102,72	30.12.2009	no
AT000B073671	4,25 % sWBB WSV 08-21/1	101,75	28.12.2009	no
AT0000248380	4,25 BACA Obl. 04-12/P4	-	-	no
AT0000333018	4,25 Hypo Tirol Bond 04-11	103,30	21.12.2009	yes
AT0000347489	4,25% BA-CA WohnbB WA 02-14/1	102,80	09.11.2009	no
AT0000347554	4,25% BA-CA WohnbB WA 02-14/8	99,81	11.11.2008	no
AT0000350624	4,25% BAWAG Obl. 03-11/8	102,80	29.12.2009	yes
AT0000A08LZ2	4,25% BKS Bank-Obl. 08-13/1	100,25	30.12.2009	no
AT0000500905	4,25% CROSS-Anl. 05-12	77,50	23.12.2009	no
XS0283299203	4,25% EB FiRateNotes 07-12/401	-	-	no
AT000B001276	4,25% EB KMU Foerd.Bo07-12/506	103,00	29.12.2009	no
AT0000492723	4,25% FIMAG-Anl. 05-10	100,55	30.12.2009	no
AT0000342977	4,25% Frischeis Anl. 05-12	101,55	31.07.2009	no
AT0000303011	4,25% HypoWBB Vbg.-WA 02-14/1	108,50	29.12.2009	yes
AT000B086723	4,25% IMMO Bank kb WA 07-21/6	100,90	28.12.2009	no
AT0000A04DB9	4,25% NOLHB Schuldv. 07-17/17	100,00	21.02.2007	yes
AT0000213780	4,25% Oberbank EK-SV 03-13/5	100,80	30.12.2009	no
AT0000171715	4,25% OeBB-Anleihe 03-10	100,35	30.12.2009	no
AT000B053277	4,25% OEVAG Anleihe 07-17/S.92	96,58	30.12.2009	no
AT0000168588	4,25% Raiff WBB Eur-WA 02-12/1	104,80	23.12.2009	no
AT0000353370	4,25% Raiff.WBB WA 02-13/Tirol	105,00	03.12.2009	no
AT0000A0D8U2	4,25% RLB OOe Fund.SV 09-17/30	104,16	29.12.2009	yes
AT000B010293	4,25% RZB Anl. 07-12/PP/S.16	103,84	30.12.2009	no
AT0000347182	4,25% s WohnbB WA 02-12/2	104,50	28.12.2009	no
AT0000483623	4,25% Stmk.Bank+Spk SV 04-14/5	100,00	17.12.2007	no
XS0210629522	4,25% Telekom FM Anl. 05-17/S3	100,00	29.12.2009	no
XS0186452974	4,25%BAWAG CoveredB.04-14/0404	104,20	29.12.2009	yes
AT000B048103	4,25-5,5 % BACA Pf.R98/07-13	106,50	15.10.2009	yes
AT000B008008	4,27% EB Pfandbr R.34/06-26	95,10	30.12.2009	yes
AT000B058516	4,27% OVAG Schuldv 09-14/S.196	100,92	30.12.2009	no
AT000B073721	4,3 % sWBB "MB" WSV 08-23/7	101,25	28.12.2009	no
AT000B073663	4,3 % sWBB WSV 07-20/8	102,75	28.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000386073	4,3% Bundesanl. 04-14/1/144A	107,15	30.12.2009	yes
AT0000A06P24	4,3% Bundesanl. 07-17/2/144A	105,80	30.12.2009	yes
AT000B087531	4,3% LHSt SV06-17/5	101,00	29.12.2009	yes
AT0000133343	4,3% OOe Pfbr.134/99-11	100,00	22.12.2000	yes
AT0000A04S56	4,301% HTB nr Anl 07-17 /S.122	99,20	17.12.2009	no
AT0000A04ED3	4,3025% NOLHB Schuldv 07-17/24	100,00	21.02.2007	yes
AT000B011630	4,32% RZB Obl. 09-12/PP/6	103,85	30.12.2009	no
AT000B011648	4,32% RZB Obl. 09-14/PP/7	105,64	30.12.2009	no
AT0000A000P0	4,348% Saubermacher Anl. 06-13	100,50	23.12.2009	no
XS0168852407	4,35% BAWAG SV Serie0360 03-13	101,90	29.12.2009	no
AT0000A08968	4,35% Bundesanl. 08-19/1/144A	105,10	30.12.2009	yes
XS0412518754	4,35% EGB CLN 09-11/S.743	102,18	30.12.2009	no
XS0274117117	4,35% HAABI Schuldv.06-16/S228	-	-	no
AT0000496641	4,35% MEL Anl. 05-15/Tr.II	81,58	20.12.2007	no
AT000B084942	4,35% Oberbank Schuldv. 07-12	102,70	30.12.2009	no
AT000B090113	4,35% RLBStmk BestBond08-13/22	104,15	22.12.2009	no
AT000B053970	4,355% OEVAG Anl. 07-10/S.162	100,96	30.12.2009	no
AT000B048186	4,37% BACA Pfandbr R.103/08-18	-	-	yes
AT000B076021	4,37% RLB N-W Fix-Ob 09-15/33	103,10	30.12.2009	no
AT0000A086C7	4,375 % Hypo Tirol Bond 08-13	104,71	22.12.2009	no
AT0000319157	4,375% BA Wohnbaub. WA 99-11/5	102,20	16.12.2009	no
AT0000149166	4,375% BACA Oef.Pfbr 116/03-13	103,50	12.11.2009	yes
XS0176666229	4,375% BundesimmoG Notes 03-13	104,25	23.12.2009	no
AT0000342522	4,375% conwert-Anleihe 04-11	100,00	23.12.2009	no
XS0296551970	4,375% EB Notes 07-12/S.438	103,50	29.12.2009	no
AT0000307848	4,375% HypoWBB Vbg.-WA 01-13/3	107,80	29.12.2009	yes
AT0000303086	4,375% Hypo-WBB WA NOe 02-13/8	105,55	28.12.2009	yes
AT0000303102	4,375% HypoWBB WA Stm 02-13/10	104,70	22.12.2009	yes
AT0000353305	4,375% Raiff. WBB WA 02-12/OOe	105,20	03.12.2009	no
AT0000353321	4,375% Raiff.WBB WA 02-12/Vbg.	107,10	02.10.2009	no
AT000B089750	4,375% RLB Stmk Obl. 07-16/12	104,55	22.12.2009	no
XS0296990624	4,375% RZB FiR.Notes 07-10/S56	99,14	28.12.2007	no
AT0000319298	4,375%BAWohnbaubank WA 01-13/2	101,70	23.10.2006	no
AT0000152707	4,375%NR EK IMMO-B.WA 04-17/6	95,10	28.12.2009	no
AT000B048111	4,375-5% BACA Pfandb R99/07-13	104,00	01.07.2009	yes
AT0000A01S67	4,38%HTB Single Call. B. 06-17	103,20	17.12.2009	yes
AT000B086764	4,4 % Immo-Bank WA 08-23/1	99,40	28.12.2009	no
AT000B073739	4,4 % sWBB WSV 08-21/6	103,00	28.12.2009	no
AT000B085147	4,4% Fund. Oberbank SV 08-16	104,00	30.12.2009	no
AT0000A05RK7	4,4% Hypo-WBB WA OOe 07-23/29	101,25	24.11.2009	no
AT0000A08828	4,4% Hypo-WBB WA OOe 08-24/5	101,00	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B084819	4,4% Oberbank SV 07-14/PP/1	100,00	04.05.2007	no
AT000B058219	4,4% OVAG Schuldv. 09-15/S.166	100,34	30.12.2009	no
AT0000347133	4,4% s Wohnbaubank WA 01-11/2	103,50	28.12.2009	no
AT0000315197	4,4% S-Wohnbaubank WA 99-11/5	103,50	28.12.2009	no
AT000B089883	4,44% RLB Stmk TilObl 07-17/25	104,60	22.12.2009	no
AT000B086863	4,45% Immo-Bank WA 08-23/6	100,45	28.12.2009	no
AT000B057849	4,45% OVAG MC Schuldv09-15/129	99,80	30.12.2009	no
AT000B057559	4,45% OVAG Schuldv 08-13/S.100	102,10	30.12.2009	no
AT0000A04GW8	4,47% HTB Singl Cal Bond 07-17	103,25	17.12.2009	yes
AT000B089933	4,47% kb RLB Stmk Obl. 08-14/4	100,25	29.12.2008	no
AT000B063144	4,48% RLBVbg Notes 07-14/4	105,00	30.12.2009	no
AT0000A01633	4,5% Andritz-Anleihe 06-13	101,50	30.12.2009	no
XS0325876661	4,5% ASFINAG-Anl. 07-17/S.12	106,00	29.12.2009	yes
AT0000A07SW6	4,5% Axon nachr.Schuldv. 07-12	-	-	no
AT0000347448	4,5% BA-CA Wohnbaub WA 01-13/1	100,00	03.11.2009	no
AT0000347513	4,5% BA-CA WohnbB WA 02-14/4	103,00	22.06.2009	no
AT0000160205	4,5% BA-Wohnbau AG WA 94-04	100,00	09.12.2009	no
AT0000A092X1	4,5% BKS Bank EK-Obl. 08-16/2	97,20	30.12.2009	no
AT0000A09YT6	4,5% BKS Bank-Obl. 08-12/3	100,60	30.12.2009	no
AT0000217054	4,5% BKS EK-Obl. 03-11/2	99,50	28.12.2009	no
AT0000217070	4,5% BKS EK-Obl. 03-11/4	99,50	28.12.2009	no
XS0368222872	4,5% BNPP Sen.FiRa Notes 08-11	-	-	no
AT0000298260	4,5% EB nr EK Schuldv 03-15/12	94,25	28.12.2009	no
XS0439826990	4,5% EGB CLN 09-10/S.820	97,88	30.12.2009	no
AT000B009337	4,5% EGB oeff. Pfbr09-19/801	102,25	29.12.2009	yes
XS0213737702	4,5% Energie AG OOe Anl. 05-25	94,50	29.12.2009	no
AT0000A08SX2	4,5% HTB ProFit Anl. 08-15	100,68	22.12.2009	no
AT0000303094	4,5% Hypo WBB Sbg. WA 02-13/9	102,10	04.05.2006	no
AT0000307863	4,5% Hypo-WBB NOe WA 01-13/5	105,80	28.12.2009	no
AT0000303169	4,5% Hypo-WBB OOe WA 02-12/16	104,90	30.12.2009	yes
AT0000307921	4,5% Hypo-WBB OOe-WA 01-11/11	103,75	30.12.2009	yes
AT0000307970	4,5% Hypo-WBB OOe-WA 01-12/16	104,10	30.12.2009	yes
AT0000307681	4,5% Hypo-WBB Stmk WA 99-14/12	105,70	22.12.2009	no
AT0000307798	4,5% HypoWBB Vbg.-WA 00-12/8	106,40	29.12.2009	yes
AT0000307962	4,5% HypoWBB Vbg.-WA 01-16/15	111,90	29.12.2009	yes
AT0000307855	4,5% HypoWBB Vbg.-WA 01-16/4	111,10	29.12.2009	yes
AT0000303029	4,5% HypoWBB Vbg.-WA 02-17/2	111,55	29.12.2009	yes
AT0000303037	4,5% HypoWBB Vbg.-WA 02-17/3	112,00	29.12.2009	yes
AT0000307871	4,5% Hypo-WBB WA 01-13/6 Bgld.	104,00	02.11.2009	yes
AT0000303110	4,5% Hypo-WBB WA Bgld 02-14/11	106,87	30.09.2009	yes
AT0000303045	4,5% Hypo-WBB WA NOe 02-14/4	106,68	28.12.2009	yes

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ULTIMOPRICES 2009

Bonds

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AT0000152541	4,5% IMMO-Bank WA 02-14/2	102,50	28.12.2009	no
XS0176120268	4,5% Kommkr CovNotes 03-13/146	105,92	30.12.2009	yes
AT000B084777	4,5% Oberb. EK-Schuldv 07-17/1	100,05	30.12.2009	no
AT000B058508	4,5% OVAG Schuldv. 09-15/S.195	100,69	30.12.2009	no
AT0000492707	4,5% Porr-Anl. 05-10	101,00	29.12.2009	no
AT0000168554	4,5% Raiff.WBB Euro-WA 01-11/1	104,00	23.12.2009	no
AT0000168562	4,5% Raiff.WBB Euro-WA 01-12/2	104,75	23.12.2009	no
AT0000285473	4,5% RZB nachr. Anl. 05-35/P3	74,25	30.12.2009	no
AT000B011366	4,5% RZB Obl. 08-11/PP/32	-	-	no
AT0000347190	4,5% s Wohnbaubank WA 02-13/3	105,25	28.12.2009	no
AT0000347166	4,5% s WohnbB WA 01-12/5	104,10	28.12.2009	no
AT0000315239	4,5% S-Wohnbaubank WA 00-10/3	100,70	30.12.2009	no
AT0000336888	4,5/4,85% EB Ba.Bgld. 04-16/PP	103,15	30.12.2009	yes
AT000B076005	4,509% RLB N-W Fix-Ob 09-15/31	103,77	30.12.2009	no
AT000B052212	4,515% OEVAG kündb. Anl. 06-26	96,60	30.12.2009	yes
AT0000325642	4,53% LHStmk SV. 04-14/PP/2	104,00	29.12.2009	yes
AT000B011697	4,53% RZB Obl. 09-13/PP/S.99	104,66	30.12.2009	no
XS0200438223	4,54 % HAABI EUR-Anl. 04-17	100,00	06.05.2005	yes
AT000B008214	4,55% EB Hyp.Pfandbr09-19/756	103,25	29.12.2009	yes
AT0000437710	4,55% RLB-NO EK-Obl. 04-14/7	98,43	30.12.2009	no
AT000B048301	4,5-5% UCBA Pfandbr.R106/08-13	104,60	25.08.2009	yes
AT000B002639	4,56% EGB Anl. 09-14/S.740	102,50	29.12.2009	no
AT0000437850	4,5-6% RLBNO nrSZ-Obl 04-19/21	94,81	30.12.2009	no
AT0000435268	4,5-7% OeVAG St.Zi. SV 02-10/3	101,18	30.12.2009	no
AT000B058227	4,57% OVAG Schuldv. 09-16/S167	100,12	30.12.2009	no
AT000B000294	4,58% EB BankSV S. 337/06-21	95,20	30.12.2009	no
AT000B076039	4,58% RLB N-W Fix-Ob 09-16/34	103,01	30.12.2009	no
XS0439826644	4,6% EGB CLN 09-10/S.819	100,31	30.12.2009	no
AT0000307814	4,6% Hypo-WBB OOe-WA 00-11/10	102,90	30.12.2009	no
AT000B054176	4,6% OEVAG Anl. 07-13/S.182	102,81	30.12.2009	no
AT000B054697	4,6% OEVAG InhSV 07-10/S.46	102,14	30.12.2009	no
AT0000315106	4,625 % SWBB-WA 98-2	103,15	28.12.2009	no
AT0000320650	4,625% CA Wohnbank WA 01-13/3	99,74	14.11.2008	no
AT0000342381	4,625% Alpla Hard Anl. 04-11	103,33	22.12.2009	no
AT0000347430	4,625% BA-CA Wohnbb WA 01-13/6	99,00	04.06.2007	no
AT0000351002	4,625% BAWAG EK Obl 03-15/78	94,10	29.12.2009	no
XS0155106171	4,625% BundesimmoG Notes 02-12	104,25	23.12.2009	no
AT0000152558	4,625% IMMO-Bank WA 02-15/3	102,50	28.12.2009	no
AT0000163431	4,625% IMMO-Bank WA 98-11/2	102,50	28.12.2009	no
AT000B057666	4,625% OVAG Schuldv 09-15/S111	100,55	30.12.2009	no
AT0000435607	4,625% OVAG Schuldv. 03-14	102,63	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

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DE000A0AABN9	4,625% SCHIG-Senior Bond 03-13	-	-	yes
AT0000443577	4,625%RaiffBSPK NR EK-Obl05-17	92,50	23.12.2009	no
AT000B002712	4,64% EGB Anl. 09-16/S.760	101,50	29.12.2009	no
AT000B063169	4,64% RLBVbg Notes 07-16/6	105,40	30.12.2009	no
AT0000385745	4,65% Bundesanl. 03-18/1/144A	108,05	30.12.2009	yes
AT000B075858	4,65% RLB N-W Fix-Obl.09-15/16	104,51	30.12.2009	no
AT000B054242	4,66% OEVAG Anl. 07-10/S.187	101,43	30.12.2009	no
AT000B011747	4,66% RZB Obl. 09-15/PP/S.104	104,46	30.12.2009	no
AT000B052493	4,67%ÖVAG fund.call. Anl.06-26	99,20	30.12.2009	yes
DE000LBW7VS9	4,7% LBBW Oeff.Pfbr 1146/07-27	-	-	no
AT000B054549	4,7% OEVAG Inh.SV 07-14/S.34	102,37	30.12.2009	no
AT0000A0AA45	4,70 % HT Bond 08-10	100,75	22.12.2009	no
AT000B084892	4,70% Oberbank SV 07-12	103,55	30.12.2009	no
AT0000473509	4,72% AllgSpk Schuldv 05-35/5	86,90	29.12.2009	no
DE000LBW7XC9	4,73% LBBW Oeff.Pfb 1152/07-27	-	-	no
XS0235511952	4,75% ASFINAG USD-Anl 05-10/10	-	-	yes
AT0000319207	4,75% BA Wohnbaub. WA 00-12/2	97,70	20.06.2008	no
AT0000149133	4,75% BACA Oeff.Pfbr 113/02-12	104,60	05.06.2009	yes
AT0000A0DJX7	4,75% Bewag Teil SV 09-14	104,00	23.12.2009	no
AT0000A018T4	4,75% Binder-Anl. 06-13	99,02	27.02.2009	no
AT0000217039	4,75% BKS EK Obl. 02-10/4	99,75	28.12.2009	no
AT0000A04LE6	4,75% BKS EK-Obl. 07-15/1	99,40	30.12.2009	no
AT0000320676	4,75% CA Wohnbank WA 01-13/5	99,00	07.10.2008	no
AT0000A01F13	4,75% ELK Fertighaus Anl 06-13	91,80	29.12.2008	no
XS0176311792	4,75% ErsteB Notes 03-13/S.208	105,25	29.12.2009	no
AT0000307947	4,75% Hypo WBB Sbg. WA 01-11/1	103,40	04.05.2006	no
AT0000307897	4,75% HypoWBB TirolAnl 01-12/8	105,99	21.12.2009	yes
AT0000303151	4,75% HypoWBB WA 02-14/15 Bgld	108,03	30.09.2009	yes
AT0000307525	4,75% Hypo-WBB WA NOe 98-10/9	100,95	28.12.2009	no
AT0000163480	4,75% IMMO-B Choose-WA 00-11/1	102,50	28.12.2009	no
AT000B086749	4,75% IMMO-B. kb EK WA 07-22/7	89,90	28.12.2009	no
AT0000152525	4,75% IMMO-B. Wohnb-WA 01-13/3	102,50	28.12.2009	no
DE0008021759	4,75% OeBB USD-Anleihe 03-13	100,00	08.07.2005	no
AT0000168539	4,75% Raiff.WBB WA 00-10/1	102,30	23.12.2009	no
AT000B089776	4,75% RLB Stmk Obl. 07-10/14	101,45	22.12.2009	no
XS0305474461	4,75% RZB Notes 07-10/S.62	97,80	07.07.2008	no
AT000B048269	4,75%BACA Pfandbr.R. 104/08-18	-	-	yes
AT000B048277	4,75-5,25% BACA PfbrR105/08-13	107,00	27.11.2009	yes
AT000B011705	4,78% RZB Obl. 09-14/PP/S.100	105,46	30.12.2009	no
AT0000323100	4,78/6% Kremser B. KO 99-19/2	99,15	28.12.2007	no
AT0000473921	4,78/6% Spk Bludenz KO 99-19/7	99,15	28.12.2007	no

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ULTIMOPRICES 2009

Bonds

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AT0000311451	4,78/6% Spk St.Pltn KO 99-19/1	99,15	28.12.2007	no
AT000B002076	4,8% EB Anl. 08-10/S.665	101,75	29.12.2009	no
AT0000307756	4,8% Hypo WBB Sbg. WA 00-10/4	101,80	06.07.2005	no
AT0000307707	4,8% Hypo-WBB OOe WA 99-10/14	101,50	30.12.2009	no
AT0000307731	4,8% Hypo-WBB OOe-WA 00-10/2	101,50	30.12.2009	no
AT0000325659	4,8% LHStmk SV. 04-17/PP/3	104,10	22.12.2009	yes
AT0000A01KH7	4,8% OOLB Hypo-EK-Anl. 06-21	-	-	no
AT000B011358	4,8% RZB Obl. 08-14/PP/31	-	-	no
AT0000336912	4,80% EB Ba.Bgld. 04-16/PP	102,61	30.12.2008	yes
AT000B011663	4,815% RZB Obl. 09-14/PP/S.102	105,59	30.12.2009	no
AT000B002621	4,84% EGB Anl. 09-17/S.739	101,50	29.12.2009	no
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	105,90	30.12.2009	yes
XS0412518838	4,85% EGB CLN 09-12/S.744	103,50	30.12.2009	no
AT0000437702	4,85%RLBN-Wf.Fixz.O.04-24/6/PP	103,93	30.12.2009	yes
AT0000298336	4,86% EB NR EK Schuldv. 03-11	101,00	29.12.2009	no
AT0000136262	4,86% EB Pfbr. R.26/03-18	101,80	30.12.2009	yes
AT0000312186	4,875 % BA WBB-WA 98-4	100,30	16.12.2009	no
AT0000315072	4,875 % SWBB-WA 97-5	102,15	28.12.2009	no
AT0000307806	4,875% HypoWBB Vbg.-WA 00-15/9	112,25	29.12.2009	yes
DE000LBW7Y65	4,875% LBBW Oe.Pfbr 1165/07-27	-	-	no
XS0307792159	4,875% OBB-Bau SV 07-22/S.11	107,25	29.12.2009	yes
AT0000315213	4,875% S-Wohnbaub. WA 00-12/2	105,00	28.12.2009	no
AT0000347695	4,875%BACAWBB nrEK-WA 03-16/12	101,50	12.10.2009	no
AT000B076047	4,88% RLB N-W Fix-Ob 09-18/35	103,55	30.12.2009	no
AT000B011754	4,9 % RZB Obl. 09-16/PP/S.105	105,11	30.12.2009	no
AT0000326889	4,9% Spk.Vers. ew.EK-Anl 99/1P	93,50	30.12.2009	no
AT0000342274	4,95% Donau Vers. EK-Anl 04/P1	93,25	30.12.2009	no
AT000B011291	4,95% RZB Obl. 08-11/PP/25	105,48	30.12.2009	no
AT0000341904	4,95% SpkVers.ew.EK-Anl 03/P	92,25	30.12.2009	no
AT0000136247	4,97% EB Pfbr. R.24/03-23	101,60	30.12.2009	yes
AT0000303060	4.2% Hypo-WBB OOe WA 02-12/6	104,15	30.12.2009	no
AT0000176250	4.375RLN 97-11/1	105,21	30.12.2009	no
AT0000137211	4.78% EB Oeff.Pfbr R.21/03-33	95,10	29.12.2009	yes
AT0000353743	4.89% Spk.Horn KassObl 04-19/5	96,60	28.12.2007	no
AT0000168596	4-5,125% Raiff.WBB WA 02-12/NO	106,37	30.12.2009	no
AT0000303128	4-7% HypoWBB Tirol WA 02-13/12	111,82	21.12.2009	yes
AT0000307491	5 % Hypo-WBB WA 98-10/6 Bgld.	101,23	30.09.2009	no
AT0000212741	5% AllgSpk Schuldv. 03-18/3	102,15	29.12.2009	no
AT0000212808	5% AllgSpk Schuldv. 03-28/9	91,65	29.12.2009	no
AT0000319249	5% BA Wohnbaubank WA 00-12/6	106,00	25.03.2009	no
AT0000306931	5% BAWAG EK-Obl. 99-11/11	102,50	29.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000350673	5% BAWAG Obl. 03-23/13/PP	92,03	30.12.2009	no
AT0000A07SS4	5% BKS EK-Obl. 07-15/6	99,50	30.12.2009	no
AT0000A05J07	5% BKS EK-Obl. 07-17/3	99,00	30.12.2009	no
AT0000385356	5% Bundesanl. 02-12/1/144A	108,00	30.12.2009	yes
AT000B001912	5% EB Anl. 08-10/S.636	101,75	29.12.2009	no
AT000B002126	5% EGB Anleihe 08-10/S.674	102,25	29.12.2009	no
AT0000342001	5% Fronius Anl. 04-11	102,95	22.12.2009	no
AT0000332754	5% Hypo Tirol Schuldv. 03-28/3	98,70	17.12.2009	yes
AT0000307749	5% Hypo WBB Sbg. WA 00-10/3	103,70	04.05.2006	no
AT0000307822	5% Hypo-WBB OOe-WA 01-11/1	104,25	30.12.2009	yes
AT0000307715	5% Hypo-WBB Tirol WA 00-13/15	107,87	21.12.2009	no
AT0000307509	5% Hypo-WBB Vbg.-WA 98-10/7	100,10	29.12.2009	no
AT0000307764	5% Hypo-WBB WA 00-12/5 Bgld.	106,50	30.09.2009	no
AT0000307723	5% Hypo-WBB WA Stmk. 00-15/1	107,25	22.12.2009	yes
AT0000307780	5% Hypo-WBB-WA 00-12/7 NOE	105,30	28.12.2009	no
AT0000152517	5% IMMO-B nachrang. WA 01-12/2	102,50	28.12.2009	no
AT0000163464	5% IMMO-Bank WA 00-13/2	102,50	28.12.2009	no
AT0000332879	5% LHB Tirol SV 03-23/10	105,45	10.12.2009	yes
AT0000124342	5% LHSt OeffPfbr. 134/03-28/PP	100,95	22.12.2009	yes
XS0193923926	5% LHStmk MuCall.Notes04-24/10	100,00	22.12.2009	no
AT0000172739	5% NOLH kuendbare SV 03-28/3P	100,00	30.12.2004	yes
AT000B085204	5% Oberbank EK-SV 09-19	99,70	30.12.2009	no
AT000B085139	5% Oberbank SV 08-13	104,85	30.12.2009	no
AT0000356795	5% OOeLB Anleihe 03-33	100,00	23.07.2003	yes
AT0000356803	5% OOeLB Anleihe 03-33	100,00	23.07.2003	yes
AT0000356811	5% OOeLB Anleihe 03-34	100,00	23.07.2003	yes
AT0000356829	5% OOeLB Anleihe 03-34	100,00	23.07.2003	yes
AT0000356837	5% OOeLB Anleihe 03-35	100,00	23.07.2003	yes
AT0000356845	5% OOeLB Anleihe 03-35	100,00	23.07.2003	yes
AT0000356852	5% OOeLB Anleihe 03-36	100,00	23.07.2003	yes
AT0000356860	5% OOeLB Anleihe 03-36	100,00	23.07.2003	yes
AT0000356878	5% OOeLB Anleihe 03-37	100,00	23.07.2003	yes
AT0000356886	5% OOeLB Anleihe 03-37	100,00	23.07.2003	yes
AT0000133848	5% OOeLB Pfandbr. R.184/03-23	101,50	23.07.2003	yes
AT0000168547	5% Raiff. WBB Euro-WA 00-11/2	104,00	23.12.2009	no
AT0000456702	5% RLBStmk Obl. 02-10/8/PP	101,30	22.12.2009	no
AT000B010541	5% RZB Obl. 08-18/PP/S.36	104,22	30.12.2009	no
AT0000A0EN38	5% Spar-Anl. 09-14	103,57	29.12.2009	no
AT0000347117	5% S-Wohnbaubank WA 00-10/6	102,60	28.12.2009	no
XS0172844283	5% Telekom Fin.Man. Anl. 03-13	105,05	29.12.2009	no
AT0000A00LG9	5% ZVEZA BANK Kap.Obl. 06-14	90,85	06.05.2008	no

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ULTIMOPRICES 2009

Bonds

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AT0000435649	5%-6,5% OVAG callable SV 03-23	100,35	30.12.2009	no
XS0180835232	5,% NR WestLB Notes 03-15	-	-	no
AT000B058995	5,00% OVAG Schuldv 09-15/S.41	102,89	30.12.2009	no
AT0000325535	5,01% LHStmk Anl. 03-28/PP/2	97,90	22.12.2009	yes
AT000B011622	5,01% RZB Obl. 09-14/PP/5	106,32	30.12.2009	no
AT0000133863	5,02% OOeLB Pfandbr.R186/03-28	100,00	27.12.2004	yes
AT0000136163	5,03% EB Pfandbr. R.16/03-28	98,90	30.12.2009	yes
AT0000137278	5,04% EB Oeff.Pfbr R.27/03-28	99,25	29.12.2009	yes
AT000B011812	5,04% RZB Obl. 09-17/PP/S.111	105,27	30.12.2009	no
AT0000333117	5,05% HTB Erg.Kap.-Anl. 04-17	104,20	17.12.2009	no
AT0000332663	5,05% HypTir. Schuldv 02-17/15	106,50	10.12.2004	yes
AT0000325485	5,05% LH-Stmk Schuldv 03-28/1P	97,80	22.12.2009	yes
AT0000341896	5,05% MueHypo OeffPfbrf. 03-23	100,50	31.08.2009	no
AT0000437819	5,05% RLBNOe NR Obl. 04-16/17	99,03	30.12.2009	no
XS0215810036	5,07% BACA CLN 05-12/S.225	-	-	no
AT000B010988	5,07% RZB Anl. 08-10/PP/S.65	100,76	30.12.2009	no
AT0000351259	5,1% BAWAG Obl. 05-25/11	83,50	30.12.2009	no
AT0000163498	5,1% IMMO-B Chooser-WA 00-11/2	97,51	28.12.2009	no
AT000B011317	5,1% RZB Obl. 08-13/PP/27	106,68	30.12.2009	no
DE000LBW9JL5	5,1%/varLBBW nr IHS R482/06-26	-	-	no
AT000B054499	5,12% OEVAG SV 07-17/S.28	101,88	30.12.2009	no
AT0000212774	5,125% AllgSpk SV 03-28/6	93,00	29.12.2009	no
AT0000347547	5,125% BA-CA WBB nr WA 02-14/7	101,00	06.11.2008	no
AT0000350301	5,125% BAWAG EK-Obl. 02-12/55	102,40	29.12.2009	no
AT0000A026P5	5,125% CA Immo-Anl. 06-16	99,00	28.12.2009	no
AT000B008156	5,125% EB Hyp.Pfandbr08-10/666	102,25	29.12.2009	yes
AT0000A03FH3	5,125% Erber-Anl. 07-12	103,80	22.12.2009	no
AT0000332887	5,125% LHBTirol SV 03-28/11	105,90	10.12.2009	yes
AT000B085071	5,125% Oberbank SV. 08-10	100,90	30.12.2009	no
AT000B002571	5,13% EGB kuendb.Anl 09-19/734	100,35	30.12.2009	no
AT0000136296	5,13% Erste Bank Pfd.R29/04-24	103,20	29.12.2009	yes
AT0000136254	5,14% EB Pfbr. R.25/03-28	100,00	30.12.2009	yes
AT0000136270	5,14% EB Pfbr. R.27/03-23	102,95	30.12.2009	yes
AT0000435565	5,14% OVAG kuendbare Anl 03-23	95,80	30.12.2009	no
AT0000136189	5,15% EB Pfandbr. R.18/03-23	102,80	30.12.2009	yes
AT0000133723	5,15% OOe Pfbrf. R 172/02-18	100,00	13.12.2002	yes
AT0000485925	5,15% RLB-OOe Anl. 03-18/23	104,10	29.12.2009	no
AT000B011465	5,15% RZB Obl. 08-13/PP/39	-	-	no
AT000B011796	5,15% RZB Obl. 09-19/PP/S.109	-	-	no
AT0000332705	5,18% HTB Schuldv. 03-23/2	103,05	10.12.2009	yes
AT0000329966	5,1875% OeKK ErgKapAnl 98-11/P	95,43	30.12.2008	no

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ULTIMOPRICES 2009

Bonds

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AT0000353750	5,19% Spk.Horn NR Anl. 04-19/6	92,00	28.12.2007	no
AT0000353768	5,19% Spk.Horn NR Anl. 04-19/6	90,70	28.12.2007	no
AT0000384474	5,2% Bundesobligation 98-10/2	100,00	30.12.2004	yes
AT000B008149	5,2% EB Hyp.Pfandbr. 08-10/664	102,25	29.12.2009	yes
AT000B011309	5,2% RZB Obl. 08-13/PP/26	107,03	30.12.2009	no
AT0000483615	5,2% Stmk.Bank+Spk SV 04-24/4	100,00	17.12.2007	no
AT0000512694	5,2% WrNeust.SpK. SV 03-23/1	98,15	28.12.2007	no
AT000B010780	5,215% RZB Anl. 08-10/PP/S.51	-	-	no
AT0000332697	5,24% HTB Schuldv. 03-23/1	103,10	10.12.2009	yes
AT0000212394	5,25% AllgSpk nr EK-SV 98-10/5	101,25	29.12.2009	no
AT0000212717	5,25% AllgSpk Schuldv 02-17/14	103,15	29.12.2009	no
AT0000A08RK1	5,25% Andritz-Anl. 08-15	-	-	no
AT0000350632	5,25% BAWAG Kap.-Obl. 03-15/9	98,30	29.12.2009	no
AT0000385067	5,25% Bundesanl. 01-11/1	104,30	30.12.2009	yes
AT0000A00Q29	5,25% CWT-Anl. 06-13	98,00	28.12.2009	no
AT000B002050	5,25% EB Bond 08-10/S.660	100,25	29.12.2009	no
AT0000273032	5,25% EB nachr. EK-SV 98-10/3	101,40	28.12.2009	no
XS0140090514	5,25% EVN-Schuldv. 01-11/1	105,25	29.12.2009	no
AT0000A013U3	5,25% FIMAG-Anl. 06-11	101,90	30.12.2009	no
AT0000A04XK8	5,25% Herz-Anl. 07-12	105,04	22.12.2009	no
AT0000307483	5,25% Hypo-WBB WA NOe 98-10/5	99,85	28.12.2009	no
AT0000A04LG1	5,25% Klausner-Anl. 07-14	75,00	30.09.2008	no
DE0006630049	5,25% LBBW nr IHSV R.159/03-15	-	-	no
AT0000124300	5,25% LHSt OeffPfbr 130/02-10	100,50	22.12.2009	yes
AT000B056643	5,25% OVAG Schuldv. 08-10/S.10	101,98	30.12.2009	no
AT0000443569	5,25% Raif.BSK nr EK-Obl 04-14	100,10	23.12.2009	no
AT0000436068	5,25/7% OeVAG SV 04-34	93,25	30.12.2009	no
XS0336980973	5,265% EB FixR.Notes 07-32/525	-	-	no
AT000B053558	5,27% OVAG nr Anl. 07-27/S.119	70,40	30.12.2009	no
AT0000339858	5,28% LHB-Tir. nr SV 99-19 /11	105,51	22.12.2009	no
AT0000443551	5,3% Raiff.BSK nr EK-Obl 04-16	98,00	23.12.2009	no
AT0000133756	5,30% OOe Pfbrf. R 175/02-27	100,00	13.12.2002	yes
AT0000133764	5,30% OOe Pfbrf. R 176/02-22	100,00	13.12.2002	yes
AT0000350665	5,31% BAWAG nr Obl. 03-23/12/P	85,29	30.12.2009	no
AT000B011473	5,32% RZB Obl. 08-13/PP/40	-	-	no
AT0000353719	5,32% Spk.Horn KassObl 03-28/1	95,75	28.12.2007	no
AT0000437561	5,33% RLBNOe NR Obl. 03-16/21	101,35	30.12.2009	no
AT0000137096	5,345% EB Oeff.Pfbr. R.9/01-11	105,50	29.12.2009	yes
AT0000323134	5,35% KremserB KassenObl 03-23	93,50	30.12.2009	no
AT0000435813	5,35% OEVAG fix/rev. CMS 03-33	91,30	30.12.2009	no
AT0000133772	5,36% OOe Pfbrf. R 177/02-22	100,00	13.12.2002	yes

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ULTIMOPRICES 2009

Bonds

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DE000A0LDKW2	5,36% VeVic.Bausp. nr SV 06-16	90,80	30.04.2008	no
AT0000312145	5,375 % BA WBB-WA 97-6	109,30	22.05.2007	no
AT0000212410	5,375% AllgSpk nrEK-SV 98-10/6	101,30	29.12.2009	no
AT0000272646	5,375% EB Schuldv. 98-13/2	106,50	29.12.2009	no
AT0000A012T7	5,375% S&T Anl. 06-11	-	-	no
AT0000350657	5,4% BAWAG nr Obl. 03-23/11/PP	85,83	30.12.2009	no
XS0412528472	5,4% EGB CLN 09-14/S.745	105,09	30.12.2009	no
AT0000435763	5,41% OEVAG fix/rev. CMS 03-33	90,45	30.12.2009	no
AT0000137138	5,43% EB Oeff.Pfbr. R.13/02-22	104,10	30.12.2009	yes
XS0185015541	5,43% KommKr. nr Anl 04-24/179	78,32	30.12.2008	no
AT0000351119	5,43%BAWAGnrCallable N04-24PP	85,18	30.12.2009	no
DE000A0NQ991	5,435% PrismaLife Schuldv07-17	90,00	30.04.2008	no
XS0469005960	5,45% EGB CLN 09-15/S.888	100,00	22.12.2009	no
AT000B090071	5,45% kb RLB Stmk Obl 08-12/18	102,00	22.12.2009	no
AT0000438767	5,45%kuendb.OVAG EK-Anl 04-19	65,45	30.12.2009	no
AT0000284914	5,47% RZB nachr. Anl. 03-28/P3	87,20	30.12.2009	no
AT0000212899	5,5% AllgSpk Schuldv 03-33/18	90,65	29.12.2009	no
AT0000A09S02	5,5% AT&S-Anl. 08-13	-	-	no
AT0000349683	5,5% BAWAG EK-Obl. 01-11/45	103,40	29.12.2009	no
AT0000350228	5,5% BAWAG EK-Obl. 02-12/47	103,50	29.12.2009	no
AT0000350491	5,5% BAWAG nr Obl. 02-16/74	-	-	no
AT0000384938	5,5% Bundesanl. 99-10/4	100,10	30.12.2009	yes
AT0000275862	5,5% EB nr EK-Schuldv. 03-15/3	99,95	28.12.2009	no
XS0412519059	5,5% EGB CLN 09-14/S.748	104,46	30.12.2009	no
AT0000342316	5,5% FACC Anleihe 04-11	103,61	22.12.2009	no
AT0000A02656	5,5% Futurelab-Anl. 06-11	101,00	03.12.2009	no
AT0000325261	5,5% LHB-Stmk. EK-SV 01-11/1	103,85	22.12.2009	no
AT0000338843	5,5% LHB-Stmk. EK-SV 98-10/2	101,75	22.12.2009	no
AT0000213715	5,5% Oberbank EK-SV 02-12/5	104,30	30.12.2009	no
AT0000432968	5,5% OEVAG Schuldv. 02-13/2	105,44	30.12.2009	no
AT0000438759	5,5% OVAG fix/rev CMS-SV 04-24	101,45	30.12.2009	no
AT000B059738	5,5% OVAG Schuldv. 09-19/S.115	-	-	no
AT0000448618	5,5% RLB-Kaernten Obl. 01-11/6	104,59	29.12.2009	no
AT0000334578	5,5% RLB-NO Fixz.-Obl 01-11/15	105,92	30.12.2009	no
AT0000285010	5,5% RZB nachr. Anl. 03-23/P12	90,83	30.12.2009	no
AT0000438551	5,5%/6,375% OVAG EK-Anl. 04-24	61,25	30.12.2009	no
AT000B053657	5,50% OEVAG Anl. 07-15/S.129	105,44	30.12.2009	no
AT0000435896	5,55% OEVAG Anleihe 03-28	100,00	31.05.2006	no
AT000B002092	5,6% EB Anl. 08-10/S.670	102,50	29.12.2009	no
AT000B056726	5,6% OVAG Schuldv. 08-10/S.7	102,66	30.10.2009	no
AT000B010939	5,6% RZB kündb. Obl. 08-12/P63	102,84	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000212576	5,625% A.SpK nr EK-SV 01-11/10	102,40	29.12.2009	no
AT0000217013	5,625% BKS EK Obl. 02-10/2	100,00	28.12.2009	no
AT0000A05F92	5,625% Knill Holding-Anl 07-12	104,54	22.12.2009	no
AT0000341656	5,625% MeInl Industr.Anl 03-10	101,23	22.12.2009	no
AT0000213673	5,625% Oberb.-EK-SV 02-12/1	104,00	30.12.2009	no
AT0000A019D6	5,625% Porr-Anl. 06-11	102,00	29.12.2009	no
AT0000213632	5,63% Oberbank-SV 01-11/P2	110,00	29.12.2005	no
AT000B056783	5,65% OVAG Schuldv. 08-13/S.23	106,19	30.12.2009	no
AT0000438577	5,65%/6,375% OVAG EK-Anl 04-24	61,45	30.12.2009	no
AT0000133673	5,68% OOe Pfbf. R 167/02-22	100,00	30.12.2003	yes
AT0000213624	5,7% Oberbank-SV 01-11/P1	110,40	29.12.2005	no
AT000B056627	5,7% OVAG Schuldv. 08-10/S.8	101,99	30.12.2009	no
AT0000353701	5,71% Spk.Horn KassObl 02-22/6	99,25	28.12.2007	no
AT0000435821	5,73% OEVAG fix/rev. CMS 03-33	87,30	30.12.2009	no
AT0000284997	5,73% RZB nachr Anl. 03-23/P10	92,68	30.12.2009	no
AT0000499272	5,75% A-TEC Anl. 05-10	99,50	30.12.2009	no
AT0000323654	5,75% BAWAG EK-Obl. 01-11/4	102,90	29.12.2009	no
AT0000A066X5	5,75% BAWAGPSK EK-Obl 07-19/10	90,20	29.12.2009	no
AT0000325337	5,75% LHStmk Anl. 02-15/PP/1	108,85	22.12.2009	yes
AT0000A09U24	5,75% SBO Anl. 08-13	-	-	no
AT0000A05HY9	5,75% Strabag-Anl. 07-12	102,75	30.12.2009	no
AT000B001946	5,76% EB Anleihe 08-10/S.640	103,75	29.12.2009	no
XS0413452920	5,8% EGB CLN 09-12/S.753	104,11	30.12.2009	no
AT0000325378	5,8% LHStmk Anl. 02-22/P/4	107,70	22.12.2009	yes
AT000B056635	5,8% OVAG Schuldv. 08-13/S.9	106,62	30.12.2009	no
AT000B056650	5,82% OVAG Schuldv. 08-10/S.11	102,05	30.12.2009	no
AT0000336714	5,85% B.Bgld. Schuldv 02-17/PP	112,43	30.12.2008	yes
AT000B010814	5,87% RZB Anl. 08-10/PP/S.53	102,30	30.12.2009	no
AT0000137088	5,875% EB Oeff.Pfbr. R.8/00-10	102,50	29.12.2009	yes
AT0000320890	5,875% OeKK EK-Anl. 99-12/P	95,36	30.12.2008	no
AT0000A05DC4	5,875% Porr-Anl. 07-12	102,25	29.12.2009	no
XS0371504365	5,875% RZB Notes 08-11/S.94	-	-	no
AT0000A09U32	5,875% SBO Anl. 08-15	-	-	no
AT000B056700	5,88% OVAG Schuldv. 08-10/S.16	102,15	30.12.2009	no
AT0000212626	5,9% Allg.SpK Schuldv. 02-22/4	102,95	29.12.2009	no
AT0000339692	5.5 NR TIR 98-13	106,40	30.03.2009	no
AT0000329941	5.5 OEKK NR98/1	96,00	26.11.2009	no
AT0000545322	5.8BA EK98-10/P1	-	-	no
AT0000339684	6 NR TIR 98-28	103,90	10.12.2009	no
AT0000433941	6 VB 97-12/17	109,93	30.12.2009	yes
AT0000212634	6% Allg.SpK. Schuldv. 02-22/5	104,15	29.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000539481	6% BA nachr. Obl. 01-21/P12	-	-	no
AT0000539606	6% BA nachr. Obl. 01-26/P15	-	-	no
AT0000350046	6% BAWAG Obl. 02-12/22	105,96	30.12.2009	no
AT0000342753	6% Bet&WohnAnlag.OEG Anl 04-24	100,00	30.12.2004	no
AT0000342761	6% Beteilig.&Immob. Anl. 04-24	100,00	30.12.2004	no
AT0000216908	6% BKS Erg.Kap.-Obl. 00-10/1	100,00	28.12.2009	no
AT0000247168	6% CA-Obligation 97-12	-	-	no
AT0000275060	6% EB nr EK-Schuldv. 02-14/2	102,75	28.12.2009	no
AT0000275557	6% EB nr EK-Schuldv. 02-14/9	102,55	28.12.2009	no
AT0000325121	6% Hypo-Stmk. EK-SV 99-13/5	106,20	22.12.2009	no
AT0000341789	6% Meinl EuropLand Anl 03-13/A	95,31	20.12.2007	no
AT0000213616	6% Oberb.-EK-Schuldv. 01-11/2	102,80	30.12.2009	no
AT0000213657	6% Oberb.-EK-Schuldv. 01-11/5	103,85	30.12.2009	no
AT000B053566	6% OVAG Anl. 07-16/S.120	107,83	30.12.2009	no
AT0000435664	6% OVAG Put/Call SV 03-12	100,00	29.12.2003	no
XS0290385896	6% ProCred.Fi LoanPart.N 07-12	-	-	no
AT0000334883	6% RLBNoe EK Obl. 02-12/17	104,23	30.12.2009	no
AT0000133616	6,02% OOe Pfbr. R.161/01-15	100,00	16.01.2002	yes
AT0000137054	6,05% ErsteB. Oeff.Pfbr 5/00-20	101,60	29.12.2009	yes
AT0000217955	6,08% Oberbank-SV 00-10/P2	111,50	29.12.2005	no
AT0000325279	6,09% LHB-Stmk. nr SV 01-21/1P	100,00	22.12.2009	no
AT000B001953	6,1% ErsteBank Anl 08-13/S.641	102,05	30.12.2009	no
AT0000330691	6,1% Spk.Vers.ew.EK-Anl 01/2/P	98,75	30.12.2009	no
AT0000A0EXE6	6,125% CA Immobilien Anl.09-14	103,65	28.12.2009	no
AT0000338736	6,125% LHB-Stmk. EK-SV 98-10/1	101,85	22.12.2009	no
AT0000432422	6,125% OEVAG Schuldv. 00-10/3	100,37	30.12.2009	no
AT0000132014	6,15% OOe Oeff. Pfbr 101/00-15	100,80	29.12.2009	yes
AT0000132022	6,15% OOe Oeff. Pfbr 102/00-15	100,00	30.12.2003	yes
AT0000466586	6,16% Sbg. Spk. Anl. 00-10/3	101,02	30.12.2009	no
AT0000331095	6,16% Spk.Horn nr Anl. 02-22/3	96,30	28.12.2007	no
XS0412518911	6,2% EGB CLN 09-19/S.747	104,85	30.12.2009	no
XS0413948620	6,2% EGB CLN 09-19/S.754	104,72	30.12.2009	no
AT0000476494	6,2% Tir.Sp. S-Obl. 00-10/3	102,10	30.12.2009	no
AT0000331020	6,24% Spk. Horn KO 00-10/4	100,00	28.12.2007	no
AT0000335237	6,24% Spk. Schwaz KO 00-10/9	100,00	28.12.2007	no
AT0000336482	6,25% Bank Bgld. EK-SV 99-14	106,37	30.12.2008	no
AT0000323449	6,25% BAWAG EK-Obl. 00-10/10	101,35	29.12.2009	no
AT0000383864	6,25% Bundesanl. 97-27/6	123,00	30.12.2009	yes
AT0000274527	6,25% EB nr EK Schuldv. 01-21	92,15	30.12.2009	no
AT0000274378	6,25% EB nr EK-Schuldv 01-11/3	103,35	28.12.2009	no
XS0412528555	6,25% EGB CLN/RZB 09-14/S.746	104,47	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000217906	6,25% Oberbank EK-SV 00-10/2	99,90	30.12.2009	no
AT0000A05QY0	6,25% Ring Int.Hold. Anl 07-14	98,95	18.12.2008	no
AT0000348305	6,25% S-Bauspk. EK-SV 01-13/1P	100,25	30.12.2009	no
AT0000212485	6,25%Allg.SpK nr EK SV 01-11/1	102,45	29.12.2009	no
AT0000132113	6,3% OOe OeffPfbr. R.111/01-15	100,00	16.01.2002	yes
AT0000124250	6,3% Stmk Oeff.Pfb 125/00-20/P	100,00	22.12.2009	yes
AT0000137062	6,35% ErsteB. Oeff.Pfb 6/00-20	102,00	30.12.2009	yes
AT0000432976	6,35%-7% OeVAG nr SV 02-22/P2	87,70	30.12.2009	no
AT0000432984	6,35%-7% OeVAG nr SV 02-22/P3	87,65	30.12.2009	no
AT0000323571	6,375% BAWAG EK-Obl. 00-10/25	103,00	29.12.2009	no
AT0000A09YW0	6,375% Cross Motorsp.Anl 08-13	85,90	21.10.2009	no
XS0409318309	6,375% Telekom FinMa Anl 09-16	111,25	29.12.2009	no
AT0000443536	6,375%Raiff.BSK EK Anl 01-11/1	104,50	23.12.2009	no
AT0000322441	6,4% Investkr. nr Anl. 01-16/P	93,24	30.12.2009	no
DE0002978608	6,42% LB Sachs. nr SV 20/01-31	-	-	no
XS0144772927	6,46% KommKred. nr. Anl. 02-22	87,28	30.12.2008	no
AT0000541719	6,5% BA nachr. Anl. 00-20/P11	-	-	no
AT0000332226	6,5% Hypo Tirol nr SV 00-20/6	103,15	10.12.2009	no
AT0000A0A1S4	6,5% MEG Moebelhand. Anl 08-13	-	-	no
AT0000314430	6,5% RLB-NOe EK-Obl. 00-10/5	100,38	30.12.2009	no
AT0000347711	6,5% SPAR-Anleihe 01-11/2	103,35	30.12.2009	no
AT0000432661	6,5%/ 6,75% OeVAG nr SV 01-21	87,80	30.12.2009	no
AT0000311584	6,55% Spk.NO Kassenobl 00-15/8	100,00	22.12.2005	no
AT0000541305	6,625% BA EK Anleihe 00-15/1	101,00	22.06.2009	no
AT0000541560	6,75% B.Austr. EK-Anl 00-10/P8	-	-	no
AT0000541388	6,75% BA EK-Anl. 00-10/1P	-	-	no
AT0000541404	6,75% BA EK-Anl. 00-10/3P	-	-	no
AT0000541412	6,75% BA EK-Anl. 00-10/4P	-	-	no
AT0000544952	6,75% BA-Anl. 97-12/P10	-	-	no
AT0000284625	6,75% RZB Erg.Kap.-Obl. 00-10	103,30	30.12.2009	no
AT0000173364	6,75% S-Bauspk. EK-SV 00-12/2P	102,75	30.12.2009	no
AT0000126784	6,75% Sbg. Pfandbr. R.78/93-13	114,75	10.05.2006	yes
AT0000317557	6,75% Spk.Vers ew.EK-Anl 96/1P	101,50	30.12.2009	no
AT0000541396	6,8% BA EK-Anl. 00-15/2P	-	-	no
AT0000459367	6,8% Hypo Sbg. nr SV 02-22/4	89,15	29.12.2009	no
AT0000330964	6,8% Ju.Meinl Pramen Anl 01-11	99,49	20.12.2007	no
XS0123972837	6,85% MoSt EUSTX RevCN 01-10/P	100,00	06.04.2001	no
AT0000541578	6,875% B.Austr EK-Anl 00-12/P9	-	-	no
AT0000A0DF70	6,875% Bene-Anl. 09-14	-	-	no
AT0000273800	6,875% ErsteB nr EK-SV 00-12/3	106,15	28.12.2009	no
AT0000459185	6,875% Hypo-Sbg. EK-SV 00-12/1	100,00	27.07.2001	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000385703	6,89% Bundesobligation 02-11/2	100,00	30.12.2004	yes
AT0000433883	6.125VB97-12/11P	100,00	30.12.2009	no
AT0000544903	6.2 BA 97-12/P7	-	-	no
AT0000433784	6.25 VB 97-12/1	108,48	30.12.2009	yes
AT0000329768	6.25NROEKK97-12P	100,72	30.12.2008	no
AT0000338652	6.25STMK97-12/P3	108,10	22.12.2009	yes
AT0000544788	6.4 BA97-12/P5EK	-	-	no
AT0000283882	6.42RZB97-17/PP8	108,00	30.12.2009	no
AT0000544622	6.46 BA 96/P12EK	-	-	no
AT0000217765	6.5 OOE97-12/1EK	106,75	30.12.2009	no
AT0000544614	6.55 BA 96/P11EK	-	-	no
AT0000165873	6.5NR IK97-12/2P	102,96	23.12.2009	no
AT0000544267	6.625 BA96-11/P2	-	-	no
AT0000272505	6.625 I 97-27/4	112,00	29.12.2009	no
AT0000272513	6.625 I 97-27/5	100,00	29.12.2009	no
AT0000544424	7 BA 96-11/P6	107,75	11.06.2007	yes
AT0000544333	7 BA MT 96-11/P5	-	-	yes
AT0000111455	7 KTN K 45	109,95	28.12.2009	yes
AT0000110465	7 KTN PF 46	109,95	28.12.2009	yes
AT0000246848	7 NR CA 96-11/PP	-	-	no
AT0000122445	7 STMK PF 44	102,30	22.12.2009	yes
AT0000541479	7% BA EK-Anl. 00-10/5P	-	-	no
AT0000349469	7% BAWAG Multitr.Obl 01-16/20P	115,38	30.12.2009	yes
AT0000349881	7% BAWAG Obl. 02-12/7	102,32	29.08.2008	no
XS0129802301	7% B-Spires LimRecN S.30/01-31	-	-	no
AT0000274477	7% EB nr EK Schuldv. 01-31	91,85	30.12.2009	no
XS0283715430	7% EB RON Sen.Notes 07-12/S400	93,00	23.12.2009	no
AT0000274410	7% ErsteB. nr EK-Schuldv 01-21	97,10	30.12.2009	no
XS0416178530	7% Immofinanz-Wandelanl. 09-11	112,50	22.09.2009	no
AT0000322458	7% Investkredit EK-Anl 01-21/P	70,39	23.12.2009	no
AT0000322466	7% Investkredit EK-Obl 01-21/P	70,38	23.12.2009	no
AT0000428842	7% PSK Multitr.-Obl. 00-25/2P	129,70	30.12.2009	yes
XS0272417865	7,05% DexKomKr RON-SV 06-11/S2	-	-	no
AT0000541982	7,07% BA Multitr.-Obl 01-21/P3	-	-	no
AT0000539390	7,1% BA Multitr.-Obl 01-11/P10	-	-	no
DE0007062614	7,125% LBBW nachr. SV 54/01-16	100,00	04.09.2003	no
AT0000541792	7,15% BA Erg.Kap-Anl 00-20/P14	-	-	no
AT0000247994	7,15% CA Erg.Kap-Obl. 00-20/P1	-	-	no
AT0000274618	7,25% EB nr EK MT-Anl. 01-21	94,55	30.12.2009	no
DE0005940621	7,25% LBBW nr Schuldv 50/01-21	100,00	04.09.2003	no
XS0240788090	7,25% SparMagyar HUF-Anl 05-10	95,25	28.12.2006	no

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ULTIMOPRICES 2009

Bonds

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AT0000274329	7,3% Erste Bank nr EK-SV 00-20	100,00	30.12.2009	no
AT0000336532	7,35% Bank Bgld. MT-SV 00-10/P	103,92	30.12.2008	yes
AT0000273875	7,55% ErsteB. nr EK-Anl. 00-15	106,50	29.12.2009	no
AT0000273727	7,71% ErsteB. nr EK-Anl. 00-15	108,60	30.12.2009	no
AT0000349576	7,85% BAWAG-Obl. 01-11/32/PP	105,10	29.08.2008	no
AT0000246608	7,85% CA-Obl. 95-10/3/P	-	-	no
AT0000272406	7.35 NR I95/2/PP	103,50	29.12.2009	no
AT0000148978	7.5 BA PF 97	107,80	22.05.2007	yes
AT0000296181	7.5 NR GC94-24/5	107,10	28.12.2009	no
AT0000336185	7.59 BGLD95/P EK	105,40	30.12.2008	no
AT0000327101	7.5LH KTN94-24NR	100,00	22.07.2003	no
AT0000173026	7.75 LHB-Stmk.Anl.n.94-24	123,90	22.12.2009	no
AT0000544010	7.8 BA 95-10/P3	-	-	no
AT0000246616	7.8 CA95-10/4/PP	-	-	no
AT0000246566	7.95 CA 95-10/PP	-	-	no
AT0000246574	7.95CA95-10/2/PP	-	-	no
AT0000246855	7NR CA96-11/2/PP	-	-	no
AT0000126628	8 SBG PF 62	96,00	20.11.2009	yes
XS0286696231	8,2% Xenon LiRe CLN 07-16/S120	-	-	no
XS0286695696	8,6% Xenon LiRe CLN 07-16/S119	-	-	no
AT0000A0F795	8,75 % A-TEC Wandel-SV 09-14	-	-	no
AT0000A0D5J1	8,75% voest Alpine-Anl. 09-13	110,50	29.12.2009	no
AT0000127873	8.625 SBG K 87	95,00	23.12.2008	yes
AT0000126768	8.625 SBG PF 76	95,50	23.12.2008	yes
AT0000A086F0	ABAP obl. Genussrechte 2007	-	-	no
AT0000341417	ABATEC AWS-gar Gewinnwertp. 03	100,00	11.04.2003	no
AT0000A08RR6	Allg.BSPK 5,9 % NR SV 08-18	-	-	no
AT000B100144	Allg.SpK 3% Banksv. 09-12/15	100,40	29.12.2009	no
AT0000212584	Allg.SpK CMS-SchuldV 01-26/11P	97,75	29.12.2009	no
AT0000212550	Allg.SpK nachr. SV 01-31/8/PP	92,80	29.12.2009	no
AT0000473533	Allg.SpK Sprinter Anl. 05-12/8	94,20	29.12.2009	no
AT000B099627	Allg.SpK. CMS Floater 07-17/8	98,75	29.12.2009	no
AT0000212964	Allg.SpK. CMS Rev.-Bond 04-34	96,25	29.12.2009	no
AT0000212535	Allg.SpK. CMS-Anl. 01-31/6/PP	91,50	29.12.2009	no
AT0000212931	Allg.SpK. CMS-SchuldV. 04-34/1	85,30	29.12.2009	no
AT0000212303	Allg.SpK. var nr EK-SV 97-11/2	98,90	29.12.2009	no
AT0000473426	Allg.SpK. Ziel Bond 04-24/10/P	104,10	29.12.2009	no
AT0000473558	Allg.SpK. Zielbond 05-25/10/P	90,00	29.12.2009	no
AT0000473483	AllgSpK CMS Floater SV 05-17/3	95,55	29.12.2009	no
AT0000212873	AllgSpK CMS SchuldV. 03-23/16	101,50	29.12.2009	no
AT0000212758	AllgSpK CMS SchuldV. 03-23/4	102,15	29.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000212790	AllgSpk CMS Schuldv. 03-23/8	100,00	29.12.2009	no
AT0000212766	AllgSpk CMS Schuldv. 03-33/5	98,00	29.12.2009	no
AT000B100045	AllgSpk EK Jubil.Anl. 09-19/5	100,60	29.12.2009	no
AT000B099643	AllgSpk Fund.Rev.Floater 07-27	98,50	29.12.2009	yes
AT0000473467	AllgSpk Rev. Floater 05-25/1	92,90	29.12.2009	no
AT0000473491	AllgSpk Revers Floater 05-35/4	92,25	29.12.2009	no
AT0000473517	AllgSpk Stufenz. SV 05-10/6	100,40	29.12.2009	no
AT0000212337	AllgSpk var EK-Schuldv 97-10/5	100,00	29.12.2009	no
AT0000502851	Alpla Hard USD-Floater 05-10	100,00	16.02.2006	no
AT0000342399	Alpla Markdorf Floater 04-11	99,49	23.12.2009	no
XS0219822706	Altisafe Notes S.3 05-17	-	-	no
XS0179099758	Anthr(Jers) Prot.Bond 03-13/20	-	-	no
XS0179100358	Anthr(Jers) Prot.Bond 21/03-13	-	-	no
XS0164004243	Anthracite Prot.Serie 23 03-13	105,78	01.09.2005	no
XS0226284882	ARAG nr fest/var. Schuldv. 05	-	-	no
XS0212132418	Argon Credit-li FRN S.43/05-10	-	-	no
XS0157551648	Argon Credit-li Notes 02-12/17	-	-	no
XS0366681566	Argon LiRec. FR-CLN 08-14/S113	-	-	no
XS0463002039	ART5 S204 B.Celje SchDLN 09-12	-	-	no
XS0458651261	ASFINAG 2% USD-Notes 09-12/S15	-	-	yes
XS0438332271	ASFINAG 4,375% Notes 09-19/14	104,25	29.12.2009	yes
AT0000473566	ASK Switch.Zero Bond 05-30/11P	82,00	29.12.2009	no
AT0000212972	ASpk Fix Rev.Zero Bond 04-34/5	102,85	29.12.2009	no
AT0000212907	ASpk Stufenz.-Schuldv 03-10/19	100,35	29.12.2009	no
XS0235468682	Aura LiRe FRCLN S1 Cl.A1 05-12	-	-	no
XS0236164918	Aura LiRe FRCLN S4 Cl.B1 05-12	-	-	no
XS0236528971	Aura LiRe FRCLN S9 Cl.B1 05-12	-	-	no
XS0237197974	Aura LiReFRCLN S18 Cl.B1 05-12	-	-	no
XS0416992567	Austr.Treas.Bills 2009/13+14	98,10	11.03.2009	yes
XS0417571162	Austr.Treas.Bills 2009/18+19	98,10	16.03.2009	yes
XS0418554878	Austr.Treas.Bills 2009/21	98,15	20.03.2009	yes
XS0418703202	Austr.Treas.Bills 2009/22	98,15	23.03.2009	yes
XS0417369849	Austr.Treasury Bills 2009/16	98,10	13.03.2009	yes
XS0416667227	Austr.Treasury Bills 2009/9-12	98,10	10.03.2009	yes
AT0000341813	AWS-gar Gewinnwertp. Basket 03	80,00	16.06.2009	no
AT0000342779	AWS-gar Gewinnwertp. Basket 05	96,00	19.03.2008	no
XS0179311211	B.AIG PrProt GottexFu N. 03-13	-	-	no
AT0000541495	B.Austria var EK-Anl 00-10/P6	96,00	15.10.2008	no
AT0000336508	B.Bgld. SV 00-15/PP	112,57	30.12.2008	yes
AT0000541917	BA nr Floater-Obl. 01-16/P1	-	-	no
AT0000541727	BA nr Null-Kupon Anl 00-10/P12	-	-	no

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ULTIMOPRICES 2009

Bonds

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AT0000539531	BA nr Rev.Float. Obl 01-16/P13	-	-	no
AT0000541669	BA nrJPY-CMS-Floater 00-20/P10	-	-	no
AT0000539416	BA Rev. Floater Obl. 01-16/P11	-	-	no
AT0000540984	BA Swap-linked Obl. 99-19/6	-	-	no
AT0000540638	BA USD-Zero-Obl. 98-11	-	-	no
AT0000541768	BA var Erg.Kap.-Anl. 00-10/P13	98,70	03.11.2009	no
AT0000541313	BA var. EK Anleihe 00-15/2	84,35	07.10.2009	no
AT0000312194	BA WBB var. WA 98-16/5	95,50	05.11.2009	no
AT0000319272	BA WBB Zinsphasen-WA 00-10/9	100,00	14.01.2002	no
AT0000319140	BA WBB Zinsphasen-WA 99-11/4	99,60	29.07.2002	no
AT0000319165	BA Wohnbaub. St.Z.-WA 99-11/6	99,50	23.05.2007	no
AT0000312160	BA Wohnbaub. var. WA 98-13/2	99,00	29.07.2002	no
AT0000347422	BA Wohnbaub. Zinsph.WA 01-11/5	100,00	14.01.2002	no
AT0000319199	BA Wohnbaubank var. WA 00-15/1	98,80	19.01.2006	no
AT0000319231	BA Wohnbaubank var. WA 00-15/5	96,50	05.11.2009	no
AT0000319256	BA Wohnbaubank var. WA 00-15/7	97,30	25.06.2007	no
AT0000163191	BA Wohnbaubank var. WA 95-10/6	100,60	09.06.2009	no
AT0000312012	BA Wohnbaubank var. WA 96-11/2	98,00	19.08.2008	no
AT0000312038	BA Wohnbaubank var. WA 96-11/4	103,00	16.12.2009	no
AT0000319173	BA Wohnbaubank var. WA 99-14/7	96,80	11.09.2008	no
AT0000248729	BACA Cal. Zero Obl. 05-35/P9	-	-	no
AT0000248703	BACA Capped Fl. Obl. 05-13/P8	-	-	no
AT0000248661	BACA Floater Obl. 05-15/P7	99,85	22.12.2005	no
AT0000248646	BACA Rev.Floater Obl. 05-15/9	-	-	no
AT000B041371	BACA 10YCMS Spr.Accr.07-17/P3	-	-	no
AT0000347653	BACA 4% Wohnbaub. WA 03-18/8	99,50	16.09.2009	no
AT0000248232	BACA 5,47% EK-SV 03-13/P1	-	-	no
AT0000248620	BACA Call Float-Obl.05-35/P4	-	-	no
XS0264232363	BACA CLN/ CEE S.273/06-11	-	-	no
XS0297025784	BACA CLN/CEEs 07-10/S.303	-	-	no
XS0245047781	BACA CLN/CEEs S.259/06-11	-	-	no
XS0253250871	BACA CLN/CEEs S.270/06-11	-	-	no
XS0247250730	BACA CLN/Gazprom S.264/06-13	-	-	no
XS0258459519	BACA CLN/MayrMelnhofS272/06-11	-	-	no
XS0243961348	BACA CLN/OMV S.257/06-11	-	-	no
XS0296698995	BACA CLN/Rep.Ungarn 07-17/S302	-	-	no
XS0251357686	BACA CLN/RuRailways S267/06-10	-	-	no
XS0248937582	BACA CLN/Telek.AustrS266/06-11	-	-	no
XS0239278459	BACA CLN/Wienerb. S.243/05-10	-	-	no
XS0246256308	BACA CLN/Wienerb. S.262/06-11	-	-	no
XS0247682528	BACA CLN/Wienerb. S.265/06-13	-	-	no

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ULTIMOPRICES 2009

Bonds

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AT0000248307	BACA CMS Floater Obl. 04-14/2	-	-	no
AT0000248588	BACA CMS Floater Obl. 05-15/6	100,00	03.06.2005	no
AT0000248604	BACA CMS Floater Obl.05-15/7	100,00	18.07.2005	no
AT0000248638	BACA CMS Floater Obl.05-15/P5	-	-	no
AT000B041025	BACA CMS Floater Obl.06-11/1	-	-	no
AT0000248182	BACA CMS linked Obl. 03-23/P4	88,80	30.12.2009	no
AT0000248539	BACA CMS Spr.Fi. Obl. 05-15/2	-	-	no
AT0000248554	BACA CMS Spr.Fi. Obl. 05-15/4	-	-	no
AT0000248547	BACA CMS Spr.Fi.Obl. 05-15/3	-	-	no
AT000B041108	BACA CMS Spr.Flot.Obl.06-16/P3	-	-	no
AT000B041348	BACA CMS Spr.Zielk.Obl.07-14/1	-	-	no
AT000B041355	BACA CMS Spr.Zielk.Obl.07-14/2	-	-	no
AT000B041363	BACA CMS Spr.Zielk.Obl.07-14/3	-	-	no
AT000B048137	BACA EPRA Pfabr R101/07-10/P3	-	-	yes
AT000B048293	BACA EPRA Pfandbr. 08-11/S.357	-	-	yes
XS0309193190	BACA EquBskt-li Notes07-10/312	-	-	no
XS0224571280	BACA Fi.to def.CLN S.236/05-10	-	-	no
XS0226497443	BACA Fi.to def.CLN S.238/05-15	-	-	no
XS0226706975	BACA Fi.to def.CLN S.239/05-10	-	-	no
XS0223937821	BACA Fi.to.def.CLN S.235/05-15	-	-	no
XS0184127990	BACA FRN S.192/04-14	-	-	no
AT0000248489	BACA Global Ind.Garant 02/2005	-	-	no
AT000B041017	BACA Global Index Gar. 03/2006	-	-	no
AT000B041090	BACA Global Index Gar. 05/2006	-	-	no
AT0000248315	BACA Global Index Gar.SV 04-15	-	-	no
XS0336555924	BACA Idx-li Red.Notes08-14/329	-	-	no
AT000B041082	BA-CA Ind.li.Garant.Anl.06-13	-	-	no
XS0386595374	BACA Ind.li.Red.N.08-13/358	-	-	no
AT000B041488	BACA Inflat.Gar.Anl. 08-11/2	99,40	21.07.2009	no
XS0342239471	BACA kapgar.Index SV 08-19/338	-	-	no
AT000B048194	BACA Mortg.Pfandbr.08-18/S.337	-	-	yes
AT000B048129	BACA Pfandbr Fl. R100/07-11/P2	-	-	yes
AT000B041173	BA-CA Sport Gar.Anl.06-10/4	102,00	23.12.2009	no
AT0000248463	BACA Up&Down GarAnl. 04-10/1	102,80	28.09.2009	no
AT000B041264	BACA USD-CMS Floater 06-16/P6	-	-	no
AT0000347406	BACA WBB Var. Wohnb WA 01-13/3	97,80	22.01.2008	no
AT0000347521	BACA WBB Zinsph.WA 02-12/5	-	-	no
AT0000347620	BACA WBB Zinsphasen WA 03-13/5	-	-	no
AT000B041280	BACA Weltaktind.GarAnl 07-10/1	98,00	04.09.2009	no
AT000B041413	BACA Weltaktind.GarAnl 08-11/1	92,00	30.06.2009	no
AT0000248208	BACA Weltind.GarAnl II 03-10/2	119,00	01.07.2008	no

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ULTIMOPRICES 2009

Bonds

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AT0000347570	BACA Wohnbaub. var WA 02-18/10	96,00	27.11.2008	no
AT0000422001	BACA Wohnbaub. var WA 03-18/13	100,20	08.06.2009	no
AT0000347679	BACA Wohnbaub. var WA 03-19/10	94,10	28.09.2009	no
AT0000422027	BACA Wohnbaub. var WA 04-19/2	93,50	17.12.2009	no
AT0000347596	BACA Wohnbaub. var. WA 03-19/2	94,50	13.10.2009	no
AT0000347661	BACA Wohnbaub. var. WA 03-19/9	95,95	02.07.2008	no
AT0000347455	BA-CA WohnbB. var. WA 01-16/2	95,50	19.09.2008	no
AT0000347497	BA-CA WohnbB. var. WA 02-17/2	96,40	25.08.2009	no
XS0270487738	BA-CA ZeroCoupTRY N.06-18/S278	-	-	no
AT000B041033	BACA Zielkup.Obl.06-12/2	92,50	16.04.2008	no
AT000B041124	BA-CA0,8%Rohst.I.GarAn.06-11/4	-	-	no
AT000B041041	BA-CA2%Rohst.I.Gar.Anl.06-13/2	93,00	23.04.2009	no
AT000B041058	BA-CARohst.I.Gar.Anl.06-13/3	82,70	09.09.2009	no
AT000B041116	BACAZielk.Aktienb.Obl.06-16/3	-	-	no
AT0000336904	Bank Bgld CMS FRN SV 04-12/PP	99,85	29.12.2009	yes
AT0000336839	Bank Bgld nr var. SV 04-17/P	89,56	30.09.2009	no
AT0000336631	Bank Bgld var Schuldv. 00-11/P	99,73	30.12.2008	yes
AT0000336797	Bank Bgld var Schuldv. 03-13/P	100,99	30.12.2008	yes
AT0000336771	Bank Bgld var Schuldv. 03-17/P	98,68	30.12.2008	yes
AT0000336813	Bank Bgld var. IHS 04-14/PP	98,60	30.12.2008	no
AT0000336623	Bank Bgld var. Schuldv 00-15/P	99,34	30.12.2008	yes
AT0000336821	Bank Bgld var. SV 04-14/PP	98,56	30.12.2008	no
AT0000336920	Bank Bgld var. SV 04-14/PP	98,28	30.12.2008	yes
AT0000336896	Bank Bgld var. SV 04-16/PP	98,25	30.12.2008	yes
AT0000336946	Bank Bgld var. SV 04-16/PP	97,82	30.12.2008	yes
AT0000336953	Bank Bgld var. SV 04-16/PP	97,51	30.12.2008	yes
AT0000336383	Bank Bgld. EK-SV 98-18/P	101,92	30.12.2008	no
AT0000A0DG04	Bauspk.WuestRot var.EK-Anl. 09	-	-	no
AT0000351218	BAWAG 3.625 % Obl. 05-12/4	100,60	29.12.2009	no
AT0000351200	BAWAG 4,5 % Kap.-Obl. 05-15/3	93,30	29.12.2009	no
AT0000350996	BAWAG call. CMS-li SV 03-33/PP	81,50	30.12.2009	no
AT0000306808	BAWAG CHF/ATS Bond 98-13/27/P	105,99	31.08.2005	no
XS0227157632	BAWAG CHF/TRY I.NoteS519/05-10	14,47	02.07.2007	no
AT0000306378	BAWAG Erg.Kap.-Floater 96-11/5	101,10	29.12.2009	no
AT0000349626	BAWAG Hedge B.01-11/36/PP	95,36	30.12.2009	no
AT0000350004	BAWAG IndexGarant Bond 02-12/P	104,21	30.11.2009	no
AT0000351176	BAWAG Infl.-KapObl II 04-16/15	89,15	29.12.2009	no
AT0000351168	BAWAG Infl.-li KapObl 04-16/14	90,40	29.12.2009	no
AT0000350533	BAWAG nr Obl. 02-22/78	89,00	30.12.2009	no
AT0000349832	BAWAG Nullkupon-Anl. 01-11/60	153,88	30.12.2009	no
AT0000349972	BAWAG Nullkupon-Anl. 02-12/14P	93,12	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000349931	BAWAG Nullkupon-Anl. 02-12/9PP	93,33	30.12.2009	no
AT0000349949	BAWAG Nullkupon-Anl. 02-17/10P	70,01	30.12.2009	no
AT0000349980	BAWAG Nullkupon-Anl. 02-17/15P	69,79	30.12.2009	no
AT0000351267	BAWAG OsteuropaGarant 05-12/13	131,52	30.12.2009	no
AT0000351127	BAWAG Praemienanl. 04-13/PP/10	127,89	30.12.2009	no
AT0000A016V4	BAWAG PSK 4% fund.Obl.06-11/8	103,00	29.12.2009	yes
AT0000A0E1R2	BAWAG PSK FRN 09-12/10	-	-	no
AT0000A0E053	BAWAG PSK NRStepUpObl.09-19/09	110,30	29.12.2009	no
AT0000351325	BAWAG PSK Stufenz.Obl.05-12/22	99,10	29.12.2009	no
AT0000351317	BAWAG PSK2,875%Obl.05-11/11	99,80	29.12.2009	no
AT0000A06A70	BAWAG PSK4,625%Obl.07-11/PP	102,85	29.12.2009	no
AT0000351010	BAWAG Stufenz.-Anl. 03-13/79	98,80	29.12.2009	no
AT0000350350	BAWAG var nr CMS-Obl. 02-17/60	88,38	30.12.2009	no
AT0000351275	BAWAG Var. verz. Obl. 05-15/12	97,38	30.12.2009	no
AT0000351036	BAWAG Zero fix/rev 03-33/PP81	130,98	30.12.2009	no
AT0000351051	BAWAG Zero fix/rev 03-33/PP89	142,22	30.12.2009	no
AT0000351069	BAWAG Zero fix/rev 03-33/PP90	130,81	30.12.2009	no
AT0000351077	BAWAG Zero fix/rev 03-33/PP91	128,09	30.12.2009	no
AT0000A066G0	BAWAG/PSK EnergiePerf 07-12/09	98,95	29.12.2009	yes
AT0000431101	BAWAG-PSK n-Kupon-Obl. 01-11/3	164,46	30.12.2009	no
AT0000A0EA58	BAWAGPSK nr. var. Obl.09-19/11	-	-	no
AT0000312061	BA-WBB var. WA 96-11/7	101,00	17.02.2009	no
AT0000312111	BA-WBB var. WA 97-15/3	96,70	25.06.2007	no
AT0000319124	BA-Wohnbaub. var. WA 99-14/2	99,00	29.07.2002	no
AT0000319116	BA-WohnBB Stufenz.-WA 99-11/1	101,20	30.04.2009	no
DE000HV5S9F0	BAY.HVB KapitalschutzA.07-15	-	-	no
AT0000A0F0C5	BELIG var. Anleihe 09-12/1	-	-	yes
AT0000A0F0D3	BELIG var. Anleihe 09-14/2	-	-	yes
AT0000492525	BELIG var. Anl. 05-20/PP	-	-	yes
AT0000A0ALP5	Berndorf FRN Anl. 08-13	90,69	31.07.2009	no
DE000A0GSUA5	Bgl.LaHo fix/var Schuldv 06-36	-	-	yes
AT0000A01658	Bgl.Landes Holding Anl. 06-36	100,00	16.06.2006	yes
AT0000341144	BIOMAY BUERG.-gar Gewinn-SV 02	-	-	no
AT0000A014K2	BKS 4% Obl. 06-12/2	99,90	30.12.2009	no
AT0000A0DT17	BKS 3,5 % Obl. 09-13/5	98,40	28.12.2009	no
AT0000217096	BKS 3,75 % Obl. 04-10/1	99,85	28.12.2009	no
AT0000A0EAQ8	BKS 4 % Obl. 09-14/6	99,20	28.12.2009	no
AT0000A0FNW6	BKS 4 % Obl. 09-14/7	99,75	28.12.2009	no
AT0000A0DE48	BKS 4 % Obl. 09-15/4	98,90	28.12.2009	no
AT0000217104	BKS 4,25 % EK-Obl. 04-12/2	99,25	28.12.2009	no
AT0000217120	BKS 4,25 % EK-Obl. 04-12/4	99,25	28.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000A053R5	BKS 4,25 % Obl. 07-11/2	100,20	30.12.2009	no
AT0000A0CTM1	BKS 4,25% Bank-Obl. 09-15/2	99,80	30.12.2009	no
AT0000A019L9	BKS 4,5 % EK-Obl. 06-14/3	98,90	30.12.2009	no
AT0000A0CKS7	BKS 4,5% Bank-Obl. 09-13/1	100,50	30.12.2009	no
AT0000A0FRY3	BKS 4,75 % EK-Obl. 09-17/8	100,00	28.12.2009	no
AT0000A06061	BKS 4,75 % Obl. 07-12/4	100,80	30.12.2009	no
AT0000A0D519	BKS 5 % EK-Obl. 09-17/3	99,00	28.12.2009	no
AT0000A037H9	BKS Bank 4% Obl. 06-11/5	100,00	30.12.2009	no
AT0000A0A002	BKS Bank Stuf.-EK-Obl. 08-20/4	99,50	30.12.2009	no
AT0000A0BK75	BKS Hybrid alpha Hybridanl.08	100,00	27.02.2009	no
AT0000217153	BKS Stufenz.-EK-Obl. 05-13/2	97,80	28.12.2009	no
AT0000217138	BKS Stufenz.-Obl. 04-10/5	100,15	28.12.2009	no
AT0000217146	BKS Stufenz.-Obl. 05-10/1	99,80	28.12.2009	no
AT0000217161	BKS Stufenz.-Obl. 05-11/3	99,25	28.12.2009	no
AT0000A00AK4	BKS var. EK-Obl. 06-14/1	97,00	30.12.2009	no
AT0000A01XD9	BKS var. EK-Obl. 06-14/4	97,00	30.12.2009	no
AT0000A06V59	BKS var. Obl. 07-13/5	97,00	30.12.2009	no
DE0009064410	BNP Arb. BlueFox II Anl. 03-10	-	-	no
DE000A0AUTE8	BNP Arb. BlueFox III Anl 04-12	93,66	29.04.2005	no
NL0000640167	BNP Europa-Zertifikat 06/2	-	-	no
DE000BNP0Q70	BNP Arb Asien Gar.Dyn.Anl 05-10	-	-	no
DE000BNP0Q54	BNP Arb Asien Gar.Sich.Anl 05-10	-	-	no
DE000BNP0Q62	BNP Arb Gar.Anl. Plus II 05-10	-	-	no
XS0208379007	BNPP EStx50-Notes S.6062/04-14	-	-	no
XS0214558818	BNPP Notes/DJHeFu.I 05-12/6555	-	-	no
XS0167273340	BNPP Tauern AbsRetFu Note03-11	-	-	no
DE000BNP0R20	BNPP Ar Bonus Zert./EuStx 05-10	-	-	no
DE000BNP0N32	BNPP Ar Bonus Zert./EuStx 05-11	-	-	no
DE000BNP0SC1	BNPP Ar Plus Zert./EuStx 05-11	-	-	no
DE000BNP0PC7	BNPP Arb BlueFox 5 G.Zert 05-13	-	-	no
XS0377044747	Breeze Fin2 12,5% nr Anl 08-28	-	-	no
AT0000342993	Breitenfeld Floater 05-12	100,01	23.12.2009	no
AT0000223284	BTV EK Geldmarktpl. 05-13/11	98,00	23.12.2009	no
AT0000223243	BTV EK Geldmarktpl. 05-15/7	100,00	23.12.2009	no
AT0000A003M1	BTV EK Geldmarktplfloat 06-14/2	98,00	23.12.2009	no
AT0000223045	BTV EK Kapitalmarktpl. 04-12/4	99,71	23.12.2009	no
AT0000A00LY2	BTV EK Kapitalmarktpl. 06-14/6	98,96	23.12.2009	no
AT0000223136	BTV EK Stufenzin-Obl. 04-12/13	107,16	23.12.2009	no
AT0000223276	BTV EK Stufenzin-Obl. 05-13/10	104,33	23.12.2009	no
AT0000223318	BTV EK Stufenzin-Obl. 05-13/14	104,67	23.12.2009	no
AT0000223219	BTV EK Stufenzin-Obl. 05-13/4	104,79	23.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000A00B91	BTV EK Stufenzin-Obl. 06-14/5	103,10	23.12.2009	no
AT0000222997	BTV EK Stufenzins-Obl 03-11/15	105,71	23.12.2009	no
AT0000222757	BTV EK Stufenzins-Obl. 02-10/3	101,27	23.12.2009	no
AT0000222781	BTV EK Stufenzins-Obl. 02-12/6	108,25	23.12.2009	no
AT0000222864	BTV EK Stufenzins-Obl. 03-11/2	102,78	23.12.2009	no
AT0000222922	BTV EK Stufenzins-Obl. 03-11/8	102,66	23.12.2009	no
AT0000223037	BTV EK Stufenzins-Obl. 04-12/3	105,85	23.12.2009	no
AT0000223060	BTV EK Stufenzins-Obl. 04-12/6	107,28	23.12.2009	no
AT0000222849	BTV EK Stufenzins-Obl. 02-10/11	102,97	23.12.2009	no
AT0000222807	BTV EK Stufenzins-Obl. 02-11/8	105,04	23.12.2009	no
AT0000223326	BTV var. Schuldv. 05-10/15/PP	100,00	23.12.2009	no
AT0000A03787	BTV var. Schuldv. 06-12/18/PP	100,00	23.12.2009	no
AT0000A037M9	BTV var. Schuldv. 06-12/19/PP	100,00	23.12.2009	no
AT0000A05HV5	BTV var. Schuldv. 07-13/12/PP	100,00	23.12.2009	no
AT0000A05SY6	BTV var. Schuldv. 07-13/15/PP	100,00	23.12.2009	no
AT0000A0FS99	CA Immo 4,125% Wandelanl 09-14	97,60	01.12.2009	no
AT0000103239	CA Kommunalbr. R.23/83-13	104,20	28.12.2009	yes
AT0000245790	CA nr Flexible-Bonds 89-19/2	99,00	07.12.2007	no
AT0000246814	CA nr GM-FI. 96-21/1	74,00	07.10.2009	no
AT0000320593	CA Wohnbank St.Z.-WA 00-12/3	100,00	29.10.2008	no
AT0000320601	CA Wohnbank var. WA 00-15/4	98,00	14.11.2008	no
AT0000320627	CA Wohnbank var. WA 00-15/6	98,70	14.11.2008	no
AT0000320643	CA Wohnbank var. WA 01-13/2	98,00	14.11.2008	no
AT0000320668	CA Wohnbank var. WA 01-13/4	95,80	24.07.2008	no
AT0000320635	CA Wohnbank var. WA 01-16/1	100,00	26.06.2009	no
AT0000320536	CA3BK Wohnb St.Zins-WA 99-11/5	103,00	25.05.2009	no
AT0000313036	CA3BK Wohnb Stufenz.WA 98-10/3	101,50	29.06.2009	no
AT0000320577	CA3BK Wohnb. St.Z.-WA 00-12/1	99,60	06.04.2009	no
AT0000313051	CA3BK Wohnb. St.Z.-WA 98-10/5	101,50	05.05.2009	no
AT0000320551	CA3BK Wohnb. St.Z.-WA 99-11/7	99,00	29.10.2008	no
AT0000313028	CA3BK Wohnb. var. WA 98-13/2	101,50	23.02.2009	no
AT0000320585	CA3BK Wohnbank var. WA 00-15/2	99,90	23.02.2009	no
AT0000312970	CA3BK Wohnbank var. WA 97-12/4	97,60	21.01.2008	no
AT0000313002	CA3BK Wohnbank var. WA 97-12/7	100,20	20.04.2009	no
AT0000313069	CA3BK Wohnbank var. WA 98-13/6	101,75	26.02.2009	no
AT0000313085	CA3BK Wohnbank var. WA 98-13/8	98,20	12.11.2008	no
AT0000320528	CA3BK Wohnbank var. WA 99-14/4	99,40	05.09.2006	no
AT0000320544	CA3BK Wohnbank var. WA 99-14/6	99,60	27.02.2006	no
AT0000320569	CA3BK Wohnbank var. WA 99-14/8	98,50	18.09.2008	no
AT0000320502	CA3BK-Wohnbank var. WA 99-14/2	99,00	17.10.2008	no
AT0000A09HT1	Casinos Austria var. Anl 08-11	-	-	no

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ULTIMOPRICES 2009

Bonds

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AT0000326897	CA-Vers. ewige var EK NamSV 98	-	-	no
AT0000320619	CA-Wohnbank var. WA 00-15/5	98,50	21.11.2008	no
AT0000499942	CB Card.P.CapGuar.li.N.05-12/B	107,26	21.09.2007	no
AT0000342225	CB Cardin.P.Cap.Gar.li.N.04-12	107,26	21.09.2007	no
AT0000342829	CB TradeComCTA Pool Bond05-15	101,62	28.12.2006	no
AT0000342837	CB TradeComCTA Pool Bond05-15+	99,36	06.12.2005	no
XS0285891742	CeDeOs1 Cl.A-1 FRCLN 07-14/S.1	-	-	no
XS0285892559	CeDeOs1 Cl.A-2 FiRCLN 07-14/S1	-	-	no
XS0285892989	CeDeOs1 Cl.B-1 FRCLN 07-14/S.2	-	-	no
XS0285893367	CeDeOs1 Cl.B-2 FiRCLN 07-14/S2	-	-	no
XS0277523576	Citib PassThroughNotes06-13/14	-	-	no
XS0277523063	Citib PassThroughNotes06-13/15	-	-	no
XS0277520556	Citib PassThroughNotes06-16/19	-	-	no
XS0299127182	CLEAR 4% LimRec CLN 07-22/S.55	-	-	no
XS0425902078	CLEAR JPY LimRec CLN 09-17/S72	-	-	no
XS0294787329	CLEAR Limit.Rec CLN 07-17/S.44	-	-	no
AU3FN0005898	CLEAR LimRec var.CLN 08-47/S69	-	-	no
AT0000330659	Clearjet BUERGES-gar Gew-SV 01	100,00	20.12.2002	no
AT0000A01252	Constantia NR EK Bank SV 06-14	-	-	no
AT0000505789	Constantia Pack. var.Anl 05-12	-	-	no
AT0000500913	CROSS nr fix/var ewige Anl. 05	94,50	27.03.2007	no
DE000CSFB1B3	CSFB Int. Best-Of Anl. 05-10	-	-	no
XS0180984071	CSFB PriPr.SAPIC II Notes03-14	-	-	no
XS0187145742	CSFB PrPr.SAPIC II Notes 04-15	-	-	no
AT0000A019E4	CZK FRN Porr 06-11	98,25	22.12.2009	no
XS0301590047	DB Cap.Prot.N.07-12/2007-2435	-	-	no
XS0351079834	DB LdnCLN/RUB Port.08-11/S2919	-	-	no
XS0243406278	DB Notes/Liqu.Comm.Index 06-16	-	-	no
XS0419616510	DBLo 1st to Def.CLN 09-10/0023	-	-	no
XS0423499333	DBLo 1st to Def.CLN 09-10/0054	-	-	no
XS0424535440	DBLo 1st to Def.CLN 09-10/0066	-	-	no
XS0355873810	DBLo CLN/Ru.Agr.B 08-13/S.2973	-	-	no
XS0355873737	DBLo CLN/VTB Bank 08-13/S.2972	-	-	no
XS0375658498	DBLo Mezz PoFo CLN 08-11/S3141	-	-	no
XS0338068330	DBLo Mezz.Portf.CLN 08-11/2811	-	-	no
AT0000330071	Deutsche Bank SV S.296/00-30	113,39	27.12.2001	no
AT0000341961	DPI nr Anl/var Bonuszins 03-13	100,00	23.12.2009	no
DE000DR6D3V3	DresB. Stepup Notes S804/05-10	-	-	no
XS0256161620	East Cameron Gas Sukuk 06-19	-	-	no
AT000B002704	EB 3,5 % Anl. 09-13/759	100,50	29.12.2009	no
AT000B008024	EB 4,32 % Pfandbr. 08-18/S.539	102,50	29.12.2009	yes

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ULTIMOPRICES 2009

Bonds

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AT000B001763	EB 4,5 % Anl. 08-13/614	103,75	29.12.2009	no
AT000B002746	EB 4,77% Anl. 09-15/763	103,00	29.12.2009	no
AT000B001987	EB 5,625 % Anl. 08-11/649	104,75	29.12.2009	no
AT000B002001	EB 5,80 % Anl. 08-10/650	102,25	29.12.2009	no
AT000B001474	EB 6 % NR BSV 08-18/545	-	-	no
XS0350841424	EB 7,2% BGN Fix.R.N. 08-12/562	-	-	no
AT000B001482	EB Africa Alpha Note 08-15/529	66,30	28.12.2009	no
XS0352045123	EB Ann.Review Notes 08-13/S564	-	-	no
XS0289069865	EB Callable CMS FRN 07-22/S419	98,20	30.12.2009	no
XS0304994337	EB CapGuar LLE Notes 07-17/462	71,40	23.12.2009	no
AT000B001896	EB CashorSh.Obl/Conw 08-10/632	-	-	no
XS0213106544	EB CHF- FRN 05-11/S.281	-	-	no
XS0361046609	EB CLN 08-11/S.602	98,83	30.12.2009	no
XS0359157459	EB CLN 08-13/S.592	102,44	30.12.2009	no
XS0361929176	EB CLN 08-13/S.605	101,00	30.12.2009	no
XS0366075645	EB CLN 08-13/S.620	107,33	30.12.2009	no
XS0353207334	EB CLN/ Allianz 08-13/S.566	99,18	30.12.2009	no
XS0377224489	EB CLN/ Gen.Electr.08-13/S.661	97,34	30.12.2009	no
XS0379418592	EB CLN/ Porsche 08-13/S.668	101,61	30.12.2009	no
XS0353356842	EB CLN/RZB 08-13/S.569	98,21	30.12.2009	no
XS0192293941	EB CMS CLN Serie 241/04-24/PP	89,10	29.12.2009	no
XS0201566949	EB CMS CLN Serie 262/04-11	100,95	30.12.2009	no
XS0267367737	EB CMS FI.RN S.360/06-11	101,00	30.12.2009	no
XS0283428455	EB CMS Floater 07-17/S.404	100,05	30.12.2009	no
XS0284406187	EB CMS Floater 07-17/S.406	100,45	30.12.2009	no
XS0174782143	EB CMS- FRN 03-10/S.202	-	-	no
XS0178832241	EB CMS- FRN 03-13/S.211	-	-	no
XS0275028909	EB CMS FRN 06-16/S.380	100,10	30.12.2009	no
XS0272381491	EB CMS FRN 06-21/S.374	95,15	30.12.2009	no
XS0306975532	EB CMS FRN 07-17/S.470	100,05	30.12.2009	no
XS0370845736	EB CMS li Float.RN 08-13/643	102,55	30.12.2009	no
AT000B000047	EB CMS linked Note S.318/06-16	98,75	30.12.2009	no
XS0373045490	EB CMS-li Notes 08-13/S.654	-	-	no
XS0378669468	EB CMS-li Notes 08-13/S.667	-	-	no
AT000B000179	EB Com. Alpha PlusN.06-16/S325	110,15	28.12.2009	no
AT000B002019	EB CZK-FRN 08-11/S.651	99,00	23.12.2009	no
AT000B001581	EB ErtragsGar.MT08-11/06/S.575	-	-	no
XS0341042801	EB ESPA Altern.Notes 08-11/526	70,51	28.12.2009	no
XS0350188917	EB EUR 12 Mio CLN 08-13/560	100,69	30.12.2009	no
XS0336433148	EB EUR 3 Mio Bond 08-18/501	78,50	29.12.2008	no
XS0306897983	EB EUR 5 Mio Bond 07-17/S.469	75,00	29.12.2008	no

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ULTIMOPRICES 2009

Bonds

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AT000B001342	EB EuroGar.2008 Bond 08-20/521	-	-	no
AT0000298245	EB Famosa perf.li. Notes 03-13	93,35	21.12.2007	no
XS0244722996	EB First Bask.CLN S. 321/06-11	96,27	30.12.2009	no
XS0374712163	EB First to Def CLN 08-13/S656	84,10	30.12.2009	no
XS0303258346	EB Fix.Rate N.07-10/S.454	-	-	no
XS0213356735	EB Fix.Rate Notes S.284/05-11	99,00	28.12.2009	no
XS0228670591	EB Fix/Rev.CMS-FRN S.314/05-17	94,40	30.12.2009	no
XS0232664408	EB Fixed R./CMS FRN S317/05-15	98,05	30.12.2009	no
XS0211100432	EB Fixed Rate/CMS-li. FRN05-15	98,70	30.12.2009	no
AT000B001839	EB FixedRate Notes 08-11/S.624	103,50	29.12.2009	no
XS0331089150	EB Float.Rate Notes 07-11/S513	98,75	28.12.2009	no
XS0284761169	EB Float.Rate Notes 07-14/S410	96,00	28.12.2009	no
XS0370847195	EB Float.Rate Notes 08-12/S642	99,10	30.12.2009	no
XS0274876613	EB Float.RateNotes 06-10/S.379	99,80	28.12.2009	no
AT000B001771	EB Floating Rate N. 08-13/619	98,50	30.12.2009	no
XS0327884242	EB FRN 07-10/S.479	99,95	30.12.2009	no
XS0296551111	EB FRN 07-12/S.439	98,25	28.12.2009	no
XS0327884085	EB FRN 07-12/S.478	99,25	30.12.2009	no
AT000B001755	EB FRN 08-11/S.612	99,95	30.12.2009	no
XS0229173157	EB FRN S.315/05-15	93,90	30.12.2009	no
XS0362194598	EB FtD BasketCLN 08-12/S.606	-	-	no
AT000B001235	EB FtoD Bask CLN 07-12/S.494	94,59	30.12.2009	no
XS0324415727	EB FtoD Basket CLN 07-10/S.503	85,38	30.12.2009	no
AT000B001334	EB Gar.-Concept Bond 08-20/518	-	-	no
AT000B001441	EB Geldmarktf. 08-11/543	99,25	30.12.2009	no
AT000B001243	EB hybr.Tier1Kap.Schulv.07/498	95,60	28.12.2009	no
AT000B001417	EB Hybrid Kap.Schuldv 08/S.527	97,50	28.12.2009	no
AT0000114681	EB HYP BGLD Var Pfd R 68 04-16	96,92	30.12.2008	yes
AT0000336961	EB HYPO BGLD Vario-SV 04-14/PP	98,13	30.12.2008	no
AT0000114673	EB HypoBglD var.Pfbr. 67/03-13	97,48	30.12.2008	yes
AT000B001128	EB Index Express 07-10/S.480	97,25	29.12.2009	no
AT000B001383	EB Jubil.Garant 08-11/04/S.524	-	-	no
AT000B009063	EB kuendb.Oeff.Pfbr R.42/06-26	96,80	30.12.2009	yes
AT000B009220	EB kündb.öff.Pfd. 07-12/S.505	105,85	29.12.2009	yes
XS0352306459	EB Latvia CLN 08-13/S.565	86,97	30.12.2009	no
AT000B000062	EB NR EK BankSV 06-16	94,00	28.12.2009	no
AT000B000195	EB NR EK BSV 06-16/DIP 326	89,50	30.12.2009	no
AT000B000658	EB NR EK Fix/CMS BSV 07-15/388	94,25	28.12.2009	no
AT000B000344	EB NR EK Geldm.FRN S.343/06-14	97,20	28.12.2009	no
AT000B001466	EB nr EK Geldma-FI. 08-16/S544	97,75	28.12.2009	no
AT000B000708	EB nr EK Geldm-Float 07-15/394	94,25	28.12.2009	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B001078	EB NR EK Gmfloater 07-16/S.472	95,25	28.12.2009	no
AT0000275953	EB nr EK KapM.-Fl.-SV 03-15/6	92,25	28.12.2009	no
AT000B000450	EB NR EK Stufz.BSV 06-16/S 351	94,40	28.12.2009	no
AT000B000518	EB nr EK StZi Schuldv06-16/359	91,60	28.12.2009	no
AT0000298286	EB nr EK var. Schuldv 03-15/14	90,25	28.12.2009	no
AT0000273826	EB nr EK-Geldmarkt-Fl 00-12/5	98,25	28.12.2009	no
AT0000273818	EB nr EK-Kap.Markt-Fl 00-12/4	98,25	28.12.2009	no
AT0000273933	EB nr EK-Stufenz.-Anl. 00-12/6	112,10	28.12.2009	no
AT000B000476	EB nr Fix/CMS FRN S.354/06-21	80,70	30.12.2009	no
AT000B000039	EB NR Step-up Bankschv. 06-26	71,20	30.12.2009	no
AT0000298328	EB nr var ZiKorrid SV 03-11/16	95,60	28.12.2009	no
AT000B009014	EB Oeff. Pfbr. R. 37/06-26	93,05	30.12.2009	yes
AT000B009022	EB Oeff.Pfbr R.38/06-17	102,50	29.12.2009	yes
AT000B009030	EB Oeff.Pfbr R.39/06-17	102,50	29.12.2009	yes
AT000B009105	EB Oeff.Pfbr R.46/06-21	100,65	30.12.2009	yes
AT000B009139	EB Öff. Pfdbr.06-17/S.371	103,35	30.12.2009	yes
AT000B009154	EB Öff. Pfdbr.06-21/S.385	111,15	30.12.2009	yes
AT000B009147	EB Öff. Pfdbr.06-26/S.384	96,45	30.12.2009	yes
AT000B009212	EB Öff. Pfdbr.07-17/S.484	105,50	29.12.2009	yes
AT000B009188	EB Öff. Pfdbr.07-22/S.409	112,70	30.12.2009	yes
AT000B009196	EB Öff. Pfdbr.07-22/S.465	103,20	30.12.2009	yes
AT000B009121	EB Öff.Switch.Pfdbr.06-21	113,10	30.12.2009	yes
AT000B001680	EB Porsche CLN 08-11/S.601	103,86	30.12.2009	no
AT0000299953	EB PProtect. CIS Notes05-12/10	93,57	28.12.2009	no
AT0000298237	EB Princ.Prot.CIS+ Notes 03-13	95,43	28.12.2009	no
AT000B000054	EB PrincProtComAlphaPl.N.06-13	106,40	28.12.2009	no
AT000B000377	EB PrincProtComAlphaPl.N.06-14	100,30	28.12.2009	no
AT0000298351	EB Protect. CIS Notes 04-10/18	99,99	28.12.2009	no
XS0356938828	EB RON-FRN 08-10/S.588	100,00	23.12.2009	no
AT000B001458	EB S GarConc.Bond II 08-20/542	-	-	no
AT0000301270	EB Snowball Bond X 05-15/19	84,65	22.12.2009	no
AT000B001227	EB SO-Europ.gar.Bond 07-12/495	96,05	29.12.2009	no
AT000B000336	EB Stufenz.BankSV S. 341/06-10	101,00	29.12.2009	no
AT0000299144	EB Stufenz.SV 05-11	101,50	29.12.2009	no
AT0000299367	EB Stufenz.SV 05-12/3	100,25	29.12.2009	no
AT0000298849	EB Stufenzins-Schuldv 04-10/18	102,00	29.12.2009	no
AT000B000088	EB Stufenzins-Schuldv. 06-12	100,00	29.12.2009	no
AT0000298427	EB Stufenzins-SV 04-10/4	100,70	30.12.2009	no
XS0303559115	EB Subord CMSlinkN 07-19/S.455	-	-	no
XS0260783005	EB Subord. FRN 06-17/S.349	80,00	28.12.2009	no
XS0228575501	EB Subord. FRN S.313/05-15	87,50	28.12.2009	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0315064682	EB Subord.CMS li.N 07-22/S.481	-	-	no
XS0226514809	EB Subord.Fix/FRN S.308/05-20	100,00	28.12.2006	no
XS0228571773	EB Subord.Fix/FRN S.312/05-15	91,70	30.12.2009	no
XS0219035408	EB Switchable FRN 05-10/S.294	100,40	29.12.2009	no
XS0218943974	EB Switchable FRN 05-12/S.293	102,20	30.12.2009	no
AT0000136312	EB TARN Pfd. R. 31/04-14	100,00	30.12.2009	yes
AT0000275631	EB Tilgungsanl. 02-12/11	102,25	29.12.2009	no
AT0000275177	EB var. nr EK-Schuldv. 02-12/5	99,50	28.12.2009	no
AT0000137252	EB var. Oeff. Pfbr R.25/03-33	91,95	30.12.2009	yes
AT0000137237	EB var. Oeff. Pfbr. R.23/03-11	100,10	29.12.2009	yes
AT0000136213	EB var. Pfbr R.21/03-10	100,05	29.12.2009	yes
XS0306233395	EB Zero Bond 07-10/S.467	-	-	no
AT000B008065	EB Zero Pfdbr. 08-18/558	71,75	29.12.2009	yes
AT000B008123	EB Zero Pfdbr. 08-19/647	-	-	yes
AT000B008131	EB Zero Pfdbr. 08-19/648	-	-	yes
AT000B008040	EB Zero Pfdbr.08-19/S.541	68,25	29.12.2009	yes
AT000B001599	EB ZinsGar.MT08-13/06/S.576	-	-	no
XS0168021318	Edelweiss Class A Notes 03-14	99,57	30.12.2009	no
XS0168021581	Edelweiss Class B Notes 03-14	82,78	30.12.2009	no
AT000B003199	EGB 2,14% Anl. 09-10/S.821	100,50	29.12.2009	no
AT000B003546	EGB 2,3% Anl. 09-11/S.857	99,75	29.12.2009	no
AT000B003389	EGB 2,5% Anl. 09-11/S.842	100,00	29.12.2009	no
AT000B003819	EGB 2,51% Anl. 09-11/S.885	100,00	29.12.2009	no
AT000B003363	EGB 2,60% Anl. 09-11/S.840	100,25	29.12.2009	no
AT000B003777	EGB 2,61% Anl. 09-11/S.883	100,25	29.12.2009	no
AT000B003272	EGB 2,7% Anl. 09-11/S.829	100,50	29.12.2009	no
AT000B003579	EGB 2,75 % Anl. 09-12/860	99,00	29.12.2009	no
AT000B003017	EGB 2,75 % Anl. 09-11/S.796	100,75	29.12.2009	no
AT000B003595	EGB 2,8% Anl. 09-13/S.862	99,50	29.12.2009	no
AT000B003850	EGB 2,88% Anl. 09-12/S.891	99,00	29.12.2009	no
AT000B003009	EGB 3 % Anl. 09-12/ S.795	100,25	29.12.2009	no
AT000B003397	EGB 3 % Anl. 09-12/S.843	100,50	29.12.2009	no
AT000B009295	EGB 3,05% Oeff.Pfbr 09-13/S784	101,00	29.12.2009	yes
AT000B003371	EGB 3,10% Anl. 09-12/S.841	100,00	29.12.2009	no
AT000B003785	EGB 3,115% Anl. 09-12/S.884	99,75	29.12.2009	no
AT000B003637	EGB 3,2%KMU Förderbd.09-13/866	101,75	30.12.2009	no
AT000B003207	EGB 3,41% Anl. 09-12/S.822	101,00	29.12.2009	no
AT000B009345	EGB 3,5% PubSec.CovB.09-14/802	-	-	yes
AT000B003330	EGB 3,50 % Anl. 09-13/S.836	99,75	29.12.2009	no
AT000B003249	EGB 3,625% Anl. 09-13/S.826	101,10	29.12.2009	no
AT000B002993	EGB 3,75 % Anl. 09-14/S.794	100,00	29.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT000B002720	EGB 4 % Anl. 09-14/761	101,25	29.12.2009	no
AT000B002811	EGB 4% Anl. 09-12/773	102,25	29.12.2009	no
AT000B003280	EGB 4% Anl. 09-15/S.830	99,75	29.12.2009	no
AT000B002548	EGB 4% Fixzinsanl. 09-14/S.729	101,50	29.12.2009	no
AT000B003215	EGB 4,02% Anl. 09-13/S.823	101,50	29.12.2009	no
AT000B009287	EGB 4,05% Oeff.Pfbr. 09-17/780	101,25	29.12.2009	yes
AT000B002324	EGB 4,1% KMU Foerd.Bo08-13/703	102,50	29.12.2009	no
AT000B002761	EGB 4,125% Anl. 09-13/765	102,50	29.12.2009	no
AT000B009352	EGB 4,125% OeffPfbr 09-19/S834	99,75	29.12.2009	yes
AT000B002803	EGB 4,21% Anl. 09-13/772	102,75	29.12.2009	no
AT000B003314	EGB 4,22% Anl. 09-15/S.833	100,25	29.12.2009	no
AT000B003835	EGB 4,25% Anl. 09-16/S.887	98,50	29.12.2009	no
AT000B002365	EGB 4,33 % Anl. 08-10/S.708	102,25	29.12.2009	no
AT000B003165	EGB 4,34% Anl. 09-14/S.816	102,00	29.12.2009	no
AT000B002415	EGB 4,4% Anl. 09-14/S.715	103,00	29.12.2009	no
AT000B003223	EGB 4,4% Anl. 09-15/S.824	100,75	29.12.2009	no
AT000B002498	EGB 4,44 % Fixz.A. 09-14/S.725	102,75	29.12.2009	no
AT000B003306	EGB 4,77% Anl. 09-17/S.832	100,25	29.12.2009	no
AT000B003561	EGB 4,8 % Anl. 09-19/859	98,25	29.12.2009	no
AT000B002233	EGB 4,8% KMU-Fördb.08-13/693	104,50	29.12.2009	no
AT000B003405	EGB 4,90% OMV CLN 09-15/S.837	101,27	23.12.2009	no
AT000B003660	EGB 5%VoestalpineCLBd09-15/869	98,07	30.12.2009	no
AT000B002837	EGB 5,08 % Anl. 09-23/S.731	98,00	29.12.2009	no
AT000B003413	EGB 5,08% kuendb.Anl.09-19/844	99,85	30.12.2009	no
AT000B003793	EGB 5,25%ThyssenKCLBd09-15/882	96,00	23.12.2009	no
AT000B002886	EGB 5,4% kuendb.Anl. 09-19/778	103,65	30.12.2009	no
AT000B002860	EGB 6,2% Anl. 09-29/S.776	102,85	30.12.2009	no
AT000B002217	EGB Anl. 08-10/S.687	100,50	29.12.2009	no
AT000B002340	EGB Anl. 08-20/S.706	-	-	no
AT000B002795	EGB Best ofTrend III 09-21/769	-	-	no
AT000B002175	EGB Bond Garant 08-20/681	-	-	no
AT000B003447	EGB BRIC-Garant 09-13/12/S.847	-	-	no
XS0429589137	EGB CHF guar.FRN 09-11/S.4	100,00	23.12.2009	yes
XS0430825157	EGB CHF Put.Bond 09-12/S.800	100,00	23.12.2009	no
XS0384575352	EGB CLN 08-13/S.678	97,94	30.12.2009	no
XS0403482713	EGB CLN 08-14/S.711	99,57	30.12.2009	no
XS0404160565	EGB CLN 08-14/S.712	102,48	30.12.2009	no
XS0410147333	EGB CLN 09-14/S.736	101,62	30.12.2009	no
XS0385489306	EGB CLN/ AXA 08-13/S.683	97,84	30.12.2009	no
XS0422661248	EGB CLN/ Rep. Austr. 09-14/770	103,86	30.12.2009	no
XS0385489488	EGB CLN/ Tel.Ital. 08-13/S.684	98,68	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT000B002159	EGB CLN/ Wienerb. 08-11/S.679	101,28	30.12.2009	no
XS0421705004	EGB CLN/Rep.Polen 09-10/S.767	100,20	30.12.2009	no
AT000B003686	EGB CMS-Floater 09-11/S.871	100,05	30.12.2009	no
AT000B003694	EGB CMS-Floater 09-11/S.872	100,30	30.12.2009	no
AT000B003702	EGB CMS-Floater 09-11/S.873	100,30	30.12.2009	no
AT000B003710	EGB CMS-Floater 09-11/S.874	99,90	30.12.2009	no
AT000B003066	EGB CMS-li FRN 09-16/S.806	102,20	30.12.2009	no
AT000B002043	EGB CZK Guar.Conc152 08-18/657	-	-	no
AT000B001185	EGB East-West Suc.B. 07-19/485	-	-	no
AT000B002977	EGB EUR/USD-Part.Anl.09-13/792	101,50	12.08.2009	no
AT000B002787	EGB EurStx50-li Bond 09-15/768	-	-	no
XS0428198328	EGB FiRate guar.Notes 09-11/S3	101,00	29.12.2009	yes
XS0410023369	EGB FiRate guar.Notes 09-12/S1	102,25	29.12.2009	yes
XS0413876532	EGB FiRate guar.Notes 09-14/S2	102,50	29.12.2009	yes
AT000B003488	EGB Fix/CMS-Fltr. 09-15/851	100,00	21.10.2009	no
AT000B003322	EGB Fix/FRN 09-13/S.835	-	-	no
AT000B003827	EGB fix/var verz Anl.09-13/886	98,85	30.12.2009	no
AT000B003744	EGB fix/var verz Anl.09-19/878	98,40	30.12.2009	no
AT000B003504	EGB Float.Rate Notes 09-15/853	100,05	30.12.2009	no
AT000B003470	EGB Float.Rate Notes 09-17/850	100,75	30.12.2009	no
AT000B003074	EGB Floater 09-12/S.807	101,25	30.12.2009	no
AT000B003298	EGB Floater 09-12/S.831	99,40	30.12.2009	no
AT000B003090	EGB Floater 09-14/S.809	97,00	30.12.2009	no
AT000B003108	EGB Floater 09-14/S.810	102,10	30.12.2009	no
AT000B003868	EGB Floater 09-15/PEP 2	101,00	30.12.2009	no
AT000B003355	EGB Floater 09-16/S.839	100,95	30.12.2009	no
AT000B003082	EGB Floater 09-17/S.808	95,00	30.12.2009	no
AT000B002183	EGB FRN 08-10/S. 685	99,95	30.12.2009	no
AT000B002266	EGB FRN 08-12/S. 698	98,75	30.12.2009	no
AT000B002225	EGB FRN 08-13/S. 689	98,50	30.12.2009	no
XS0382685112	EGB FRN 08-13/S.675	-	-	no
AT000B003124	EGB FRN 09-11/S.812	101,00	30.12.2009	no
AT000B003421	EGB FRN 09-11/S.845	-	-	no
AT000B003769	EGB FRN 09-13/881	100,30	30.12.2009	no
AT000B003843	EGB FRN 09-13/890	100,25	30.12.2009	no
AT000B003116	EGB FRN 09-13/S.811	102,00	30.12.2009	no
AT000B003041	EGB FRN 09-14/S.803	102,60	30.12.2009	no
AT000B003173	EGB FRN 09-14/S.817	102,10	28.12.2009	no
AT000B003181	EGB FRN 09-14/S.818	99,25	29.12.2009	no
AT000B003728	EGB FRN 09-16/S.876	98,25	30.12.2009	no
AT000B002928	EGB fundierte FRN 09-10/S.783	100,00	23.12.2009	yes

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ULTIMOPRICES 2009

Bonds

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AT000B002852	EGB Garant 09-21/S.775	-	-	no
AT000B003264	EGB GBP/EUR CMS-Anl 09-21/S828	99,50	30.12.2009	no
AT000B002423	EGB GM-Floater 09-12/S.716	99,75	27.10.2009	no
AT000B003645	EGB Herbst Floater 09-15/S.867	101,25	28.12.2009	no
AT000B008180	EGB HypoPfbr. 08-11/S.714	102,00	29.12.2009	yes
AT000B008206	EGB HypoPfbr. 09-13/S.752	102,00	29.12.2009	yes
AT000B008164	EGB Hypoth.Pfandbr. 08-10/S691	100,00	23.12.2009	yes
AT000B003892	EGB Index-li Bond 09-12/S.892	100,00	22.12.2009	no
AT000B003587	EGB Infl. schutz A.09-17/861	100,75	30.12.2009	no
AT000B002951	EGB max.ZinsGarant 09-14/S.787	99,60	22.12.2009	no
AT000B003033	EGB Memory Floater 09-14/S.798	99,40	22.12.2009	no
XS0432079381	EGB Mortg.ba.Pfandbr 09-16/805	104,00	29.12.2009	yes
AT000B002480	EGB nachrang. Anl. 08-18/S.724	100,50	30.12.2009	no
AT000B009261	EGB Oeff.Pfandbr. 08-10/S.692	100,00	23.12.2009	yes
AT000B009360	EGB Oeff.Pfandbr. 09-15/S.875	98,60	30.12.2009	yes
XS0430825231	EGB Puttable Bond 09-12/S.799	-	-	no
AT000B002563	EGB Quickstart Garant09-13/732	-	-	no
AT000B002829	EGB Quickstart Garant09-13/774	-	-	no
AT000B003256	EGB Rev.Floater 09-14/S.827	101,50	28.12.2009	no
AT000B002555	EGB Rev.Floater II 09-14/S.730	103,00	28.12.2009	no
AT000B003751	EGB Reverse Floater 09-13/S880	99,50	28.12.2009	no
AT000B002464	EGB Reverse Floater 09-14/S720	105,00	28.12.2009	no
AT000B002878	EGB Reverse-Floater 09-29/S777	100,60	30.12.2009	no
XS0389757732	EGB RON FixR Notes 08-11/S.690	100,00	23.12.2009	no
AT000B002688	EGB RON-FRN 09-11/S.757	100,00	23.12.2009	no
AT000B001938	EGB Safety Plus 08-18/S.639	-	-	no
AT000B002142	EGB SGar-Conc166,5 IV09-21/677	-	-	no
AT000B002381	EGB S-GarConc166,5 V 09-21/709	-	-	no
AT000B001813	EGB SGarConcBond III 08-20/623	-	-	no
AT000B001920	EGB SKK Guar.Conc. 08-18/638	-	-	no
AT000B002274	EGB SKK Guar.Concept 08-18/696	-	-	no
AT000B002753	EGB Step-up Bond 09-12/764	100,00	29.12.2009	no
AT000B002738	EGB Stufenz.Anl. 09-13/762	102,00	29.12.2009	no
AT000B002985	EGB Stufenz.Anl. 09-15/793	102,75	29.12.2009	no
AT000B003736	EGB Stufenzinsanl. 09-12/S.877	99,50	29.12.2009	no
AT000B003439	EGB Stufenzinsanl. 09-13/S.846	100,50	29.12.2009	no
AT000B003520	EGB Stufenzinsanl. 09-13/S.855	99,75	29.12.2009	no
AT000B002589	EGB var. Anl. 09-10/S.733	99,95	30.12.2009	no
AT000B003496	EGB var. Anl. 09-11/S.852	100,45	30.12.2009	no
AT000B003553	EGB var. Anl. 09-11/S.858	100,00	30.12.2009	no
AT000B003678	EGB var. Anl. 09-13/S.870	100,00	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B003652	EGB var. Anl. 09-14/S.868	100,00	28.12.2009	no
AT000B003629	EGB var. Anl. 09-17/S.865	100,00	28.12.2009	no
AT000B002696	EGB var. Anl. 09-19/S.758	100,05	30.12.2009	no
AT000B003538	EGB var.verz. Anl. 09-19/856	100,00	28.12.2009	no
AT000B002449	EGB4%Spk Fixzinsa. 09-12/S.718	102,50	29.12.2009	no
AT000B002456	EGB4,5%Spk Fixz.A. 09-14/S.719	103,00	29.12.2009	no
AT0000A00XK6	Egger Holzw. Perpetual Bond 06	96,98	20.12.2007	no
XS0258132272	EIB Euroz.Harm.loCPLi.N.06-16	98,00	29.12.2009	no
XS0204510175	Eirles2 var. CLN S.142/04-11	-	-	no
XS0219361036	Eirles3 Fix to Fl. R.182/05-32	-	-	no
XS0199778621	Eirles3 Fund-li Notes143/04-14	-	-	no
XS0219361200	Eirles3 Secured.N. 181/05-15	-	-	no
XS0268694808	ErstCapFin(Jersey)Fix/FRN 06/1	59,50	28.12.2009	no
AT000B002209	Erste Group FRN 08-10/S.686	99,85	30.12.2009	no
AT000B008172	Erste Group Pfbr. 08-11/S.699	99,25	28.12.2009	yes
AT0000273784	ErsteB. GBP-CMS nr EK-SV 00-20	94,95	30.12.2009	no
AT0000A05TW8	FACC Hybrid-Anl. 07	94,00	23.12.2009	no
AT0000443163	Fix verz. sWBB- WA 04-17/7	100,45	29.12.2009	no
AT0000443189	Fix verz. sWBB- WA 04-17/9	100,75	28.12.2009	no
AT0000A05DB6	fix/varRaifBSPK NR EK-Obl07-18	94,00	23.12.2009	no
AT0000675434	GEMgamma Equ-li Note 03-08/10	131,00	31.01.2008	no
DE000A0H0G57	Georgsmarienh. Hybrid-Anl. 05	-	-	no
AT0000296512	GiroCredit var. Anl 95-15/10/P	99,00	30.12.2009	yes
AT0000296504	GiroCredit var. Anl. 95-15/9/P	99,00	30.12.2009	no
AT0000341540	Graz.Baul. var TilgAnl 03-17/P	-	-	no
AT0000342175	Graz.Baul. var TilgAnl 04-18/P	-	-	no
AT0000342191	Graz.Baul. var TilgAnl 04-24/P	-	-	no
AT0000341912	GSG OpenEnd Var. Anl. 03/PP/1	100,00	23.12.2009	no
AT0000112388	HAAB 2,625% Oe.Pfb.R.138/05-11	100,00	29.12.2009	yes
AT0000112354	HAAB 2,7% Oeff.Pfbr.R.135/05-10	100,10	27.10.2009	yes
AT0000112347	HAAB 3 % Oeff.Pfbr.R.134/04-10	101,60	27.10.2009	yes
AT0000112396	HAAB 3% Oe.Pfb.R.139/05-10	100,95	28.12.2009	yes
AT0000490701	HAAB Bull or Bear Anl. 04-11	107,55	28.12.2009	no
AT0000112313	HAAB Oeff.Pfbr. R.131/04-10	100,00	28.12.2009	yes
AT0000327440	HAAB USD-EK-Nullkup.-Anl 00-15	51,06	27.12.2006	no
AT0000A053D5	HAAB var. EK-Anl. 07-17	89,52	30.12.2008	no
AT0000112370	HAAB var. Oeff.Pfb.R.137/05-15	98,90	26.11.2009	yes
AT0000355300	HAAB Var.EK-Anl. 03-15	96,10	27.03.2009	no
AT0000112321	HAAB3,75%Oeff.Pfbr.R.132/04-11	102,55	28.12.2009	yes
XS0440690161	HAABI 3,125% Guar.N. 09-13/1	-	-	yes
XS0293591995	HAABI CMS-li. Anl. 07-17/S.239	-	-	yes

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0293592613	HAABI CMS-li. Anl. 07-17/S.240	-	-	yes
XS0447437368	HAABI Guarant. FRN 09-12/S.2	-	-	yes
XS0448625813	HAABI Guarant. FRN 09-12/S.3	-	-	yes
XS0448662857	HAABI Guarant. FRN 09-12/S.4	-	-	yes
AT0000355326	HAABI NR EK Kap.markt-FI 03-15	60,00	22.12.2009	no
AT0000355169	HAABI var CMS Anleihe 03-13	100,65	30.12.2009	no
AT0000A0BBA6	HAABI var.Oeff.Pfandbr. 08-10	-	-	yes
XS0399076230	HAABI var.SV 08-10/246/1	-	-	no
XS0397543041	HAABI var.SV 08-11/244/1	-	-	no
XS0397542746	HAABI var.SV 08-14/245/1	-	-	no
XS0173731539	Helium LR PrinPr.Notes38/03-28	-	-	no
XS0435241608	Helium S82 LiRe Amor.Note09-12	-	-	no
AT0000A0DYK3	HIB 1,77% Oeff.PfBr R207/09-10	-	-	yes
XS0458059481	HIB 2,2%Oeff.Pfbr. 09-12/S.222	-	-	yes
XS0450311799	HIB 2,5% Oeff.Pfbr. 09-12/S219	-	-	yes
XS0448270347	HIB var.Oeff.Pfbr. 09-12/S.217	-	-	yes
AT0000A0BB92	HIB var.öff.Pfdbr. 08-10/193	-	-	yes
AT0000A03K14	HIB var.SVm.ZW-u SpÄ-R.06-15/9	-	-	yes
AT0000459235	HSbg Subord. CMS-Notes 00-20/6	92,60	29.12.2009	no
AT0000333034	HTB 10Y Kapitalmarkt FI. 04-14	101,00	29.12.2009	yes
AT0000A01UC7	HTB 11Y CMS ParticipNote 06-17	99,50	17.12.2009	yes
AT0000470125	HTB 2,9% Singl Cal. Note 05-10	100,70	10.12.2009	yes
AT0000470109	HTB 2,97% 1Y Cal. Note 05-10	100,60	10.12.2009	yes
AT0000333299	HTB 3 % Bond 2005-2010	100,50	22.12.2009	yes
AT0000470000	HTB 3,75 % Bond 2005-2017	100,06	19.11.2009	yes
AT0000470190	HTB 3,9% Callable Notes 05-17	98,85	06.10.2009	yes
AT0000333166	HTB 4,5 % SV 2004-2014	105,25	17.12.2009	yes
AT0000333091	HTB 4,6 % Anleihe 2004-2016	105,50	17.12.2009	yes
AT0000333158	HTB 4,73 % Callable Notes04-16	103,95	17.12.2009	yes
AT0000470067	HTB ABC Index Gar.Bond 05-15	101,60	14.12.2009	yes
AT0000A015W4	HTB CMS FRN 06-17	99,40	10.12.2009	yes
AT0000470083	HTB CMS Spread Notes 05-17	102,00	17.12.2009	yes
AT0000A01VC5	HTB EK-Anl.06-16	94,40	17.12.2009	no
AT0000332804	HTB EK-Anleihe. 03-18/4	95,00	10.12.2009	yes
AT0000470018	HTB EUR/USD Star-Bond 05-11	98,85	14.12.2009	yes
AT0000A04KQ2	HTB EUR-CMS FRN 07-17	102,10	17.12.2009	yes
AT0000A04QQ9	HTB Fix/Floating CMS N. 07-17	102,15	17.12.2009	yes
XS0243747002	HTB Float.Rate Not. S.79/06-16	100,80	17.12.2009	no
AT0000333109	HTB Floating Rate Note 04-16	97,00	10.12.2009	yes
AT0000470034	HTB Floating Rate Note 05-17	96,65	10.12.2009	yes
AT0000470059	HTB Floating Rate Note 05-17	96,35	11.12.2009	yes

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ULTIMOPRICES 2009

Bonds

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XS0285803127	HTB FRN 07-17 /S.111	100,00	28.01.2008	no
XS0291695434	HTB FRN 07-17/S.123	94,90	29.12.2009	yes
AT0000A044T0	HTB Glob.Star Bond 07-12	101,40	14.12.2009	yes
AT0000A04TY7	HTB Gold. Tirol Anl. 07-11	102,08	22.12.2009	yes
AT0000333174	HTB Inflat.geb. Schuldv. 04-16	105,35	14.12.2009	yes
AT0000332945	HTB Inflations-li. SV 03-15	103,20	14.12.2009	yes
XS0253271018	HTB nr var.Schuldv. S.88/06-17	92,80	17.12.2009	no
AT0000A0A0A4	HTB Oil Star Bond II 08-11	102,60	14.12.2009	no
AT0000A01XN8	HTB Prämanl.m.Zinsw-recht06-17	110,65	30.12.2008	yes
AT0000A009K2	HTB RohstoffStarBond 06-10	110,35	17.12.2009	yes
AT0000A01XA5	HTB RohstoffStarBond II 06-10	106,25	14.12.2009	yes
AT0000A00MM5	HTB Star Bond 06-10	99,80	14.12.2009	yes
AT0000333216	HTB Target Redempt. Note 04-14	97,90	29.12.2009	yes
AT0000A003P4	HTB Top 16% Anleihe 06-16	100,06	22.12.2009	yes
AT0000144167	HTB Var oeff Pfbrf R.116/02-12	99,20	10.12.2009	yes
AT0000470026	HTB Var. Schuldv. 05-17	96,70	10.12.2009	yes
XS0280332577	HTB Var/Fix SV 06-17/S. 100	-	-	no
XS0280333039	HTB Var/Fix SV 06-17/S. 101	-	-	no
XS0280333542	HTB Var/Fix SV 06-17/S. 102	-	-	no
XS0288059347	HTB Var/Fix SV 07-16/S. 112	96,52	22.12.2009	no
XS0288059933	HTB Var/Fix SV 07-16/S. 113	100,00	27.03.2007	no
XS0289183138	HTB Var/Fix SV 07-17/S. 114	-	-	no
XS0289183567	HTB Var/Fix SV 07-17/S. 115	-	-	no
XS0289184029	HTB Var/Fix SV 07-17/S. 116	-	-	no
XS0289185349	HTB Var/Fix SV 07-17/S. 117	-	-	no
XS0289186156	HTB Var/Fix SV 07-17/S. 118	-	-	no
XS0289187048	HTB Var/Fix SV 07-17/S. 119	-	-	no
XS0289187634	HTB Var/Fix SV 07-17/S. 120	-	-	no
XS0289182759	HTB Var/Fix SV 07-17/S. 121	-	-	no
XS0292839155	HTB Var/Fix SV 07-17/S. 124	100,00	13.04.2007	no
XS0292841482	HTB Var/Fix SV 07-17/S. 125	100,00	13.04.2007	no
XS0292844155	HTB Var/Fix SV 07-17/S. 126	100,00	13.04.2007	no
XS0292846952	HTB Var/Fix SV 07-17/S. 127	100,00	13.04.2007	no
XS0292850558	HTB Var/Fix SV 07-17/S. 128	100,00	13.04.2007	no
XS0292854204	HTB Var/Fix SV 07-17/S. 129	100,00	13.04.2007	no
XS0292859427	HTB Var/Fix SV 07-17/S. 130	100,00	13.04.2007	no
XS0292835831	HTB Var/Fix SV 07-17/S. 131	100,00	13.04.2007	no
AT0000A01U97	HTB vario EK-Anl.06-17	95,65	17.12.2009	no
AT0000470174	HTB Vario Erg.Kap.-Anl. 05-16	93,90	17.12.2009	no
AT0000470166	HTB Vario Star Bond II 05-15	82,20	10.12.2009	yes
AT0000332903	HTB Vario-Anleihe. 03-33/13	90,25	17.12.2009	yes

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ULTIMOPRICES 2009

Bonds

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AT0000332853	HTB Vario-Anleihe. 03-43/8	90,20	10.12.2009	yes
AT0000333190	HTB Zero-Kupon Schuldv. 04-16	136,70	17.12.2009	yes
DE000HV1CK82	HVB Cordoba Anl.06-10	-	-	no
DE0007846461	HVB Nikkei225 Express Zert. 06	60,00	02.01.2009	no
XS0119485885	HVB Subordinated FRN 00-20	-	-	no
DE000HV5YCW4	HVB WinWin Garant.Anl. 08-13	-	-	no
DE000HV5S5Y9	HVB ZiBoAnl EUR/TRY 07-11/AB19	-	-	no
XS0132540955	HVbg fix/swap Rate Notes 01-31	100,00	06.08.2001	no
AT0000A04U52	HypIB Schuldv.ZiWa 07-16/S.66	-	-	yes
AT0000A0D691	Hypo IB Off.Pfandbr R195/09-10	-	-	yes
AT0000A026X9	Hypo Tir. Glob.Star Bond 06-11	101,10	14.12.2009	yes
AT0000141221	Hypo Tirol Pfbr. R.122/03-10	100,50	21.12.2009	yes
AT0000470117	Hypo Tirol Star Bond 05-11	100,50	14.12.2009	yes
AT0000470141	Hypo Tirol Star Bond II 05-11	101,35	14.12.2009	yes
AT0000345202	Hypo-AA 6,875% nr. EK-SV 02-14	100,00	07.10.2003	no
AT0000336987	HypoBglD CZK-Low Coup SV 05-10	99,71	29.12.2009	yes
AT0000A01245	Hypo-BglD Geldmarkt Fl. 06-15	98,95	30.10.2009	yes
AT0000A01450	Hypo-BglD Geldmarkt Fl. 06-15	98,92	30.10.2009	yes
AT0000337001	Hypo-BglD var. Schuldv. 05-10	99,24	30.12.2008	yes
AT0000337019	Hypo-BglD var. Schuldv. 05-10	99,24	30.12.2008	yes
AT0000336995	Hypo-BglD var. Schuldv. 05-15	99,90	30.12.2008	yes
AT0000A00YT5	Hypo-BglD var. Schuldv. 06-15	98,96	30.10.2009	yes
AT0000A00YX7	Hypo-BglD var. Schuldv. 06-15	98,95	30.10.2009	yes
AT0000A01476	Hypo-BglD var. Schuldv. 06-15	98,92	30.10.2009	yes
AT0000A013V1	Hypo-BglD var. Schuldv. 06-16	98,78	30.10.2009	yes
AT0000A01468	Hypo-BglD var. Schuldv. 06-16	98,78	30.10.2009	yes
AT0000A01211	Hypo-BglD var. Schuldv. 06-17	98,64	30.10.2009	yes
AT0000A01260	Hypo-BglD var. Schuldv. 06-17	98,60	30.10.2009	yes
AT0000A01278	Hypo-BglD var. Schuldv. 06-17	98,60	30.10.2009	yes
AT0000A01484	Hypo-BglD var. Schuldv. 06-17	98,61	30.10.2009	yes
AT0000358254	Hypo-OOe Zins-Diff.-Anl. 00-10	100,00	20.07.2001	no
AT0000338967	Hypo-Stmk SV 99-14/8P	105,05	29.12.2009	yes
AT0000338926	Hypo-Stmk Zero-SV 99-29/4P	180,94	22.12.2009	yes
AT0000332895	HypoTirol CMS-Floater 03-43/12	93,65	10.12.2009	yes
AT0000332598	HypoTirol Erg.Kap-Anl 02-17/14	94,90	21.12.2009	no
AT0000141163	HypoTirol FRN-Pfbr R.116/00-15	97,85	10.12.2009	yes
AT0000491121	HypoWBB CMS-li WA OOe 05-19/22	93,60	30.12.2009	no
AT0000491220	HypoWBB CMS-li WA OOe 05-20/32	90,80	30.12.2009	no
AT0000A00YF4	Hypo-WBB f/var.WA Tir 06-17/15	103,16	18.12.2009	no
AT0000A063C6	Hypo-WBB fix WA Tirol 07-17/37	-	-	no
AT0000491287	Hypo-WBB Kärn. Zielk.Anl 05-26	88,20	30.10.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000307954	Hypo-WBB NOe var. WA 01-13/14	98,00	28.12.2009	no
AT0000491279	Hypo-WBB NOE-Zielk-WA 05-26/37	86,20	30.10.2009	no
AT0000491303	Hypo-WBB NOE-Zielk-WA 05-26/40	87,95	30.10.2009	no
AT0000303573	HypoWBB OO St.Zins-WA 04-16/12	101,80	30.12.2009	yes
AT0000307699	Hypo-WBB OOe Dyn.-WA 99-10/13	102,50	30.12.2009	yes
AT0000303441	HypoWBB OOe var. WA 03-15/22	102,00	30.12.2009	yes
AT0000303565	Hypo-WBB OOe var. WA 04-16/11	100,50	30.12.2009	yes
AT0000303516	Hypo-WBB OOe var. WA 04-16/6	101,50	30.12.2009	yes
AT0000491212	HypoWBB OOe var. WA 05-30/31	100,00	30.12.2009	no
AT0000303680	Hypo-WBB OOe WA 04-17/23	99,00	30.12.2009	yes
AT0000A018Y4	HypoWBB OOe WA 06-17/20	102,75	30.12.2009	no
AT0000A01UE3	HypoWBB OOe WA 06-30/21	100,00	30.12.2009	no
AT0000307988	HypoWBB OOe-St.Z. WA 01-12/17	104,50	30.12.2009	yes
AT0000307889	Hypo-WBB OOe-WA StZins 01-11/7	104,80	30.12.2009	no
AT0000307533	HypoWBB Stuf.Z.Tir-WA 98-10/10	100,50	21.12.2009	no
AT0000491022	HypoWBB Tir 2,75-4%WA 05-17/12	100,28	22.12.2009	no
AT0000303177	HypoWBB Tirol var. WA 02-14/17	96,55	10.12.2009	yes
AT0000303557	HypoWBB Tirol Var. WA 04-15/10	99,86	22.12.2009	no
AT0000303656	HypoWBB Tirol Var. WA 04-16/20	105,35	14.12.2009	no
AT0000307558	Hypo-WBB var Stmk.-WA 98-12/12	99,75	22.12.2009	no
AT0000307939	HypoWBB Var Tirol Anl.01-12/12	100,83	21.12.2009	no
AT0000303003	Hypo-WBB var WA 01-13/19 Bgld.	97,00	24.11.2009	yes
AT0000A044L7	Hypo-WBB var WA OOe 07-30/3	100,00	30.12.2009	no
AT0000A089V1	Hypo-WBB Var WA OOE 08-31/14	100,00	30.12.2009	no
AT0000A063B8	Hypo-WBB var WA Tirol 07-17/36	-	-	no
AT0000A03KX0	Hypo-WBB var WA Tirol 07-18/1	-	-	no
AT0000307624	Hypo-WBB var. Stmk. WA 99-13/6	99,75	22.12.2009	no
AT0000307475	Hypo-WBB var. Stmk.-WA 98-11/4	102,15	22.12.2009	no
AT0000303268	HypoWBB var. Tirol WA 03-14/4	100,25	27.11.2009	yes
AT0000303458	HypoWBB var. Tirol WA 03-15/23	96,10	10.12.2009	yes
AT0000303342	Hypo-WBB var. Vbg.-WA 03-15/12	102,85	29.12.2009	yes
AT0000303219	Hypo-WBB var. WA 02-14/21 Bgld	99,74	30.09.2009	yes
AT0000303383	Hypo-WBB var. WA 03-15/16 Bgld	100,28	30.09.2009	yes
AT0000303052	Hypo-WBB var. WA NOe 02-14/5	97,90	28.12.2009	yes
AT0000A012V3	Hypo-WBB var. WA NOe 06-21/17	100,28	28.12.2009	no
AT0000491048	Hypo-WBB var. WA OOe 05-19/14	96,00	30.12.2009	no
AT0000A0CYR0	Hypo-WBB var. WA OOe 09-21/12	98,50	30.12.2009	no
AT0000168364	Hypo-WBB var. WA OOe 95-10/5	98,60	30.12.2009	no
AT0000491030	Hypo-WBB var. WA Sbg 05-16/13	-	-	no
AT0000A01W04	Hypo-WBB var. WA Sbg 06-21/25	-	-	no
AT0000A01W12	Hypo-WBB var. WA Sbg 06-21/26	-	-	no

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ULTIMOPRICES 2009

Bonds

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AT0000A01W20	Hypo-WBB var. WA Sbg 06-21/27	-	-	no
AT0000303078	HypoWBB var. WA Stmk 02-15/7	99,25	22.12.2009	yes
AT0000303300	HypoWBB var. WA Stmk 03-16/8	99,25	22.12.2009	no
AT0000307772	Hypo-WBB var. WA Stmk. 00-10/6	99,75	22.12.2009	yes
AT0000307210	Hypo-WBB var. WA Stmk. 95-10/3	101,35	22.12.2009	no
AT0000A01V54	Hypo-WBB var. WA Tiro 06-17/23	97,29	18.12.2009	no
AT0000A044F9	Hypo-WBB var. WA Tirol 07-17/2	-	-	no
AT0000A0CY78	Hypo-WBB var. WA Vbg. 09-20/10	-	-	no
AT0000307541	Hypo-WBB var.WA 98-10/11 Bgld.	99,64	30.09.2009	no
AT0000A00AQ1	Hypo-WBB var.WA Stmk 06-21/6	100,20	22.12.2009	no
AT0000491089	Hypo-WBB var.WA Tirol 05-17/18	98,10	10.12.2009	no
AT0000491097	Hypo-WBB var.WA Tirol 05-17/19	100,15	10.12.2009	no
AT0000491204	Hypo-WBB var.WA Tirol 05-17/30	99,69	22.12.2009	no
AT0000491352	Hypo-WBB var.WA Tirol 06-17/1	104,18	22.12.2009	no
AT0000A0DWQ4	Hypo-WBB var.WA Tirol 09-20/16	100,90	30.12.2009	no
AT0000307830	Hypo-WBB Vario Stmk-WA 01-12/2	99,75	22.12.2009	no
AT0000303748	HypoWBB Vbg var. WA 05-17/4	101,85	29.12.2009	no
AT0000307293	HYPO-Wohnb. var OOE-WA 96-19/8	98,10	30.12.2009	no
AT0000A002W2	HypWBB f/v ZKup WA OOe 06-30/5	78,75	30.12.2009	no
AT0000A00EW1	HypWBB f/v ZKup WA OOe 06-30/9	78,00	30.12.2009	no
AT0000491261	HypWBB f/v ZKup WA OOe05-26/36	85,00	30.12.2009	no
AT0000491311	HypWBB f/v ZKup WA OOe05-26/41	79,00	30.12.2009	no
AT0000491295	HypWBB f/v ZKup WA Stk05-25/39	93,00	22.12.2009	no
AT0000A0CF48	HypWBB Fi/Float.WA Stmk09-20/2	100,00	22.12.2009	no
AT0000303375	HypWBB Infl-li Tir WA 03-15/15	103,20	14.12.2009	yes
AT0000491246	Hyp-WBB Stk Spread An 05-25/34	91,00	22.12.2009	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	87,45	22.12.2009	no
AT0000491071	Hyp-WBB Stmk CMS WA 05-20/17	94,30	22.12.2009	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	97,00	22.12.2009	no
AT0000A0FMA4	IK Bank var.SV 09-15	100,00	21.10.2009	no
AT0000A0FM95	IK Bank var.SV 09-17	100,00	21.10.2009	no
AT0000A0FM87	IK Bank var.SV 09-19	100,00	21.10.2009	no
AT0000322599	IK CMS li var nr EK SV 02-12/5	81,95	23.12.2009	no
AT0000322581	IK CMS li./7% nr EK SV 02-22/4	64,70	23.12.2009	no
AT0000479027	IK CMS/TEC li. N.Spr.Gew05-15	100,00	31.01.2008	no
DE0009576108	IK Funding Subord.LimRec.Notes	95,00	08.10.2007	no
AT0000A01UY1	IK Internat.Bank var. SV 06-11	98,28	27.02.2009	no
AT0000322649	IK Invest Garant115 Bond 03-10	118,57	23.12.2009	no
AT0000322383	IK nr Floating Rate N. 00-20/P	69,17	23.12.2009	no
AT0000322722	IK Pool Bond 04-12	105,73	23.12.2009	no
AT0000479043	IK Snow Ball Anl. 05-15	77,97	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000322797	IK Step up Schuldv. 05-12	101,60	30.12.2009	no
AT0000479019	IK Step up Schuldv. 05-12	102,05	30.12.2009	no
AT0000479050	IK Windkraft-Anl. 05-20	100,00	27.02.2009	no
DE0008592759	IKB Fund.Trust Pref.Securities	-	-	no
AT000B086582	IMMO B. Zielk. WA 06-26/6	95,05	28.12.2009	no
AT0000186465	IMMO Bank 3.3% WA 05-18/5	97,27	30.11.2009	no
AT0000186424	IMMO Bank 3.5% WA 05-18/1	98,63	30.11.2009	no
AT000B086707	IMMO Bank fix/var WA 07-20/5	98,25	28.12.2009	no
AT000B086525	IMMO Bank StepUpTo4 WA 06-21/3	95,55	28.12.2009	no
AT0000186473	IMMO Bank Var. WA 05-18/6	91,20	28.12.2009	no
AT0000186481	IMMO Bank Zinsk.PerfWA 05-20/7	94,10	28.12.2009	no
AT0000186499	IMMO Bank Zinsk.PerfWA 05-26/8	85,95	30.10.2009	no
AT0000187018	IMMO Bank Zinsk.PerfWA 05-27/9	89,55	28.12.2009	no
AT000B086541	IMMO Bank ZK.PerfWA 06-26/4	89,20	28.12.2009	no
AT0000187026	IMMO Bank ZK.PerfWA 06-27/1	85,65	28.12.2009	no
AT000B086624	IMMO Bk kuendb. WA 07-21/1	97,65	28.12.2009	no
AT000B086665	IMMO Bk var. WA 07-18/3	99,50	28.12.2009	no
AT000B086848	IMMO BK4,20%My Cash2 WA08-20/5	100,80	28.12.2009	no
AT0000186457	IMMO Call Infl.li.B.WA 05-20/4	96,25	28.12.2009	no
AT000B086509	IMMOB AustrBund FI. WA 06-16/2	97,25	28.12.2009	no
AT0000186440	IMMO-B. 3.8% NR EK WA 05-18/3	89,95	28.12.2009	no
AT000B086608	IMMO-B. 4% EK WA 06-19/7	87,85	28.12.2009	no
AT0000152509	IMMO-B. var. nachr. WA 01-12/1	96,70	28.12.2009	no
AT0000500244	Immobil.Linz var. Tilg. A. 05-25	-	-	no
AT0000A073W3	Immobil.Linz var. Tilg. A. 07-27	-	-	no
AT000B086822	Immo-Bank Cash WA 08-20/4	99,80	29.06.2009	no
AT000B086772	Immo-Bank fixtoliqu WA 08-19/2	100,00	30.10.2009	no
AT0000152566	IMMO-Bank Stufenz.-WA 02-14/4	102,50	28.12.2009	no
AT0000163472	IMMO-Bank var. WA 00-13/1	97,80	28.12.2009	no
AT0000152533	IMMO-Bank var. WA 02-14/1	95,17	28.12.2009	no
AT0000152582	IMMO-Bank var. WA 03-15/2	95,90	28.12.2009	no
AT0000152616	IMMO-Bank var. WA 03-15/5	95,35	28.12.2009	no
AT0000152624	IMMO-Bank var. WA 03-15/6	94,11	28.12.2009	no
AT000B086640	Immo-Bank var. WA 07-17/2	99,50	28.12.2009	no
AT000B086681	Immo-Bank var. WA 07-19/4	99,50	28.12.2009	no
AT0000163381	IMMO-Bank var. WA 96-12/3	101,45	28.12.2009	no
AT0000163407	IMMO-Bank var. WA 97-17/1	99,20	28.12.2009	no
AT0000163423	IMMO-Bank var. WA 98-18/1	93,70	28.12.2009	no
AT0000163449	IMMO-Bank var. WA 99-17/1	93,65	28.12.2009	no
AT0000152673	IMMO-Bank variable WA 04-15/3	101,00	28.12.2009	no
AT0000152665	IMMO-Bank variable WA 04-16/2	94,10	28.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000152699	IMMO-Bank variable WA 04-17/5	92,90	28.12.2009	no
AT0000152731	IMMO-Bank variable WA 04-18/9	91,70	28.12.2009	no
AT0000152715	IMMO-Bank variable WA 04-19/7	100,25	28.12.2009	no
AT0000186432	IMMO-Bank variable WA 05-18/2	92,20	28.12.2009	no
AT000B086566	IMMO-Bank ZiKu-Perf WA 06-27/5	92,40	28.12.2009	no
AT0000322557	Inv.Kred 6,7/7% EK-SV 02-12/22	70,30	30.12.2009	no
AT0000322524	Inv.kred NR Fix-Rev SV 02-12/1	104,20	23.12.2009	no
AT0000A0DG38	Inv.Kred Var. SV 09-15	100,00	30.04.2009	no
AT0000A0DG20	Inv.Kred Var. SV 09-16	100,00	30.04.2009	no
AT0000322631	Investkr CMS-li Schuldv03-15/1	93,95	29.12.2009	no
AT0000322763	Investkr. künb.StepUp SV 04-11	103,30	30.12.2009	no
AT0000A0BBP4	Investkredit Bank var.SV 08-13	-	-	no
AT0000A0BKX9	Investkredit Bank var.SV 08-13	-	-	no
AT0000A0BBQ2	Investkredit Bank var.SV 08-16	-	-	no
AT0000A0BBN9	Investkredit Bank var.SV 08-18	-	-	no
XS0212498314	Investkredit FRN 05-10/S.6	99,60	30.12.2008	no
XS0212344864	Investkredit FRN 05-12/S.5	97,22	30.12.2008	no
AT0000322409	Investkredit-Floater 00-10	100,00	29.12.2009	no
AT0000322532	InvKred NR CMS li Note 02-22/2	81,00	23.12.2009	no
XS0242138468	JPMoDe IndBask-li N.S201/06-11	-	-	no
XS0427232409	KA 2,375% Guar.FiR.Notes 09-11	100,57	30.06.2009	yes
XS0437341307	KA 3,125% Guar.FixRateN. 09-13	-	-	yes
XS0255439803	KA Call.Zero Notes 06-26/S.488	-	-	no
XS0242204609	KA Call.Zero Notes 06-36/S.436	-	-	no
XS0216184621	KA Fi/CMS Spr. Notes 05-25/321	-	-	no
XS0472796076	KA Fin. 2,25% Guar.Notes 09-12	-	-	yes
XS0422281252	KA Guar. FRN 09-14/PP	-	-	yes
XS0414763382	KA Guar.Fixed Rate Notes 09-10	-	-	yes
XS0410581614	KA Guar.Fixed Rate Notes 09-11	101,17	30.06.2009	yes
XS0431077550	KA Puttable Guar. FRN 09-13	-	-	yes
AT0000A0AHT5	KABEG 4,55 % Tilg .A. 08-33	-	-	yes
AT0000A0F6P4	KABEG 4,6% Anleihe 09-34	-	-	yes
AT0000A07QE8	KABEG 4,61 % Tilg .A. 07-27	-	-	no
AT0000A0BE65	KABEG 5,02% Anleihe 08-28	-	-	yes
AT0000A0BE24	KABEG 5,155 % Anl. 08-28	-	-	no
AT0000A0FD13	KABEG var. Anleihe 09-29	-	-	yes
AT0000A01X37	KABEG var. Tilg.Anl. 06-31	-	-	yes
AT0000384946	Kap.-Strip 15.01.10/ Bund 99/4	-	-	yes
AT0000384755	Kap.-Strip 15.01.14/ Bund 99/1	-	-	yes
AT0000385752	Kap.-Strip 15.01.18 Bund 03/1	-	-	yes
AT0000A08976	Kap.-Strip 15.03.19/ Bund 08/1	-	-	yes

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ULTIMOPRICES 2009

Bonds

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AT0000A0DXH1	Kap.-Strip 15.03.26/ Bund 09/2	-	-	yes
AT0000A04975	Kap.-Strip 15.03.37/ Bund 07/1	-	-	yes
AT0000385364	Kap.-Strip 15.07.12/ Bund 02/1	-	-	yes
AT0000383872	Kap.-Strip 15.07.27/ Bund 97/6	21,18	31.07.2001	yes
AT0000A0CL81	Kap.-Strip 20.10.14/ Bund 09/1	-	-	yes
AT0000386081	Kapital-Strip 15.07.14/ BU04/1	-	-	yes
AT0000386206	Kapital-Strip 15.07.15/ BU05/2	-	-	yes
AT0000386123	Kapital-Strip 15.07.20/ BU05/1	-	-	yes
AT0000A011U7	Kapital-Strip 15.09.16/ BU06/2	-	-	yes
AT0000A06P32	Kapital-Strip 15.09.17/ BU07/2	-	-	yes
AT0000A001Y0	Kapital-Strip 15.09.21/ BU06/1	-	-	yes
AT0000386008	Kapital-Strip 20.10.13/ BU03/2	-	-	yes
AT0000385075	Kapital-Strip 4.1.11/Bund 01/1	-	-	yes
AT0000330683	Kathrein Priv.Equ.I Anl. 01-17	116,81	18.12.2006	no
XS0208345958	KBCIF FTSE100-Notes 1168/04-14	-	-	no
AT0000A0DJE7	KELAG 4,5% Schuldv. 09-14	104,00	29.12.2009	no
AT0000A0D675	KK 2,1 % StateGuar. PP 09-10	99,99	25.03.2009	yes
XS0245717854	KK 3,25% Cov.Bonds 06-11/S.452	101,80	30.12.2009	yes
XS0260020366	KK Fix/CMS li. N. 06-13/S.499	-	-	no
XS0234526423	KK Int. 4,01 % Subord.N. 05-25	-	-	no
AT0000502893	KK Int. Suppl.Cap.FRN 05-15	-	-	no
AT0000441209	Kom.Kr.nr Stepup-Anl.04-24/183	97,05	30.12.2009	no
AT0000A0DRQ4	KrankAnst.Immo 4,25% Anl 09-14	104,00	29.12.2009	yes
AT0000323126	Kremser Bank KassenObl 03-28/1	93,65	30.12.2009	no
AT0000323142	KremserB Zielkupon KO 05-25/1	82,30	30.12.2009	no
AT0000328109	Ktn.SpK. Fix-Rev-FI. 99-15/1P	97,19	28.12.2007	no
AT0000A03KZ5	Ktn.Wifördfo 3,935%Tilg A06-21	-	-	no
AT0000342076	Ktn.Wifördfo 4,2%Tilg A03-13/P	-	-	no
AT0000342068	Ktn.Wifördfo varTilg A.03-13/P	-	-	no
AT0000A00YY5	Land NO EUR QuantoUSD SV 06-26	-	-	yes
AT0000A013S7	Land NO EUR QuantoUSD SV 06-26	-	-	yes
DE000A0GRYU7	Land NO fest/var.Schuldv 06-26	-	-	yes
XS0231361121	Land NOE TargRed Schuldv 05-25	82,50	15.12.2009	yes
AT0000342902	LandesimmoG var.Tilg.Anl 05-29	-	-	yes
AT0000492855	LandesimmoG var.Tilg.Anl 05-30	-	-	yes
AT0000A009S5	LandesimmoG var.Tilg.Anl 06-38	-	-	yes
XS0268246641	LaNRWF var.Schatzanw.06-36/750	-	-	no
DE0005873921	LB B.Wuert. var nr SV 48/00-20	100,00	28.12.2000	no
DE0005940159	LB Bad-Wuert var SV R.49/01-21	100,00	09.04.2001	no
DE000LBW7SA3	LBBW 4,15%/var IHS R.543/07-22	-	-	no
DE000LBW7YY1	LBBW 4,43% OeffPfbr 1162/07-27	-	-	no

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ULTIMOPRICES 2009

Bonds

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DE000LBW11X3	LBBW 4,98% IHS 08-16/818	-	-	no
DE000LBW8290	LBBW 5,06% CLN/EB 08-13/R.1553	-	-	no
DE000LBW01S4	LBBW 6,5%Öff.Pfd.br.08-18/1270	-	-	no
DE000LBW47H0	LBBW 6,75% nr IHS 09-11/R.5610	-	-	no
DE000LBW3VC2	LBBW CLN/Banken 09-10/R.4749	-	-	no
DE000LBW59V6	LBBW CLN/BerkshireH.09-12/6025	-	-	no
DE000LBW9M26	LBBW CLN/eur.Staaten08-13/1695	-	-	no
DE000LBW6468	LBBW CLN/FTD GolfReg09-10/6531	-	-	no
DE000LBW5NY8	LBBW CLN/Gen.El.Cap 09-10/5860	-	-	no
XS0347882515	LBBW CLN/Ital.B.08-11/S.703	-	-	no
DE000LBW23S8	LBBW CLN/Österr.09-14/4007	-	-	no
DE000LBW2WZ3	LBBW CLN/Staatsadr.09-10/R4337	-	-	no
XS0468165872	LBBW Cred.Li.Instr. 09-12/728	-	-	no
XS0256977314	LBBW Fixed RateCLN S.647/06-13	-	-	no
XS0274019701	LBBW FixRate Instr.S.655/06-11	-	-	no
XS0246933922	LBBW FI.Rate CLN S.635/06-16	-	-	no
XS0216113877	LBBW FI.Rate Instr S.448/05-15	-	-	no
XS0222383530	LBBW FR Instr. 05-12/S.100615	-	-	no
XS0294987689	LBBW FRN 07-10/S.675	-	-	no
DE000LBW9ZS6	LBBW PoFo-li Schuldv R.2132/08	-	-	no
DE000LBW9Z54	LBBW Portfolio-Anl 08-10/R1953	-	-	no
XS0166965284	LBBW Pr.pr.Cred-li Instr.03-13	100,00	04.09.2003	no
XS0293534177	LBBW Prime li.Notes 07-13/S674	-	-	no
DE0003517231	LBBW SV 24/99-14 index-li Kup.	-	-	yes
DE0001610665	LBBW var IH-Schuldv. 108/02-15	100,00	04.09.2003	no
DE000LBW4F53	LBBW var IH-Schuldv. 299/05-15	-	-	no
DE000LBW9H98	LBBW var. nr IHS R.480/06-16	-	-	no
DE000LBW6XN8	LBBW var. nr IHS R.669/07-17	-	-	no
DE0005566566	LBBW var. nr IHSV R.155/03-15	-	-	no
DE0005566574	LBBW var. nr IHSV R.156/03-15	-	-	no
DE000LBW0HZ8	LBBW var. Oeff.Pfbr 1296/08-23	-	-	no
XS0271555616	LBVbg World GarPerf.130% 06-16	105,75	01.12.2009	no
XS0185247912	LehBr.Treas.HFRX-li Note 04-34	98,00	28.03.2006	no
AT0000325774	LHB Stmk 3,375 % SV 05-16/9	97,05	29.12.2009	yes
AT000B087580	LHB Stmk 4,15 % SV 06-17/9	100,90	22.12.2009	yes
AT000B087572	LHB Stmk CMS li. SV 06-16/8	96,50	22.12.2009	yes
AT000B087598	LHB Stmk Vario SV 06-16/10	100,00	22.12.2009	yes
AT000B087606	LHB Stmk Vario SV 07-17/1	100,00	22.12.2009	yes
AT0000327374	LHB-Ktn USD-EK-Nullk.Anl 99-14	54,39	27.12.2006	no
AT0000327382	LHB-Ktn. ErgKap-Schuldv. 99-14	101,20	23.12.2004	no
AT0000127576	LHB-Sbg. KommBr. R.57/85-12	95,00	23.12.2008	yes

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ULTIMOPRICES 2009

Bonds

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AT0000325105	LHB-Stmk EUR/CHF-li SV 99-19/3	100,00	22.12.2009	yes
AT0000325113	LHB-Stmk EUR/CHF-li SV 99-19/4	100,00	22.12.2009	yes
AT0000325410	LHB-Stmk FixCMS-li SV 02-17/7P	100,25	29.12.2009	yes
AT0000325311	LHB-Stmk Vario-SV 01-15/PP/4	96,50	22.12.2009	yes
AT0000325303	LHB-Stmk Vario-SV 01-26/PP/3	100,00	22.12.2009	no
AT0000332838	LHBTirol 2-Phasen Bond 03-13/6	100,16	21.12.2009	yes
AT0000339924	LHB-Tirol nr var. SV 99-19 /18	96,75	29.12.2009	no
AT0000339791	LHB-Tirol Vola Bond 99-14/5	105,55	17.12.2009	yes
XS0208518729	LHB-Vbg Peak LockIn Bond 04-14	115,55	09.12.2009	no
XS0250812269	LHB-Vbg Star-Notes 06-14	-	-	no
XS0208598143	LHB-Vbg Swing Const.Bond 04-12	97,81	09.12.2009	no
XS0208597848	LHB-Vbg. Best of Bond 04-12	97,13	09.12.2009	no
XS0201996799	LHB-Vbg. Blue Fox 4 Anl. 04-12	91,90	06.11.2009	yes
XS0208598226	LHB-Vbg. Snowball 2 Anl. 04-12	95,29	09.12.2009	no
XS0208597921	LHB-Vbg. Zenith-Anl. 04-14	84,01	09.12.2009	no
AT0000325139	LH-Stk Gilt-li ZeroSV 00-30/P1	234,19	22.12.2009	yes
AT0000325683	LHStmk CMS-li EK-SV 05-17/1	92,45	22.12.2009	no
AT0000325717	LHStmk CMS-linked SV 05-25/11	104,00	22.12.2009	no
AT000B087507	LHStmk CMS-linked SV 06-17/3	100,60	22.12.2009	yes
AT0000325543	LHStmk EK StufenZi. SV 03-15/1	104,50	22.12.2009	no
AT0000325618	LHStmk EK StufenZi. SV 04-16/1	104,75	22.12.2009	no
AT0000325576	LHStmk Fix CMS-li SV 03-33/P/5	89,00	22.12.2009	yes
AT0000325451	LH-Stmk Fix-Rev SV 02-32/PP/9	115,70	29.12.2009	yes
AT0000325568	LH-Stmk Floater 03-43/PP/4	100,00	22.12.2009	yes
AT0000325550	LH-Stmk GM-Floater 03-43/PP/3	100,00	22.12.2009	yes
AT0000325345	LHStmk MTr Zero-SV 02-32/PP/2	100,00	22.12.2009	yes
AT0000325584	LHStmk Vario-SV 03-33/PP/6	100,00	22.12.2009	yes
XS0166390103	LHStmk Vario-SV 03-43	100,00	22.12.2009	yes
AT0000325600	LHStmk. Vario-Schuldv. 03-15/2	100,00	22.12.2009	yes
AT0000325667	LHStmk. Vario-Schuldv. 04-14/3	100,00	22.12.2009	yes
AT0000325477	LHStmk. Zero-SV 02-22/PP/11	145,36	22.12.2009	yes
AT0000325402	LHStmk. Zero-SV 02-32/PP/6	26,14	22.12.2009	yes
AT000B087549	LHStmkHypoAsiaGar IV SV06-14/6	110,00	22.12.2009	yes
AT0000109012	LHVbg 3,5% E-Pfd.R.101/03-10	100,20	29.12.2009	yes
AT0000109020	LHVbg 3,625% E-Pfd.R.102/03-11	102,95	29.12.2009	yes
AT0000106984	LHVbg 4,625% Pfbfr. R.98 02-10	100,15	29.12.2009	yes
AT0000106992	LHVbg 4,75% Pfbfr. R.99 02-11	104,25	29.12.2009	yes
AT0000109004	LHVbg 4,875% Pfbfr R.100 02-12	106,80	29.12.2009	yes
XS0166032366	LHVbg 6,52% Fixed Rate N 03-13	111,65	09.12.2009	no
XS0162964224	LHVbg 7,65% Fixed Rate N 03-14	120,00	09.12.2009	no
XS0196171499	LH-Vbg Blue Dynamixx Anl 04-12	99,48	06.11.2009	yes

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ULTIMOPRICES 2009

Bonds

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XS0271556002	LHVbg Crash GarPerf.113% 06-12	109,25	01.12.2009	no
XS0170987217	LHVbg Fixed to CMS FRN 03-13	99,00	26.11.2009	no
AT0000A05TZ1	LHVbg Outperf.Garant 07-10	99,00	29.12.2009	no
XS0246216344	LHVbg SwissTop10 GarPerf 06-16	92,70	01.12.2009	no
AT0000459482	LHypo Sbg. var. EK-Anl. 03-13	81,50	30.12.2009	no
AT0000341920	LIG Kaernten Tilgungsanl 03-28	100,00	30.12.2009	yes
AT0000342738	LIG Ktn. var. Tilg.Anl. 04-29	-	-	yes
AT0000A04UH0	LIG var. Tilg. Anl. 07-31	-	-	no
AT0000174552	LKA Betriebs.4,09 Tilg A.04-19	-	-	no
AT0000174560	LKA Betriebsg.4,395% A.04-24	-	-	no
AT0000174537	LKA Betriebsg.4,875% A.03-18/P	-	-	no
AT0000174511	LKA Betriebsg.Tilg A.03-18/P	-	-	no
AT0000341797	Meinl Eur.Land var Anl 03-13/B	93,60	20.12.2007	no
AT0000496633	MEL CMS-Floater 05-17/Tr.I	82,86	20.12.2007	no
AT0000492996	MEL CZK-Float.Rate Notes 05-15	100,30	21.12.2006	no
XS0306218594	ML Float.Rate CL 07-12/S.5151	-	-	no
AT0000341763	Morus Bet. fix/var ew.Anl 03/P	100,00	30.12.2004	no
XS0203045371	Neon Lim.Rec Notes S.141/04-14	-	-	no
XS0203481436	Neon LimRec CL-FRN S.142/04-10	-	-	no
XS0212912421	Neon LimRec CL-FRN S.149/05-14	-	-	no
AT0000193453	NOE LHB 3,83% kündb.SV 06-17/1	98,00	29.12.2009	yes
AT0000193404	NOE LHB CMS-li-Dig-SV 05-15/7	95,35	30.12.2009	yes
AT0000193354	NOE LHB CMS-linked-SV 05-17/2	96,70	29.12.2009	yes
AT0000193370	NOE LHB CMS-linked-SV 05-17/4	101,25	29.12.2009	yes
AT0000193396	NOE LHB CMS-li-SV 05-17/6	-	-	yes
AT0000193321	NOE LHB Ratchet SV 04-17/9	102,35	30.12.2009	yes
AT0000193420	NOE LHB Stufenzins-Anl 05-10/9	101,85	28.12.2009	yes
AT0000193305	NOE LHB TARN SV 04-12/7	104,70	29.12.2009	yes
AT0000172721	NOE LHB5% kuendb SV 03-28/2 PP	100,00	30.12.2008	yes
AT0000A01VL6	NOLB PraemAnl ZiWaRecht06-17/4	103,05	21.12.2007	yes
AT0000A02YX3	NOLB PraemAnl ZiWaRecht06-17/5	-	-	yes
AT0000A044B8	NOLBvar.SchuldV ZiWAR 06-17/21	100,00	28.12.2006	yes
AT0000A044C6	NOLBvar.SchuldV ZiWaR 06-17/22	100,00	28.12.2006	yes
AT0000A044D4	NOLBvar.SchuldV ZiWaR 06-17/23	100,00	28.12.2006	yes
AT0000A044E2	NOLBvar.SchuldV ZiWaR 06-17/24	100,00	28.12.2006	yes
AT0000A05378	NOLBvar.SV m. ZiWaR 07-17/92	100,00	29.06.2007	yes
AT0000A05386	NOLBvar.SV m. ZiWaR 07-17/93	100,00	29.06.2007	yes
AT0000A05394	NOLBvar.SV m. ZiWaR 07-17/94	100,00	29.06.2007	yes
AT0000A053A1	NOLBvar.SV m. ZiWaR 07-17/95	100,00	29.06.2007	yes
AT0000A053B9	NOLBvar.SV m. ZiWaR 07-17/96	100,00	29.06.2007	yes
AT0000A04XP7	NOLBvar.SV Zi/SprWaR 07-17/70	-	-	yes

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A04XQ5	NOLBvar.SV Zi/SprWaR 07-17/71	-	-	yes
AT0000A04XR3	NOLBvar.SV Zi/SprWaR 07-17/72	-	-	yes
AT0000A04XS1	NOLBvar.SV Zi/SprWaR 07-17/73	-	-	yes
AT0000A04XT9	NOLBvar.SV Zi/SprWaR 07-17/74	-	-	yes
AT0000A04XU7	NOLBvar.SV Zi/SprWaR 07-17/75	-	-	yes
AT0000A04XV5	NOLBvar.SV Zi/SprWaR 07-17/76	-	-	yes
AT0000A04XW3	NOLBvar.SV Zi/SprWaR 07-17/77	-	-	yes
AT0000A04XX1	NOLBvar.SV Zi/SprWaR 07-17/78	-	-	yes
AT0000A04XY9	NOLBvar.SV Zi/SprWaR 07-17/79	-	-	yes
AT0000A04XZ6	NOLBvar.SV Zi/SprWaR 07-17/80	-	-	yes
AT0000A04Y09	NOLBvar.SV Zi/SprWaR 07-17/81	-	-	yes
AT0000A04Y17	NOLBvar.SV Zi/SprWaR 07-17/82	-	-	yes
AT0000A050P5	NOLH var SV/ Zi+SpAeR 07-17/83	-	-	yes
AT0000A050Q3	NOLH var SV/ Zi+SpAeR 07-17/84	-	-	yes
AT0000A050R1	NOLH var SV/ Zi+SpAeR 07-17/85	-	-	yes
AT0000A050S9	NOLH var SV/ Zi+SpAeR 07-17/86	-	-	yes
AT0000A050T7	NOLH var SV/ Zi+SpAeR 07-17/87	-	-	yes
AT0000A050U5	NOLH var SV/ Zi+SpAeR 07-17/88	-	-	yes
AT0000A050V3	NOLH var SV/ Zi+SpAeR 07-17/89	-	-	yes
AT0000A050W1	NOLH var SV/ Zi+SpAeR 07-17/90	-	-	yes
AT0000172747	NOLH variable SV 03-33/4/PP	100,00	23.12.2008	yes
AT0000A04U11	NOLHB 4,17% SV 07-17/64	-	-	yes
AT0000A04QS5	NOLHB 4,2 % SV 07-17/47	-	-	yes
AT0000A04QT3	NOLHB 4,2 % SV 07-17/48	-	-	yes
AT0000A04QU1	NOLHB 4,2 % SV 07-17/49	-	-	yes
AT0000A04QV9	NOLHB 4,2384 % SV 07-17/50	-	-	yes
AT0000A04QW7	NOLHB 4,2384 % SV 07-17/51	-	-	yes
AT0000A04UN8	NOLHB NR Fix/CMS Fltr 07-17/68	-	-	no
AT0000A04UP3	NOLHB NR Fix/CMS Fltr 07-17/69	-	-	no
AT0000A03FJ9	NOLHB nr Steep.SchuldV 06-17/8	-	-	no
AT0000A03FF7	NOLHB var. nr SchuldV. 06-17/7	93,65	29.12.2009	no
AT0000A05154	NOLHB var. NR SV 07-17/91	-	-	no
AT0000A04918	NOLHB var. SchuldV. 07-17/1	100,00	21.02.2007	yes
AT0000A04GV0	NOLHB var. SchuldV. 07-17/31	94,90	29.12.2009	no
AT0000A04RN4	NOLHB var. SV 07-17/55	-	-	yes
AT0000A04RP9	NOLHB var. SV 07-17/56	-	-	yes
AT0000A04RQ7	NOLHB var. SV 07-17/57	-	-	yes
AT0000A04RR5	NOLHB var. SV 07-17/58	-	-	yes
AT0000A04RS3	NOLHB var. SV 07-17/59	-	-	yes
AT0000A04RT1	NOLHB var. SV 07-17/60	-	-	yes
AT0000A04PG2	NOLHB Var. SV m. ZWR 07-17/44	-	-	yes

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ULTIMOPRICES 2009

Bonds

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AT0000A04PJ6	NOLHB Var. SV m. ZWR 07-17/46	-	-	yes
AT0000A04PH0	NOLHB Var. SV m. ZWR07-17/45	-	-	yes
AT0000285457	NR kündb. RZB FRN 05-15/S.1	90,00	30.12.2009	no
AT000B010046	NR kündb. RZB FRN 06-16/S.6	84,00	15.12.2009	no
AT000B010897	NR kündb. RZB Obl. 08-18/P/S60	96,30	07.12.2009	no
AT0000346069	NR Waldv. Spk. EK-SV 04-16/2	86,50	29.12.2009	no
DE000A0DLWW7	Nuernb.L.Vers nr var Anl 04-24	100,00	10.03.2006	no
AT0000A0A1T2	OB Hybrid1 Hybridkap-Anl. 2008	99,50	30.12.2008	no
AT000B084512	OB Rohstoff Garant II 06-10	100,70	30.12.2009	no
XS0324893626	OBB-Bau 10/20yPut.Note07-37/14	-	-	yes
XS0328866982	OBB-Bau 10/30yPut.Note07-37/15	-	-	yes
XS0392808415	OBB-Bau 3,875%Schuldv 08-11/18	104,00	29.12.2009	yes
XS0436314545	OBB-Bau 4,5% Schuldv 09-19/S22	105,50	29.12.2009	yes
XS0252697130	OBB-Bau CMS-li Notes 06-36/S.7	-	-	yes
XS0331427905	OBB-Bau kundb.Schuldv 07-37/16	-	-	yes
XS0336043517	OBB-Bau kundb.Schuldv 07-37/17	-	-	yes
XS0324895670	OBB-Bau put.Notes 07-37/13	-	-	yes
XS0463371236	OBB-Infr.Str. FRN 09-19/S.23	-	-	yes
XS0475835863	OBB-IS 3,75% Notes 09-19/S.24	-	-	yes
AT000B084520	Oberb CashGarant Schuldv 06-16	99,85	30.12.2009	no
AT000B084959	Oberb EuropBonus Zert II 07-11	58,70	30.12.2009	no
AT000B084868	Oberb NewEnergyGarant IV 07-12	98,10	30.12.2009	no
AT000B084686	Oberb Rohstoff Garant IV 06-11	98,70	30.12.2009	no
AT000B084694	Oberb. Amerika Garant SV 06-10	96,60	30.12.2009	no
AT000B084751	Oberb. Best Asset Garant 07-13	91,50	30.12.2009	no
AT000B084850	Oberb. EK Geldm. Floater 07-17	98,25	30.12.2009	no
AT000B084934	Oberb. EK Geldm. Floater 07-19	98,00	30.12.2009	no
AT000B085030	Oberb. EK Geldm. Floater 08-18	98,50	30.12.2009	no
AT000B084538	Oberb. EK KapM.Floater 06-16/2	101,40	30.12.2009	no
AT000B084587	Oberb. EK KapM.Floater 06-16/3	101,50	30.12.2009	no
AT0000214028	Oberb. EK KapMa.Floater 05-15	101,30	30.12.2009	no
AT0000214051	Oberb. EK KapMa.Floater 06-16	100,50	30.12.2009	no
AT000B084975	Oberb. Geldmarkt Floater 07-15	98,75	30.12.2009	no
AT000B084900	Oberb. Stufenz.-Schuldv. 07-11	104,05	30.12.2009	no
AT0000213939	Oberbank 3% SV 05-10/1	99,55	30.12.2009	no
AT000B084504	Oberbank 3,125% SV 06-11/1	100,30	30.12.2009	no
AT000B084678	Oberbank 3,875% SV 06-11/2	101,45	30.12.2009	no
AT0000213947	Oberbank 4% EK-SV 05-15/2	98,10	30.12.2009	no
AT0000213954	Oberbank 4,5/5% NR-SV 05-25/2	86,65	30.12.2009	no
AT0000214077	Oberbank Best of Asia SV 06-11	142,80	30.12.2009	no
AT000B084884	Oberbank Best Start Zert 07-13	57,30	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT000B084785	Oberbank Cash Garant II 07-17	100,00	30.12.2009	no
AT000B085154	Oberbank Cash Garant IV 08-16	99,70	30.12.2009	no
AT000B085295	Oberbank EK Inflationsanl09-17	99,85	30.12.2009	no
AT000B085279	Oberbank EK Jubiläum Anl 09-19	99,90	30.12.2009	no
AT000B085063	Oberbank EK-Gmfl. 08-18	98,50	30.12.2009	no
AT0000217864	Oberbank EK-Stufenz.SV 99-10/3	99,90	30.12.2009	no
AT000B084561	Oberbank Emerging Garant 06-11	110,60	30.12.2009	no
AT000B084603	Oberbank Europa BonusZ 06-11	73,40	30.12.2009	no
AT000B084595	Oberbank Europa Garant 06-11	97,50	30.12.2009	no
AT0000214010	Oberbank Faktor 7 Bond 05-12	93,00	30.12.2009	no
AT000B085105	Oberbank Fix&Win Garant 08-13	95,00	30.12.2009	no
AT000B085089	Oberbank Geldmfl. 08-15	98,75	30.12.2009	no
AT0000214044	Oberbank German Top20 SV 05-12	95,30	30.12.2009	no
AT0000A0CE23	Oberbank Hybrid 2 Hybridanl.08	100,00	27.02.2009	no
AT0000214069	Oberbank Inflationsanl. 06-13	101,30	30.12.2009	no
AT0000213988	Oberbank Inflationsfloat 05-11	101,10	30.12.2009	no
AT000B084983	Oberbank Jubil.Anl. III 07-12	102,80	30.12.2009	no
AT000B085238	Oberbank Jubil.Garant I 09-10	100,15	30.12.2009	no
AT000B085246	Oberbank Jubil.Garant II 09-12	100,05	30.12.2009	no
AT000B085287	Oberbank Jubiläum GarIII 09-14	99,90	30.12.2009	no
AT000B085220	Oberbank Jubiläums Anl. 09-14	101,65	30.12.2009	no
AT000B084793	Oberbank Jubiläumsan. II 07-12	101,80	30.12.2009	no
AT000B084736	Oberbank Jubiläumsanl. 06-11	101,80	30.12.2009	no
AT0000213905	Oberbank Kapitalm. FRN 04-11	101,00	30.12.2009	no
AT000B084553	Oberbank Rohstof Gar.III 06-10	99,70	30.12.2009	no
AT000B084843	Oberbank Stufenz. SV 07-14	102,90	30.12.2009	no
AT0000213921	Oberbank Triple Garant 05-13	100,30	30.12.2009	no
AT000B084827	Oberbank TwinWin Zert 07-12	59,30	30.12.2009	no
AT0000213749	Oberbank var. EK-SV 03-13/2	99,00	30.12.2009	no
AT0000213830	Oberbank var. EK-SV 04-14/2	98,75	30.12.2009	no
AT0000213871	Oberbank var. EK-SV 04-14/4	98,50	30.12.2009	no
AT0000213772	Oberbank var. Schuldv. 03-10/4	99,50	30.12.2009	no
AT0000213996	Oberbank Winner Bond 05-13	96,70	30.12.2009	no
AT0000213814	Oberbank-SV 03-10/PP/1	100,00	29.12.2005	no
AT0000213913	OberbankUSDKap-marktFRN05-10/1	99,30	30.12.2009	no
AT0000213970	OberbankUSDKap-marktFRN05-10/2	99,20	30.12.2009	no
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	-	-	yes
XS0252721450	OEBB-IB kundb.Schuldv 06-36/S6	-	-	yes
AT0000A0BZ11	OeKB var.fund.KasObl 08-15/100	-	-	yes
AT0000A0BVW8	OeKB var.fund.KassObl 08-11/11	-	-	yes
AT0000A0BVX6	OeKB var.fund.KassObl 08-11/12	-	-	yes

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ULTIMOPRICES 2009

Bonds

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AT0000A0BVY4	OeKB var.fund.KassObl 08-11/13	-	-	yes
AT0000A0BVZ1	OeKB var.fund.KassObl 08-11/14	-	-	yes
AT0000A0BW06	OeKB var.fund.KassObl 08-11/15	-	-	yes
AT0000A0BW14	OeKB var.fund.KassObl 08-11/16	-	-	yes
AT0000A0BW22	OeKB var.fund.KassObl 08-11/17	-	-	yes
AT0000A0BW30	OeKB var.fund.KassObl 08-11/18	-	-	yes
AT0000A0BW48	OeKB var.fund.KassObl 08-11/19	-	-	yes
AT0000A0BW55	OeKB var.fund.KassObl 08-11/20	-	-	yes
AT0000A0BW63	OeKB var.fund.KassObl 08-11/21	-	-	yes
AT0000A0BW71	OeKB var.fund.KassObl 08-11/22	-	-	yes
AT0000A0BW89	OeKB var.fund.KassObl 08-11/23	-	-	yes
AT0000A0BW97	OeKB var.fund.KassObl 08-11/24	-	-	yes
AT0000A0BWA2	OeKB var.fund.KassObl 08-11/25	-	-	yes
AT0000A0BWB0	OeKB var.fund.KassObl 08-11/26	-	-	yes
AT0000A0BWC8	OeKB var.fund.KassObl 08-11/27	-	-	yes
AT0000A0BWD6	OeKB var.fund.KassObl 08-11/28	-	-	yes
AT0000A0BWE4	OeKB var.fund.KassObl 08-11/29	-	-	yes
AT0000A0BWF1	OeKB var.fund.KassObl 08-11/30	-	-	yes
AT0000A0BWG9	OeKB var.fund.KassObl 08-11/31	-	-	yes
AT0000A0BWH7	OeKB var.fund.KassObl 08-11/32	-	-	yes
AT0000A0BWJ3	OeKB var.fund.KassObl 08-11/33	-	-	yes
AT0000A0BWK1	OeKB var.fund.KassObl 08-11/34	-	-	yes
AT0000A0BWL9	OeKB var.fund.KassObl 08-11/35	-	-	yes
AT0000A0BWM7	OeKB var.fund.KassObl 08-11/36	-	-	yes
AT0000A0BWN5	OeKB var.fund.KassObl 08-11/37	-	-	yes
AT0000A0BWP0	OeKB var.fund.KassObl 08-11/38	-	-	yes
AT0000A0BWQ8	OeKB var.fund.KassObl 08-11/39	-	-	yes
AT0000A0BWR6	OeKB var.fund.KassObl 08-11/40	-	-	yes
AT0000A0BX13	OeKB var.fund.KassObl 08-11/41	-	-	yes
AT0000A0BX21	OeKB var.fund.KassObl 08-11/42	-	-	yes
AT0000A0BX39	OeKB var.fund.KassObl 08-11/43	-	-	yes
AT0000A0BX47	OeKB var.fund.KassObl 08-11/44	-	-	yes
AT0000A0BX54	OeKB var.fund.KassObl 08-11/45	-	-	yes
AT0000A0BX62	OeKB var.fund.KassObl 08-11/46	-	-	yes
AT0000A0BX70	OeKB var.fund.KassObl 08-11/47	-	-	yes
AT0000A0BX88	OeKB var.fund.KassObl 08-11/48	-	-	yes
AT0000A0BX96	OeKB var.fund.KassObl 08-11/49	-	-	yes
AT0000A0BXA0	OeKB var.fund.KassObl 08-11/50	-	-	yes
AT0000A0BVB2	OeKB var.fund.KassObl 08-13/10	-	-	yes
AT0000A0BV23	OeKB var.fund.KassObl 08-13/1P	-	-	yes
AT0000A0BV31	OeKB var.fund.KassObl 08-13/2P	-	-	yes

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ULTIMOPRICES 2009

Bonds

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AT0000A0BV49	OeKB var.fund.KassObl 08-13/3P	-	-	yes
AT0000A0BV56	OeKB var.fund.KassObl 08-13/4P	-	-	yes
AT0000A0BXB8	OeKB var.fund.KassObl 08-13/51	-	-	yes
AT0000A0BXC6	OeKB var.fund.KassObl 08-13/52	-	-	yes
AT0000A0BXD4	OeKB var.fund.KassObl 08-13/53	-	-	yes
AT0000A0BXE2	OeKB var.fund.KassObl 08-13/54	-	-	yes
AT0000A0BXF9	OeKB var.fund.KassObl 08-13/55	-	-	yes
AT0000A0BXG7	OeKB var.fund.KassObl 08-13/56	-	-	yes
AT0000A0BXH5	OeKB var.fund.KassObl 08-13/57	-	-	yes
AT0000A0BXJ1	OeKB var.fund.KassObl 08-13/58	-	-	yes
AT0000A0BXK9	OeKB var.fund.KassObl 08-13/59	-	-	yes
AT0000A0BV64	OeKB var.fund.KassObl 08-13/5P	-	-	yes
AT0000A0BXL7	OeKB var.fund.KassObl 08-13/60	-	-	yes
AT0000A0BXM5	OeKB var.fund.KassObl 08-13/61	-	-	yes
AT0000A0BXN3	OeKB var.fund.KassObl 08-13/62	-	-	yes
AT0000A0BXP8	OeKB var.fund.KassObl 08-13/63	-	-	yes
AT0000A0BXQ6	OeKB var.fund.KassObl 08-13/64	-	-	yes
AT0000A0BXR4	OeKB var.fund.KassObl 08-13/65	-	-	yes
AT0000A0BXS2	OeKB var.fund.KassObl 08-13/66	-	-	yes
AT0000A0BXT0	OeKB var.fund.KassObl 08-13/67	-	-	yes
AT0000A0BXU8	OeKB var.fund.KassObl 08-13/68	-	-	yes
AT0000A0BXV6	OeKB var.fund.KassObl 08-13/69	-	-	yes
AT0000A0BV72	OeKB var.fund.KassObl 08-13/6P	-	-	yes
AT0000A0BXW4	OeKB var.fund.KassObl 08-13/70	-	-	yes
AT0000A0BXX2	OeKB var.fund.KassObl 08-13/71	-	-	yes
AT0000A0BXY0	OeKB var.fund.KassObl 08-13/72	-	-	yes
AT0000A0BXZ7	OeKB var.fund.KassObl 08-13/73	-	-	yes
AT0000A0BY04	OeKB var.fund.KassObl 08-13/74	-	-	yes
AT0000A0BY12	OeKB var.fund.KassObl 08-13/75	-	-	yes
AT0000A0BY20	OeKB var.fund.KassObl 08-13/76	-	-	yes
AT0000A0BY38	OeKB var.fund.KassObl 08-13/77	-	-	yes
AT0000A0BY46	OeKB var.fund.KassObl 08-13/78	-	-	yes
AT0000A0BY53	OeKB var.fund.KassObl 08-13/79	-	-	yes
AT0000A0BV80	OeKB var.fund.KassObl 08-13/7P	-	-	yes
AT0000A0BY61	OeKB var.fund.KassObl 08-13/80	-	-	yes
AT0000A0BV98	OeKB var.fund.KassObl 08-13/8P	-	-	yes
AT0000A0BVA4	OeKB var.fund.KassObl 08-13/9P	-	-	yes
AT0000A0BYG5	OeKB var.fund.KassObl 08-15/81	-	-	yes
AT0000A0BYH3	OeKB var.fund.KassObl 08-15/82	-	-	yes
AT0000A0BYJ9	OeKB var.fund.KassObl 08-15/83	-	-	yes
AT0000A0BYK7	OeKB var.fund.KassObl 08-15/84	-	-	yes

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ULTIMOPRICES 2009

Bonds

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AT0000A0BYL5	OeKB var.fund.KassObl 08-15/85	-	-	yes
AT0000A0BYM3	OeKB var.fund.KassObl 08-15/86	-	-	yes
AT0000A0BYN1	OeKB var.fund.KassObl 08-15/87	-	-	yes
AT0000A0BYP6	OeKB var.fund.KassObl 08-15/88	-	-	yes
AT0000A0BYQ4	OeKB var.fund.KassObl 08-15/89	-	-	yes
AT0000A0BYR2	OeKB var.fund.KassObl 08-15/90	-	-	yes
AT0000A0BYS0	OeKB var.fund.KassObl 08-15/91	-	-	yes
AT0000A0BYT8	OeKB var.fund.KassObl 08-15/92	-	-	yes
AT0000A0BYU6	OeKB var.fund.KassObl 08-15/93	-	-	yes
AT0000A0BYV4	OeKB var.fund.KassObl 08-15/94	-	-	yes
AT0000A0BYW2	OeKB var.fund.KassObl 08-15/95	-	-	yes
AT0000A0BYX0	OeKB var.fund.KassObl 08-15/96	-	-	yes
AT0000A0BYY8	OeKB var.fund.KassObl 08-15/97	-	-	yes
AT0000A0BYZ5	OeKB var.fund.KassObl 08-15/98	-	-	yes
AT0000A0BZ03	OeKB var.fund.KassObl 08-15/99	-	-	yes
XS0095210034	OeKK CMS-Notes S.2/99-11	101,64	30.12.2009	no
AT0000329842	OEKK NULLKP97/P3	95,05	30.12.2009	no
AT0000329859	OEKK NULLKP97/P4	61,85	30.12.2009	no
AT000B054143	OEVAG 10-J-CMS FI. 07-17/S.179	97,10	30.12.2009	no
AT000B053483	OEVAG 10-J-CMS-Fltr.07-27/S112	87,70	30.12.2009	no
AT000B054481	OEVAG 10Y CMS Kmfl. 07-22/S.27	91,30	30.12.2009	no
AT000B054770	OEVAG 10YCMS Kmfl 07-17/S.58	97,20	30.12.2009	no
AT000B054994	OEVAG 10YCMS Kmfl 07-17/S.86	96,75	30.12.2009	no
AT000B055082	OEVAG 10YCMS Kmfl 07-22/S.96	92,35	30.12.2009	no
AT000B058292	OEVAG 5% einm.kü.SV 09-18/174	100,05	30.12.2009	no
AT000B054523	OEVAG 5,22%Cov. B. 07-22/S.31	101,50	30.12.2009	yes
AT0000438643	OeVAG 5Y-CMS FRN + Floor 04-19	94,65	30.12.2009	no
AT0000438676	OeVAG 5Y-CMS FRN 04-24	87,40	30.12.2009	no
AT0000438635	OeVAG 5Y-CMS FRN+4j. FI. 04-19	92,30	30.12.2009	no
AT0000435847	OEVAG 5Y-CMS/FRN SV 03-13	98,35	30.12.2009	no
AT000B054846	OEVAG 6% Fixzinsanl.07-17/S.70	107,36	30.12.2009	no
AT000B055785	OEVAG BB-HighTech.G.08-12/166	926,76	02.09.2009	no
AT000B055520	OEVAG BB-Rohst.Bon.G.08-12/140	937,86	31.03.2009	no
AT0000435904	OEVAG callable nr. SV 03-23	78,65	30.12.2009	no
AT000B059514	OEVAG CMS-FRN 09-15/S.93	99,20	30.12.2009	no
AT000B055124	OEVAG Fix to CMS-FRN 07-12/100	99,35	30.12.2009	no
AT000B058276	OEVAG Fix to Float SV09-14/172	99,75	30.12.2009	no
AT000B059423	OEVAG Fix to Float SV09-14/84	99,85	30.12.2009	no
AT000B059571	OEVAG Fix to Float.SV 09-16/99	-	-	no
AT000B058391	OEVAG FixCash 09-19/184	-	-	no
AT000B059597	OEVAG FRN 09-13/101	-	-	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B059522	OEVAG FRN m.Cap/Floor 09-14/94	-	-	no
AT0000435755	OEVAG FRN Schuldver. 03-13	96,49	30.12.2009	no
AT000B053442	OEVAG FRN SV 07-17/S.108	90,55	30.12.2009	no
AT000B055181	OEVAG FRN VB 07-10/106	100,03	30.12.2009	no
AT000B055157	OEVAG FRN VB 07-12/103	97,55	30.12.2009	no
AT000B054879	OEVAG FRN VB SV 07-12/S.74	97,23	30.12.2009	no
AT000B052261	OEVAG GBP-EUR Spreadperf 06-26	98,35	30.10.2009	yes
AT000B053541	OEVAG Lock In Anl. 07-27/S.118	113,70	30.12.2009	no
AT0000435888	OEVAG nr. var. SV 03-13/1	91,20	30.12.2009	no
AT000B058086	OEVAG StufenzinsAnl. 09-12/153	100,94	30.12.2009	no
AT0000435391	OeVAG var. EURO Schuldv. 02-22	92,80	30.12.2009	no
AT0000435243	Oevag var. JPY SV 02-11/P7	100,05	29.12.2008	no
AT0000432547	OEVAG var. nr Schuldv. 00-10/8	97,32	30.12.2009	no
AT0000432646	OeVAG var. Schuldv. 01-11/P	99,86	30.12.2009	no
AT0000432851	OeVAG var. Schuldv. 01-11/P2	99,17	30.12.2009	no
AT0000435334	OeVAG var. Schuldv. 02-10	100,25	30.12.2009	no
AT0000435359	OeVAG var. Schuldv. 02-10	100,35	30.12.2009	no
AT0000435326	OeVAG var. Schuldv. 02-12	101,20	30.12.2009	no
AT000B052253	OEVAG Zinskurvenperf. 06-16	105,65	30.12.2009	yes
AT000B054168	OEVAG Zinskurvperf 07-12/S.181	138,80	30.12.2009	no
AT000B053574	OEVAG10Y-CMS Climber07-22/S121	87,95	30.12.2009	no
AT0000438668	OeVAG10Y-CMS FRN + Floor 04-19	95,55	30.12.2009	no
AT0000438650	OeVAG10Y-CMS FRN+4 j. FI 04-19	92,65	30.12.2009	no
AT000B054960	OEVAG12Y 4,95%Fix B.07-19/S.83	94,25	30.12.2009	no
AT000B058268	OEVAG3,5-5% Stepup SV09-14/171	101,55	30.12.2009	no
AT000B055108	OEVAG6%Sing.Callable07-13/S.98	104,06	30.12.2009	no
AT0000341771	OligoHold. fix/var ew.Anl 03/P	100,00	30.12.2004	no
XS0434993431	OMV 5,25% Schuldv. 09-16/S.2	-	-	no
XS0422624980	OMV 6,25% Schuldv. 09-14/S.1	111,05	30.12.2009	no
AT0000A01S59	OÖ GESPAG var. Anl. 06-26	-	-	no
AT0000A05U51	OÖ GESPAG var. Anl. 07-27	-	-	no
AT0000133582	OOe Dynamik Pfbr. 158/01-11	103,95	30.12.2009	yes
AT0000131966	OOe CMS-FI. Oeff.Pfbr 96/99-19	103,50	29.12.2009	yes
AT0000131974	OOe CMS-FI. Oeff.Pfbr 97/99-14	106,05	29.12.2009	yes
AT0000133459	OOe CMS-FI. Pfbr. R.145/99-19	104,15	29.12.2009	yes
AT0000133467	OOe CMS-FI. Pfbr. R.146/99-19	103,90	29.12.2009	yes
AT0000133681	OOe Dynamik Pfbf. R 168/02-11	105,00	30.12.2009	yes
AT0000486402	OOE Raiff. SV 04-24/09	99,27	29.12.2009	no
AT0000A01UG8	OOE Raiff. SV 06-16/22	101,85	29.12.2009	no
AT0000A00LW6	OOE Raiff. SV 06-17/12	99,40	29.12.2009	no
AT0000A015S2	OOE Raiff. SV 06-18/18	102,74	29.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000A00AA5	OOE Raiff. SV 06-21/09	100,96	29.12.2009	no
AT0000A00AB3	OOE Raiff. SV 06-21/10	101,36	29.12.2009	no
AT0000A02F95	OOE Raiff.CMS-Rev.F.06-18/25	103,81	29.12.2009	no
AT0000510441	OOE RaiffCMS-SpreadSV05-25/29	74,55	29.12.2009	no
AT0000133509	OOe var. Pfbr. R.150/00-15	100,00	20.07.2001	yes
AT0000133665	OOe Vario Pfbrf. R 166/02-10	100,25	29.12.2009	yes
AT0000A00B00	OOeLB Callable Anl. 06-17	96,34	21.12.2007	yes
AT0000356704	OOeLB CMS Floater 03-23	96,25	23.07.2003	yes
AT0000358205	OOeLB EUR/YEN Kap.-Obl. 00-20	100,00	20.07.2001	no
AT0000A038J3	OOeLB Geldmarkt Fltr. 06-11	-	-	yes
AT0000356928	OOeLB SMR-Anl-Floater 04-14	99,00	30.12.2009	yes
AT0000358247	OOeLB var. Kapitalobl. 00-15	100,00	20.07.2001	no
AT0000358262	OOeLB var. Kapitalobl. 00-15	103,00	30.11.2007	no
AT0000133947	OOeLB var. Pfandbr. R194/03-15	101,60	23.07.2003	yes
AT0000A03H84	OOLB 3,9 % Anleihe 06-16	100,00	28.12.2006	yes
AT0000A04H00	OOLB 4%-5% StepUp Anl. 07-12	100,00	30.12.2009	yes
XS0271859752	OOLB 4,065% Notes 06-16/S.100	-	-	yes
XS0282113256	OOLB 4,175% Notes 07-16/S.106	-	-	yes
XS0282374643	OOLB 4,24% Notes 07-17/S.107	-	-	yes
XS0289451246	OOLB 4,32% Notes 07-17/S.123	-	-	no
AT0000A09UX6	OOLB 5,5%/var.Hypo Obl. 08-16	95,80	30.12.2009	no
AT0000A02YD5	OOLB Callable Anl. 06-17	95,00	28.12.2007	yes
XS0288272882	OOLB Fl./Fix Notes 07-16/S.110	-	-	yes
XS0288272452	OOLB Fl./Fix Notes 07-16/S.111	-	-	yes
XS0288272296	OOLB Fl./Fix Notes 07-16/S.112	-	-	yes
XS0288271728	OOLB Fl./Fix Notes 07-16/S.113	-	-	yes
XS0289194416	OOLB Fl./Fix Notes 07-17/S.114	-	-	no
XS0289194762	OOLB Fl./Fix Notes 07-17/S.115	-	-	no
XS0289195066	OOLB Fl./Fix Notes 07-17/S.116	-	-	no
XS0289195223	OOLB Fl./Fix Notes 07-17/S.117	-	-	no
XS0289195652	OOLB Fl./Fix Notes 07-17/S.118	-	-	no
XS0289195819	OOLB Fl./Fix Notes 07-17/S.119	-	-	no
XS0289196205	OOLB Fl./Fix Notes 07-17/S.120	-	-	no
XS0289193954	OOLB Fl./Fix Notes 07-17/S.121	-	-	no
XS0291784881	OOLB Fl./Fix Notes 07-17/S.125	-	-	no
XS0291786589	OOLB Fl./Fix Notes 07-17/S.126	-	-	no
XS0291787397	OOLB Fl./Fix Notes 07-17/S.127	-	-	no
XS0291787637	OOLB Fl./Fix Notes 07-17/S.128	-	-	no
XS0291787983	OOLB Fl./Fix Notes 07-17/S.129	-	-	no
XS0291788288	OOLB Fl./Fix Notes 07-17/S.130	-	-	no
XS0291788445	OOLB Fl./Fix Notes 07-17/S.131	-	-	no

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ULTIMOPRICES 2009

Bonds

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XS0291788791	OOLB FI./Fix Notes 07-17/S.132	-	-	no
XS0291789096	OOLB FI./Fix Notes 07-17/S.133	-	-	no
XS0291789419	OOLB FI./Fix Notes 07-17/S.134	-	-	no
XS0291789922	OOLB FI./Fix Notes 07-17/S.135	-	-	no
XS0291790342	OOLB FI./Fix Notes 07-17/S.136	-	-	no
XS0291790425	OOLB FI./Fix Notes 07-17/S.137	-	-	no
XS0282607414	OOLB FRN 07-16/S.109	-	-	no
XS0289383738	OOLB FRN 07-17/S.122	-	-	no
AT0000A051D9	OOLB Hypo-EK-Fltr. 07-15	94,00	30.12.2009	no
AT0000358197	OOLB var GBP-EUR Kap.Obl 00-15	100,00	20.07.2001	no
AT0000358189	OOLB var GBP-EUR Kap.Obl 00-20	100,00	20.07.2001	no
AT0000358239	OOLB var REX Kapital-Obl 00-10	142,66	20.12.2007	no
AT0000A04U94	OOLB var.Hypo-EK-Anl. 07-15	93,50	30.12.2009	no
AT000B054192	OVAG 10-J-GBP CMS SV07-22/184	-	-	no
AT0000A00080	OVAG 3,2/3,4% kün. Anl. 06-11	101,77	30.12.2009	no
AT000B052204	OVAG 3,25/3,55% Anl. 06-11	101,99	30.12.2009	no
AT000B052014	OVAG 3,3/3,6% kün. Anl. 06-11	102,06	30.10.2009	no
AT000B052063	OVAG 3,5% Multi Ca.Bond 06-12	100,25	30.12.2009	no
AT000B052055	OVAG 4,05/5% NR Anl. 06-26	64,50	30.12.2009	no
AT000B058565	OVAG Bank-Fönix 09-12/201	-	-	no
AT0000439716	OVAG EK Anleihe 05-15	100,00	30.12.2009	no
AT000B056684	OVAG FRN 08-12/S14	98,92	30.12.2009	no
AT0000439724	OVAG kündb. 4,81% EK A. 05-25	50,70	30.12.2009	no
AT0000439807	OVAG Kündb. 4,9% EK A. 05-25	53,85	30.12.2009	no
AT000B057328	OVAG MerkB.Li.III G.08-20/77	91,45	30.12.2009	no
AT0000439765	OVAG Stepup to 8% EK A. 05-20	62,98	30.12.2009	no
AT000B054135	OVAG Volabond 07-22/178	97,36	30.12.2009	no
AT0000439401	OVAG 1 Y-CMS FRN 05-15	93,65	30.12.2009	no
AT0000439708	OVAG 10 J. FRN EK A. 05-15	67,38	30.12.2009	no
AT0000438718	OVAG 10 Y-CMS FRN 04-19	93,50	30.12.2009	no
AT000B053624	OVAG 10J CMS-Floater 07-12/126	100,90	30.12.2009	no
AT000B056189	OVAG 10Y VB Sing.Cal.08-18/206	-	-	no
AT000B054986	OVAG 10Y Zero Bond 07-17/S85	102,40	30.12.2009	no
AT000B053111	OVAG 10Y-CMS Floater 06-16/S72	98,15	30.12.2009	no
AT000B052964	OVAG 10Y-CMS Floater 06-21/S67	93,40	30.12.2009	no
AT0000439195	OVAG 10Y-CMS FRN 05-19	92,65	30.12.2009	no
AT0000439260	OVAG 10Y-CMS FRN 05-20	91,85	30.12.2009	no
AT0000439229	OVAG 10Y-CMS FRN 05-24	86,75	30.12.2009	no
AT000B053731	OVAG 10Y-CMS KapM.FI.07-17/138	97,30	30.12.2009	no
AT000B056080	OVAG 10YCMS KapMaFI. 08-18/196	99,10	30.12.2009	no
AT000B059324	OVAG 2% Schuldv. 09-11/S.74	-	-	no

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ULTIMOPRICES 2009

Bonds

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XS0451759012	OVAG 2,25% guar. Notes 09-12	-	-	yes
AT000B058060	OVAG 2,5% Schuldv. 09-11/S.151	100,54	30.12.2009	no
AT000B059316	OVAG 2,75 % SV 09-12/S.73	-	-	no
AT000B058078	OVAG 2,84% Schuldv. 09-11/152	101,14	30.11.2009	no
AT0000439245	OVAG 2/5/10Y-CMS MIX FRN 05-24	85,85	30.12.2009	no
AT0000439302	OVAG 2Y-CMS FRN 05-15	94,30	30.12.2009	no
AT0000438932	OVAG 3 Plus Garant SV 04-11/2	93,26	31.03.2009	no
AT0000440219	OVAG 3,1/3,3% kün. Anl. 06-10	100,08	30.12.2009	no
AT000B058110	OVAG 3,35% SV 09-12/156	100,98	30.12.2009	no
AT000B059282	OVAG 3,375 % SV 09-14/S.70	-	-	no
AT0000A00072	OVAG 3,375% Anleihe 06-13	98,76	30.12.2009	no
XS0417722393	OVAG 3,375% guar. Fix.N. 09-13	-	-	yes
AT0000440201	OVAG 3,4/3,43% kü. Anl. 05-10	101,69	30.12.2009	no
AT000B059266	OVAG 3,93% SV 09-14/S.68	98,95	30.12.2009	no
AT000B056858	OVAG 3,94 % SV 08-11/S.30	102,51	30.12.2009	no
AT000B057674	OVAG 3,95 % SV 09-12/S.112	102,38	30.12.2009	no
AT000B057369	OVAG 3M Kobl. 08-11/S81	100,00	30.12.2009	no
AT000B057385	OVAG 3M Kobl.II 08-11/S83	-	-	no
AT000B056999	OVAG 3MEurib. 75BP SV 08-12/44	99,57	30.12.2009	no
AT000B055926	OVAG 3Y FI.Int.N. 08-11/S.180	-	-	no
AT000B056437	OVAG 3Y RON-FRN 08-11/S.231	99,55	27.02.2009	no
AT000B055405	OVAG 4 Life Garant 08-13/S.128	102,25	31.03.2009	no
AT000B059209	OVAG 4% SV 09-15/S.62	-	-	no
AT000B057732	OVAG 4,05 % Schuldv.09-12/S118	101,80	30.12.2009	no
AT000B057781	OVAG 4,09 % Schuldv.09-13/S123	101,41	30.12.2009	no
AT000B057773	OVAG 4,25% SV 09-15/S.122	99,20	30.12.2009	no
AT000B058128	OVAG 4,33% SV 09-14/157	101,39	30.12.2009	no
AT000B057492	OVAG 4,375% Schuldv 08-13/S.94	101,83	30.12.2009	no
AT000B058656	OVAG 4,4 % Schuldv. 09-14/S. 7	101,29	30.12.2009	no
AT000B057690	OVAG 4,4 % SV 09-14/S.114	101,86	30.12.2009	no
AT000B058813	OVAG 4,4% Schuldv. 09-15/S.23	101,05	30.12.2009	no
AT000B057021	OVAG 4,43% CZK-Notes 08-13/S47	-	-	no
AT000B058094	OVAG 4,5% Schuldv. 09-15/S.154	100,71	30.12.2009	no
AT000B057286	OVAG 4,6% Cov.Schuldv 08-11/73	104,64	30.12.2009	yes
AT000B059019	OVAG 4,625% Schuldv.09-15/S.43	100,80	30.12.2009	no
AT000B056122	OVAG 4,875% Schuldv 08-11/S200	103,68	30.12.2009	no
AT000B057476	OVAG 4,92% Schuldv 08-16/S. 92	101,25	30.12.2009	no
AT000B057401	OVAG 4,95% Schuldv 08-14/S. 85	103,16	30.12.2009	no
AT000B056148	OVAG 4Life Gar.III 08-14/S.202	99,66	31.03.2009	no
AT000B055934	OVAG 4Life Garant II 08-14/181	99,91	31.03.2009	no
AT000B059621	OVAG 5 % SV 09-20/S.104	-	-	no

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ULTIMOPRICES 2009

Bonds

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AT000B058904	OVAG 5% kuendb.Schuldv09-15/32	102,60	30.12.2009	no
AT000B057294	OVAG 5% Schuldv. 08-10/S.74	102,75	30.12.2009	no
AT000B055942	OVAG 5% Schuldv. 08-18/S.182	100,64	30.12.2009	no
AT000B058755	OVAG 5% Schuldv. 09-14/S.17	103,72	30.12.2009	no
AT000B057468	OVAG 5,01% Schuldv 08-17/S. 91	100,95	30.12.2009	no
AT000B058763	OVAG 5,04% Schuldv. 09-15/S.18	103,17	30.12.2009	no
AT000B059688	OVAG 5,09 % SV 09-14/S.110	-	-	no
AT000B057450	OVAG 5,09% Schuldv 08-18/S. 90	100,51	30.12.2009	no
AT000B058615	OVAG 5,11% Schuldv. 09-17/S.3	101,96	30.12.2009	no
AT000B059670	OVAG 5,12 % SV 09-15/S.109	-	-	no
AT000B057047	OVAG 5,14% Schuldv. 08-10/S.49	102,42	30.12.2009	no
AT000B059662	OVAG 5,22 % SV 09-16/S.108	-	-	no
AT000B056908	OVAG 5,25 % Call.SV 08-11/S35	102,15	30.12.2009	no
AT000B056981	OVAG 5,25 % SV 08-12/S.43	104,95	30.10.2009	no
AT0000438684	OVAG 5,25/6% callable SV 04-29	97,20	30.12.2009	no
AT000B059332	OVAG 5,3% Schuldv. 09-24/S.75	96,45	30.12.2009	no
AT000B111125	OVAG 5,4% CLN/Rep Ö 09-14/S.6	-	-	no
AT000B055546	OVAG 5,5% Schuldv. 08-13/S.142	105,43	30.12.2009	no
AT000B055553	OVAG 5,5% Schuldv. 08-14/S.143	105,87	30.12.2009	no
AT000B056825	OVAG 5,51 % SV 08-10/S.27	102,80	30.10.2009	no
AT000B056833	OVAG 5,6 % SV 08-11/S.28	105,06	30.12.2009	no
AT000B058847	OVAG 5,7% kb. SV 09-24/S. 26	99,80	30.12.2009	no
AT000B052816	OVAG 5Y CMS FRN 06-26/S.10	100,00	30.10.2009	no
AT000B052824	OVAG 5Y CMS FRN 06-27/S.11	86,05	30.12.2009	no
AT0000439187	OVAG 5Y-CMS FRN 05-19	91,70	30.12.2009	no
AT0000439237	OVAG 5Y-CMS FRN 05-24	86,25	30.12.2009	no
AT000B052642	OVAG 5Y-CMS FRN 06-11/S 1	100,90	30.12.2009	no
AT000B053053	OVAG 5Y-CMS FRN 06-11/S.44	100,85	30.12.2009	no
AT000B053061	OVAG 5Y-CMS FRN 06-11/S.45	100,80	30.12.2009	no
AT000B052691	OVAG 5Y-CMS FRN 06-26/S 8	100,00	30.10.2009	no
AT000B052808	OVAG 5Y-CMS FRN SV 06-26/S 9	100,00	31.08.2009	no
AT000B057682	OVAG 6 % SV 09-14/S.113	107,72	30.12.2009	no
AT000B056817	OVAG 6% od.GM SV 08-12/S.26	99,59	30.12.2009	no
AT000B056841	OVAG 6% SixPack 2 SV 08-14/29	102,05	30.12.2009	no
AT000B056718	OVAG 6% Spar Plus SV 08-10/S17	-	-	no
AT000B056619	OVAG 6% SV SixPack 08-14/S.6	101,85	30.12.2009	no
AT0000435292	OVAG 6%/5,03% EuroSV 02-22	99,40	30.12.2009	no
AT000B053137	OVAG 7-JahresCMS Fl. 06-13/S74	100,00	30.12.2009	no
AT000B054390	OVAG AAA Eur.TurbZert 07-12/17	-	-	no
AT000B055165	OVAG AAA ImmoGar A. 07-13/104	79,65	31.03.2009	no
AT000B056585	OVAG Agrar Bonus Gar.08-11/S.1	970,23	19.08.2009	no

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ULTIMOPRICES 2009

Bonds

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AT000B058532	OVAG Alpha Strat.Gar.09-19/198	-	-	no
AT000B057229	OVAG Alt.Energ.Bon.Gar08-11/67	-	-	no
AT000B055041	OVAG Alt.EnergGar III 07-10/91	-	-	no
AT000B054044	OVAG Alt.EnergGarant 07-10/169	-	-	no
AT000B054564	OVAG Alt.EnergyGar.II07-10/S37	-	-	no
AT000B054036	OVAG ATVANTIS Immo G.07-11/168	942,87	31.03.2009	no
AT000B056767	OVAG Aust.Infr.BonGar.08-11/21	95,53	31.03.2009	no
AT000B059084	OVAG Austr.BonGar.CSR 09-12/50	1.021,13	28.12.2009	no
AT000B052717	OVAG BB Alter. Energy 06-12/17	-	-	no
AT000B053301	OVAG BB Australia 07-11/94	944,07	12.06.2009	no
AT000B053764	OVAG BB Australia II 07-11/141	930,62	01.04.2008	no
AT000B056882	OVAG BB Energ.Rohst.G.08-13/33	888,79	31.03.2009	no
AT000B058250	OVAG BB EnergBonG.II 09-13/170	-	-	no
AT000B057138	OVAG BB FIX&MORE Energ08-13/58	1.043,10	31.03.2009	no
AT000B054077	OVAG BB GoSouth II 07-13/172	969,76	31.03.2009	no
AT000B052956	OVAG BB X-mas 06-12/66	979,61	31.03.2009	no
AT000B058540	OVAG BBAgrarBonGarII 09-13/199	-	-	no
AT000B055272	OVAG BB-FIX&MORE IN2 08-14/115	987,03	26.08.2009	no
AT000B055793	OVAG BB-FIX&MORE IN3 08-14/167	990,46	26.08.2009	no
AT000B054945	OVAG BB-FIX&MORE Innov08-13/81	981,33	31.03.2009	no
AT000B054655	OVAG BBLatinBonusGar. 07-12/44	908,25	31.03.2009	no
AT000B054200	OVAG Best Bal.S.Africa 07-11/1	1.035,80	31.03.2009	no
AT000B055637	OVAG BestBal.USD Gar.08-10/151	-	-	no
AT000B057971	OVAG BI.Chip Bon.Gar.09-11/142	-	-	no
AT000B057856	OVAG BlueChip Gar.II 09-15/130	-	-	no
AT000B058003	OVAG BlueChipGar.III 09-15/145	-	-	no
AT000B058144	OVAG BlueChipGar.IV 09-15/159	101,08	29.05.2009	no
AT000B059290	OVAG BoGarNachh.III09-12/71	-	-	no
AT000B056734	OVAG Bonus Geldm.Fltr.08-15/18	101,20	30.12.2009	no
AT000B053723	OVAG Bst.Bal.GoSouth 07-13/137	974,16	02.07.2009	no
AT000B054408	OVAG Bst.Bal.GoSouth3 07-10/18	1.000,26	31.03.2009	no
AT0000439500	OVAG Call.FixRev-CMS FRN 05-20	93,65	30.12.2009	no
AT000B052840	OVAG Call.FRn EK-An 06-19/S15	58,65	30.12.2009	no
AT0000439948	OVAG Call.Switch. Cov. B.05-35	109,60	30.12.2009	yes
AT0000439732	OVAG Callable 13 J.EK A. 05-18	62,25	30.12.2009	no
AT0000440227	OVAG Callable 4,53% Zero 05-25	96,60	30.12.2009	no
AT000B052089	OVAG Capped CMS FRN 06-16	95,45	30.12.2009	no
AT000B056205	OVAG CashPlus Schuldv08-11/208	99,84	30.12.2009	no
AT000B059472	OVAG CHI Garant 09-15/S.89	-	-	no
AT000B110507	OVAG CLN auf DZ Bank 07-12/S.8	-	-	no
AT000B110648	OVAG CLN auf ErsteB. 08-13/S22	-	-	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B110671	OVAG CLN auf ErsteB. 08-13/S25	-	-	no
AT000B110531	OVAG CLN auf Island 07-17/S.11	-	-	no
AT000B110986	OVAG CLN auf OMV 08-12/S.56	-	-	no
AT000B110929	OVAG CLN auf Porsche 08-13/S50	-	-	no
AT000B111133	OVAG CLN auf RepOest 09-12/S.7	-	-	no
AT000B110614	OVAG CLN auf RZB 07-12/S.19	-	-	no
AT000B110689	OVAG CLN auf RZB 08-13/S.26	-	-	no
AT000B110721	OVAG CLN auf RZB 08-13/S.30	-	-	no
AT000B111141	OVAG CLN auf Schweiz 09-14/S.8	-	-	no
AT000B110952	OVAG CLN auf Ungarn 08-13/S.53	-	-	no
AT000B110879	OVAG CLN/EB 08-13/S.45	-	-	no
AT000B111083	OVAG CLN/Rep.Oesterr.08-13/S.2	-	-	no
AT000B111166	OVAG CLN/Rep.Österr. 09-14/10	-	-	no
AT000B110853	OVAG CLN/RZB 08-13/S.43	-	-	no
AT000B110838	OVAG CLN/Swiss RE 08-13/S.41	-	-	no
AT000B110846	OVAG CLN/Telek.Austr.08-13/S42	-	-	no
AT000B110960	OVAG CLN/Ungarn 08-13/S.54	-	-	no
AT000B053095	OVAG CMS FRN 06-18/S.52	96,05	30.12.2009	no
AT000B056064	OVAG Comeback Gar. 08-12/S.194	83,43	31.03.2009	no
AT0000439880	OVAG Cov.Echo-Anl.m.Zielk05-15	97,10	30.12.2009	yes
AT000B054382	OVAG Cov.Zero RevFl. 07-37/S16	114,95	30.12.2009	yes
AT000B111034	OVAG CREDO auf EB 08-13/S.61	-	-	no
AT000B110911	ÖVAG CREDO/ErsteBk. 08-13/S.49	-	-	no
AT000B111075	ÖVAG CREDO/RZB 08-13/S.1	-	-	no
AT0000438890	OVAG CZK FRN 04-11	99,23	30.12.2009	no
AT0000439476	OVAG Dynamic Spread-Anl. 05-25	79,02	30.10.2009	no
AT0000439823	OVAG Echo-Anl.m.Zielk. 05-15	98,50	30.12.2009	no
AT0000439898	OVAG Echo-Anl.m.Zielk. 05-15II	98,05	30.12.2009	no
AT000B055652	OVAG Elektr.EnergGar 08-11/153	-	-	no
AT000B055397	OVAG Emerg.Ma.Garant 08-15/127	80,07	06.08.2009	no
AT000B057906	OVAG Energie Bon.Gar.09-13/135	-	-	no
AT000B057617	OVAG Energie III 09-14/S.106	1.013,18	31.03.2009	no
AT000B058029	OVAG Energie IV SV 09-14/S.147	-	-	no
AT000B059167	OVAG Energie VIII 09-15/S.58	-	-	no
AT000B056536	OVAG Energy Garant 08-12/241	-	-	no
AT000B056890	OVAG Erdgas Garant 08-10/S.34	1.027,05	31.03.2009	no
AT000B055231	OVAG Eur.HochGar III 08-14/111	85,81	31.03.2009	no
AT0000438981	OVAG EUR/USD Perf.T.Bond 04-10	101,05	30.12.2009	no
AT000B059399	OVAG EUR/USD TwWinGar.09-14/81	-	-	no
AT000B056494	OVAG EURO Champion 08-12/S.237	-	-	no
AT000B059548	OVAG Europ.Bika Notes 09-12/96	-	-	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B058888	OVAG Europ.Hochst.Gar.09-15/30	-	-	no
AT000B057013	OVAG Europa Gar.Plus 08-14/S46	1.064,50	02.10.2009	no
AT000B054812	OVAG Europa Garant 07-11/S.65	-	-	no
AT000B057344	OVAG EuropaGarPlus II 08-14/79	935,82	31.03.2009	no
AT000B058771	OVAG EuropHochstst.G. 09-14/19	-	-	no
AT000B059555	OVAG Fi/Float.Schuldv.09-15/97	-	-	no
AT000B058490	OVAG Fi/Float.Schuldv09-14/194	97,35	30.10.2009	no
AT000B058573	OVAG Fi/Float.Schuldv09-19/202	99,25	30.12.2009	no
AT000B058581	OVAG Fi/Float.Schuldv09-20/203	102,75	30.12.2009	no
AT000B058557	OVAG Fi/Float.SV 09-19/200	99,50	30.12.2009	no
AT000B059613	OVAG Fix to Float.SV 09-15/103	-	-	no
AT000B059373	OVAG Fix to Float.SV 09-20/S79	99,15	30.12.2009	no
AT000B059308	OVAG Fix to Floating 09-19/72	100,20	30.12.2009	no
AT000B057377	OVAG Fix&Mo Energ.II 08-13/82	1.055,89	31.03.2009	yes
AT000B056288	OVAG Fix&Mo Innov.IV 08-14/216	1.003,76	31.03.2009	no
AT000B056478	OVAG Fix&Mo Innov.V 08-12/235	1.067,54	17.11.2009	no
AT000B058938	OVAG Fix&Mo.Energ.VII 09-15/35	-	-	no
AT000B058300	OVAG Fix&Mo.EnergieV 09-14/175	-	-	no
AT000B058698	OVAG Fix&Mo.EnergieVI 09-15/11	-	-	no
AT000B057963	OVAG Fix/FI. Schuldv 09-14/141	99,65	30.12.2009	no
AT000B057351	OVAG Fix/Float SV Cap 08-12/80	97,60	30.12.2009	no
AT0000438841	OVAG fix/rev CMS-Bond 04-29	98,75	30.12.2009	no
AT0000438882	OVAG fix/rev CMS-Bond 04-29	100,55	30.12.2009	no
AT0000438916	OVAG fix/rev CMS-Bond 04-29	98,80	30.12.2009	no
AT000B058334	OVAG Fix-FI. Schuldv 09-14/178	99,15	30.12.2009	no
AT000B058706	OVAG Fix-FI. Schuldv 09-14/S12	101,80	30.12.2009	no
AT000B058870	OVAG Fix-FI. Schuldv 09-15/29	101,15	30.12.2009	no
AT000B057815	OVAG Fix-FI. Schuldv 09-19/126	-	-	no
AT000B057831	OVAG Fix-FI. Schuldv 09-19/128	97,95	30.12.2009	no
AT000B058383	OVAG Fix-FI. Schuldv 09-19/183	98,90	30.12.2009	no
AT000B058961	OVAG FixFloat.Schuldv 09-14/38	102,30	30.12.2009	no
AT000B058789	OVAG FixFloat.Schuldv 09-15/20	100,95	30.12.2009	no
AT000B059035	OVAG FixFloat.Schuldv 09-15/45	103,90	30.12.2009	no
AT000B059043	OVAG FixFloat.Schuldv 09-15/46	104,10	30.12.2009	no
AT000B059506	OVAG FixFloat.Schuldv 09-15/92	100,25	30.12.2009	no
AT000B058730	OVAG FixFloat.Schuldv 09-19/15	104,90	30.12.2009	no
AT000B059183	OVAG FixFloat.SV 09-15/60	101,45	30.12.2009	no
AT000B058672	OVAG Fix-Rev.Floater 09-24/S.9	100,35	30.12.2009	no
AT000B057260	OVAG Floater Floor 08-13/S.71	100,15	30.12.2009	no
AT000B054226	OVAG FRN 07-14/S 186	94,57	30.12.2009	no
AT000B056411	OVAG FRN 08-10/S.229	100,03	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B055645	OVAG FRN 08-11/S.152	99,88	30.12.2009	no
AT000B056098	OVAG FRN 08-11/S.197	100,23	30.12.2009	no
AT000B056114	OVAG FRN 08-11/S.199	100,25	30.12.2009	no
AT000B056874	OVAG FRN 08-12/S.32	98,63	30.12.2009	no
AT000B056452	OVAG FRN 08-13/S.233	97,68	30.12.2009	no
AT000B057393	OVAG FRN 08-13/S.84	98,23	30.12.2009	no
AT000B056932	OVAG FRN 08-14/S.38	96,60	30.12.2009	no
AT000B056544	OVAG FRN 08-18/S.242	-	-	no
AT000B057633	OVAG FRN 09-12/S.108	100,73	30.12.2009	no
AT000B058136	OVAG FRN 09-12/S.158	99,94	30.12.2009	no
AT000B058524	OVAG FRN 09-12/S.197	99,42	30.12.2009	no
AT000B058599	OVAG FRN 09-14/S.1	100,45	30.11.2009	no
AT000B057641	OVAG FRN 09-14/S.109	100,01	30.12.2009	no
AT000B059258	OVAG FRN 09-14/S.67	-	-	no
AT000B058482	OVAG FRN 09-16/S.193	99,15	30.12.2009	no
AT000B058425	OVAG FRN 09-18/187	99,75	30.12.2009	no
AT000B059134	OVAG FRN 09-18/S.55	101,60	30.12.2009	no
AT000B053046	OVAG FRN Anl. 06-16/S.39	91,65	30.12.2009	no
AT000B058912	OVAG FRN m. Floor 09-14/S.33	101,55	30.12.2009	no
AT000B059050	OVAG FRN mit Floor 09-13/S.47	100,30	30.12.2009	no
AT000B059001	OVAG FRN mit Floor 09-14/S.42	101,90	30.12.2009	no
AT000B059217	OVAG FRN mitCap+Floor 09-14/63	98,15	30.12.2009	no
AT000B058052	OVAG FRN Schuldv. 09-16/S.150	100,39	30.12.2009	no
AT000B055629	OVAG FRN sen. SV 08-13/S.150	-	-	no
AT000B055371	OVAG FRN SV 08-12/S.125	98,93	30.12.2009	no
AT000B055900	OVAG FRN SV 08-13/S.178	100,47	30.12.2009	no
AT000B056072	OVAG FRN SV 08-14/S.195	102,53	30.12.2009	no
AT000B056130	OVAG FRN VB 08-11/S.201	100,12	30.12.2009	no
AT000B052295	OVAG Fud. Call.Zero-Bond 06-36	111,40	30.12.2009	yes
AT000B053152	OVAG fund..Zero Bond 06-18/S79	-	-	yes
AT000B052873	OVAG Fund.Cal RevFI 06-36/S19	99,30	30.12.2009	yes
AT000B053798	OVAG fund.Volabond 07-17/S.144	110,70	30.12.2009	yes
AT000B054291	OVAG Garant Top 20 07-12/S.7	94,78	30.12.2008	no
AT000B056007	OVAG Goleador I Gar.08-14/S188	99,77	31.03.2009	no
AT000B056429	OVAG Goleador II 08-14/S.230	102,85	31.03.2009	no
AT000B055199	OVAG HiTe Bon.Garant 07-12/107	910,27	14.08.2009	no
AT000B057898	OVAG HYPO Nachha.Gar.09-14/134	-	-	no
AT000B057112	OVAG HypoSparGar.IS 08-12/56	105,10	31.03.2009	no
AT000B059415	OVAG IFB CSR Schuldv.09-15/S83	-	-	no
AT000B059365	OVAG IFB Spar Gar.CSR 09-14/78	100,00	28.12.2009	no
AT000B057518	OVAG IFB Spar Gar.II 08-14/S96	-	-	no

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ULTIMOPRICES 2009

Bonds

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AT000B057419	OVAG IFB Spar Garant 08-12/86	-	-	no
AT000B056395	OVAG Immo Bon.Gar.II 08-10/227	97,20	20.10.2009	no
AT000B056015	OVAG Immo Bonus Gar.08-10/189	96,45	31.03.2009	no
AT000B056973	OVAG ImmoBonusGar.III 08-11/42	94,24	31.03.2009	no
AT000B057948	OVAG Index Level Gar.09-14/139	-	-	no
AT000B056924	OVAG Infl.Prot.Bond 08-12/S.37	95,25	30.10.2009	no
AT000B058342	OVAG Infl.Prot.Bond3 09-15/179	99,50	30.12.2009	no
AT000B058607	OVAG Inflat.Prot.Bond4 09-15/2	100,55	30.12.2009	no
AT0000438692	OVAG Inflation Prot.Bond 04-14	97,95	30.12.2009	no
AT000B058920	OVAG InflationProt.B. 09-15/34	100,50	30.10.2009	no
AT000B056577	OVAG Inflationsbond 08-11/S5	97,60	30.12.2009	no
AT000B056593	OVAG Infr.Str.Garant 08-11/S.2	107,63	31.03.2009	no
AT000B056866	OVAG Infr.Str.GarVIII 08-12/31	102,21	30.12.2008	no
AT000B055587	OVAG Infrastr.Gar.IV 08-14/146	98,62	11.05.2009	no
AT000B055389	OVAG InfrStru.II Gar.08-13/126	87,78	31.03.2009	no
AT000B055025	OVAG Innovat.-Garant 07-13/S89	855,05	31.03.2009	no
AT000B055207	OVAG Innovat.Garant 08-14/108	860,71	31.03.2009	no
AT000B056320	OVAG KapMaFl. 10YCMS 08-18/220	99,60	30.12.2009	no
AT000B056676	OVAG KM FRN 10Y CMS 08-18/S13	102,85	30.12.2009	no
AT000B056510	OVAG KM-FRN 10Y-CMS 08-18/239	110,80	30.12.2009	no
AT000B056502	OVAG KM-FRN 5Y-CMS 08-14/238	106,90	30.12.2009	no
AT000B057914	OVAG kuen.StufZ.Anl 09-17/S136	99,75	30.12.2009	no
AT000B053848	OVAG kuendb.Anl. 07-17/S.149	99,65	30.12.2009	no
AT000B054150	OVAG kuendb.Anl. 07-22/S.180	95,65	30.12.2009	no
AT0000440029	OVAG Kündb.4,35% EK-Anl. 05-18	60,45	30.12.2009	no
AT000B052345	OVAG L&M Öko/Solar Anl 06-12	116,09	28.12.2009	no
AT0000439740	OVAG Masterbond 05-21	55,85	30.12.2009	no
AT000B057187	OVAG Megacit.Bon.Gar. 08-11/63	95,55	31.03.2009	no
AT000B057922	OVAG Megacit.Gar.IV 09-15/S137	-	-	no
AT000B058193	OVAG Megacit.VI Gar.09-15/164	-	-	no
AT000B057799	OVAG Megacities Gar.09-14/S124	100,07	20.03.2009	no
AT000B058102	OVAG MegacitiesGar.V 09-14/155	-	-	no
AT000B057146	OVAG Megatrends Gar.08-12/S.59	-	-	no
AT000B058045	OVAG Merkur Life IV 09-21/S149	-	-	no
AT000B056569	OVAG MuCa NC2 Schuldv 08-13/S4	101,70	30.12.2009	no
AT000B059480	OVAG Nach.CSR GarVIII 09-15/90	-	-	no
AT000B059092	OVAG Nachh.CSR Gar.IV 09-15/51	-	-	no
AT000B059126	OVAG Nachh.CSR Gar.V 09-15/54	-	-	no
AT000B058748	OVAG Nachh.Hochstst.G.09-14/16	-	-	no
AT000B057435	OVAG Nachhaltigk.Gar.08-13/S88	104,21	02.10.2009	no
AT000B058862	OVAG NachhCSR Gar.III 09-15/28	-	-	no

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ULTIMOPRICES 2009

Bonds

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AT000B053715	OVAG nr CMS Fl./Fix 07-17/S136	85,35	30.12.2009	no
AT000B056759	OVAG NR MerkB.Li.II G.08-20/20	70,50	30.12.2009	no
AT000B053855	OVAG nr Nullkupon.Anl 07-17/S150	83,50	30.12.2009	no
AT000B052899	OVAG NR Nullkuponanl 06-16/S34	87,15	30.12.2009	no
AT000B052600	OVAG NR Nullkuponanl. 06-16	109,75	30.12.2009	no
AT0000439419	OVAG Nullkuponanl. 2005-2018	66,90	30.12.2009	no
AT000B059100	OVAG Oe.BoGarNachh.II 09-12/52	-	-	no
AT000B059589	OVAG OeBoGarNachh.IV 09-12/100	-	-	no
AT000B052592	OVAG Oeko/H2O Gar.SV 06-12/S14	124,87	30.12.2009	no
AT000B058474	OVAG Oest.BoGarNachh.09-12/192	-	-	no
AT000B058854	OVAG Oest.BonusGar II 09-12/27	-	-	no
AT000B057443	OVAG Orosz Capa Notes 09-12/89	-	-	no
AT000B057070	OVAG Ost InfStrGar II 08-11/52	-	-	no
AT000B058169	OVAG Österr.BonusGar.09-12/161	107,29	02.12.2009	no
AT000B056312	OVAG Pharma Bon.Gar.08-11/S219	988,67	31.03.2009	no
AT0000439344	OVAG Relax-Bond 05-13	854,95	31.03.2009	no
AT000B055892	OVAG Reverse Fl. 08-11/S.177	105,30	30.12.2009	no
AT000B055140	OVAG Reverse FRN 07-11/S.102	108,10	30.12.2009	no
AT000B056445	OVAG Reverse FRN 08-10/S.232	103,20	30.12.2009	no
AT0000438627	OVAG Rohst.Hochst-Gar.SV 04-10	126,39	11.09.2009	no
AT000B055801	OVAG Schuldv. 08-13/S.168	102,62	30.12.2009	no
AT000B055819	OVAG Schuldv. 08-14/S.169	102,53	30.12.2009	no
AT000B055827	OVAG Schuldv. 08-15/S.170	102,00	30.12.2009	no
XS0271095357	OVAG Senior FRN 06-11/S.47	-	-	no
AT000B057534	OVAG Sp.Gar.Blue Chip 09-14/98	-	-	no
AT000B057708	OVAG Sp.Gar.Megac.II 09-14/115	-	-	no
AT000B057609	OVAG Sp.Gar.Megacit.09-14/105	-	-	no
AT000B058409	OVAG Sp.Gar.NachhCSR 09-15/185	-	-	no
AT000B058821	OVAG Spar Garant NOe 09-15/S24	-	-	no
AT000B052782	OVAG Spar WIN Gar.SV 06-11/S41	100,38	31.03.2009	no
AT000B058680	OVAG SparGar.CSR II 09-15/S10	-	-	no
AT000B056965	OVAG SparGar.Vital 08-12/41	100,99	30.12.2008	no
AT000B058953	OVAG SparGarantGlobal 09-15/37	105,43	27.10.2009	no
AT000B059241	OVAG SpGarNachCSR VI 09-15/66	-	-	no
AT000B059274	OVAG SpGarNachCSR VII 09-15/69	-	-	no
AT0000438908	OVAG Step up fix/10Y CMS 04-19	96,25	30.12.2009	no
AT000B058839	OVAG Step Up to Float.09-14/25	100,30	30.12.2009	no
AT000B056155	OVAG StepUp Schuldv 08-14/S203	102,62	30.12.2009	no
AT000B057997	OVAG StepUp Schuldv 09-13/S144	100,91	30.12.2009	no
AT000B057625	OVAG StepUp Schuldv 09-19/S107	101,30	30.12.2009	no
AT000B058151	OVAG StepUp Schuldv.09-14/S160	101,64	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B057880	OVAG StepUp Schuldv.09-15/S133	100,15	30.12.2009	no
AT000B058441	OVAG StepUp to Float.09-14/189	101,45	30.12.2009	no
AT0000439120	OVAG StepUp-10Y CMS FRN 05-18	95,00	30.12.2009	no
AT000B056916	OVAG StepUp-SixPack 08-14/S36	102,15	30.12.2009	no
AT000B058326	OVAG Stufenzinsanl. 09-13/S177	99,81	30.12.2009	no
XS0275528627	OVAG Sub.Tier2 Notes 06-16/S53	-	-	no
AT000B058946	OVAG TECHNOLOGY GARANT09-14/36	-	-	no
AT000B059068	OVAG TOP 20 Garant IV 09-14/48	-	-	no
AT0000438965	OVAG Top 20 Garant SV 04-10/7	99,18	31.03.2009	no
AT000B059225	OVAG Top Cesky Bonus 09-11/S64	-	-	no
AT000B058417	OVAG Top20 Garant 09-14/S.186	100,76	29.06.2009	no
AT000B058649	OVAG Top20 Garant II 09-14/S.6	-	-	no
AT000B058664	OVAG Top20 Garant III 09-14/S8	-	-	no
AT000B058433	OVAG TVG-Best of USA 09-15/188	-	-	no
AT0000438734	OVAG Up&Down Garant SV 04-10/4	107,29	31.03.2009	no
AT000B055454	OVAG USD-ChancGarant 08-13/133	-	-	no
AT0000438973	OVAG USD-Float.Rate Note 04-11	98,15	30.12.2009	no
AT0000439856	OVAG var Emerg.Mar.CLN 05-15/2	92,83	31.10.2008	no
AT0000432828	OVAG var. EUR-Schuldv. 02-12	101,30	30.12.2009	no
AT000B054648	OVAG VB Gar.Top20 II 07-12/S43	-	-	no
AT0000439179	OVAG Walser Gar.Schuldv. 05-11	95,08	31.03.2009	no
AT000B052006	OVAG Weinv. Bonus Garant 06-15	100,85	30.12.2009	no
AT000B056742	OVAG Wohlfuehl Garant 08-11/19	104,92	21.12.2009	no
AT000B056262	OVAG World Bkt.BonGar08-13/214	88,01	31.03.2009	no
AT000B055561	OVAG Zero Bond 08-18/S.144	100,80	30.12.2009	no
AT000B056254	OVAG Zero Bond 08-18/S.213	100,75	30.12.2009	no
AT000B057336	OVAG Zero Bond 08-18/S.78	101,70	30.12.2009	no
AT000B055579	OVAG Zero Bond 08-19/S.145	68,55	30.12.2009	no
AT000B058037	OVAG Zero Bond 09-19/S.148	-	-	no
AT000B058797	OVAG Zero Bond 09-19/S.21	-	-	no
AT0000439211	OVAG Zero/Fix Kup Cov.SV 05-30	124,80	30.12.2009	yes
AT0000439583	OVAG Zero/Fix Switch.B. 05-35	116,70	30.12.2009	yes
AT0000439757	OVAG Zero/Fix Switch.B.II05-35	116,15	30.12.2009	yes
AT000B052667	OVAG Zero/Fix SwitchSV 06-21/4	115,50	30.12.2009	yes
AT000B052659	OVAG Zero/Fix SwitchSV 06-36/5	125,90	30.12.2009	yes
AT0000439138	OVAG Zerobonds 05-22	51,50	30.12.2009	no
AT0000439088	OVAG ZeroFix/Rev Schuldv 05-25	118,95	30.12.2009	no
AT000B052865	OVAG ZeroMultiC RevFI06-26/S18	108,05	30.12.2009	no
AT000B056353	OVAG ZiKu.Performer 08-15/S223	115,30	30.11.2009	no
AT000B054069	OVAG ZiKuPerf. 07-22/S.171	146,05	30.12.2009	no
AT000B053665	OVAG ZiKuPerformer 07-12/S.130	129,05	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT000B059142	OVAG Zinskraxler 09-15/S.56	99,00	30.12.2009	no
AT000B059449	OVAG Zinskraxler 09-19/S.86	98,10	30.12.2009	no
AT000B059340	OVAG Zinskraxler 09-24/S.76	97,80	30.12.2009	no
AT0000438940	OVAG Zinskraxler I SV 04-19	99,20	30.12.2009	no
AT000B059233	OVAG Zinskraxler II 09-15/S.65	-	-	no
AT000B059175	OVAG Zinskraxler SV 09-19/S.59	-	-	no
AT000B059191	OVAG Zinskraxler SV 09-19/S.61	100,90	30.12.2009	no
AT000B052998	OVAG ZinskurvenPerf. 06-21/S70	116,45	30.12.2009	no
AT000B052857	OVAG ZinskurvenPerf. 06-21/S77	94,60	30.12.2009	no
AT000B052097	OVAG ZiPerf mit ZK 5Q II 06-19	92,45	30.12.2009	no
AT000B057039	OVAG Zi-Plus Schuldv 08-12/S48	97,67	30.12.2009	no
AT000B052030	OVAG ZKPerf.m.Zielkupon 06-26	85,50	30.12.2009	no
AT0000439674	OVAG ZKPerf.m.ZK 5 Quadr.05-20	90,00	30.10.2009	no
AT0000438726	OVAG10Y-CMS FRN+Floor 04-24	89,80	30.12.2009	no
AT0000439559	OVAG4%Callable Covered A.05-20	96,00	30.10.2009	yes
AT000B055223	OVAGSparGar.Infr.III 08-14/110	99,95	31.03.2009	no
AT000B052022	OVAGSwitch.Call. Cov. B.06-26	112,10	30.12.2009	yes
XS0095036413	Paribas CMS-FI. S.693/99-11/P	102,30	30.12.2009	no
AT0000188891	Pfandbriefst. 3,75 % SV 04-14	102,25	29.12.2009	yes
XS0163694119	PfbrfSt 5% Callable Note 03-28	105,05	09.12.2009	no
XS0177359345	PfbrfSt. BCM-linked Bond 03-13	82,75	18.12.2008	no
XS0243441184	PfbrSt Kap.Markt Floater 06-16	98,14	21.12.2007	no
XS0215412148	PfbrSt Turbo CMS Floater 05-17	95,98	21.12.2007	no
AT0000A0F9G7	PORR 6 % Anl. 09-14	101,70	29.12.2009	no
AT0000A01U63	Primeno Life Notes Typ10 06-17	97,00	18.06.2009	no
AT0000A01U89	Primeno Life Notes Typ35 06-17	105,00	15.12.2009	no
AT0000428750	PSK GBP-CMS link. Obl 99-19/7P	106,93	30.12.2009	yes
AT0000341581	PXP Softw. AWS-gar Gewinnwp 03	98,00	27.03.2007	no
AT0000341037	Quadriga Garantie I Anl. 02-12	163,00	29.12.2009	no
XS0107904418	R.B.oScot REX-li. Notes 00-11	143,01	20.12.2007	no
AT0000443544	Rai.BSK fix/var EK-Obl 02-12/1	97,30	23.12.2009	no
AT0000341755	Rai.Hold.NO f/v ew.EK-Anl 03/P	100,00	30.12.2004	no
AT0000A03MR8	Rai.Hold.NO f/v HybrKap-Anl 06	100,00	01.10.2007	no
AT0000A04AB5	Rai.Hold.NO f/v HybrKap-Anl 07	100,00	01.10.2007	no
AT000B020383	Rai.WBB 4% WA 07-17/3 RLBNÖW	101,65	30.12.2009	no
AT000B020300	Rai.WBB 4% WA 07-19/2/Rai Bspk	101,50	23.12.2009	no
AT000B020326	Rai.WBB 4% WA 07-22/2/RLB OOE	98,90	03.12.2009	no
AT000B020284	Rai.WBB 4% WA 07-22/Rai Bspk	99,30	03.12.2009	no
AT000B020292	Rai.WBB 4% WA 07-25/RLB OOE	102,10	03.12.2009	no
AT0000353503	Rai.WBB Stabilit. WA 03-14/Tir	100,20	27.12.2007	no
AT0000490016	Rai.WBB Stabilit. WA 04-16/Tir	101,50	03.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000490149	Rai.WBB Var. WA 05-25/Rai.Bspk	82,70	23.12.2009	no
AT000B020086	Rai.WBB var. WA 06-21/RLB Kärn	100,00	29.12.2009	no
AT000B020367	Rai.WBB var. WA 07-17/2 RLBNÖW	94,50	30.12.2009	no
AT000B020243	Rai.WBB var. WA 07-18/Rai Bspk	98,50	28.12.2009	no
AT000B020391	Rai.WBB var. WA 07-18/RLB Stmk	99,75	22.12.2009	no
AT000B020219	Rai.WBB var. WA 07-22/RLB Ktn.	100,00	29.12.2009	no
AT0000490115	Rai.WBB Ziel WA 05-26/RLB NÖ-W	85,96	30.12.2009	no
AT0000490123	Rai.WBB Ziel WA 05-26/RLB NÖ-W	85,28	30.12.2009	no
AT000B020029	Rai.WBB Ziel WA 06-27/RLB Kärn	92,60	29.12.2009	no
AT000B020003	Rai.WBB Ziel WA 06-27/RLB NÖ-W	86,11	30.12.2009	no
AT0000490131	Rai.WBB Zielk. WA 05-26/RLB OÖ	-	-	no
AT000B020060	Rai.WBB ZielWA 06-26/RLB OÖ	86,00	28.01.2008	no
AT000B020102	Rai.WBB ZielWA 06-27 Raif.Bspk	85,50	23.12.2009	no
AT000B020094	Rai.WBB ZielWA 06-27/2 RLBKärn	94,92	29.12.2009	no
AT000B020037	Rai.WBB ZielWA 06-27/2RLB NÖ-W	83,80	30.12.2009	no
AT000B020078	Rai.WBB ZielWA 06-27/3RLB NÖ-W	89,64	30.12.2009	no
AT000B020128	Rai.WBB ZielWA 06-27/4 RLB NÖ	91,59	30.12.2009	no
AT000B020110	Rai.WBB ZielWA 06-28/2 RLB OÖ	-	-	no
AT000B020185	Rai.WBB3,25-4%WA06-17/RLB Stmk	101,55	22.12.2009	no
AT000B020276	Rai.WBB3,75% WA 07-17/RLB Vbg.	103,50	02.10.2009	no
AT000B020227	Rai.WBB3,75% WA 07-18/Rai Bspk	100,70	23.12.2009	no
AT000B020342	Rai.WBB4,125% WA07-17/2 RLBNÖW	102,51	30.12.2009	no
AT000B020359	Rai.WBB4,25% WA 07-18/RLB Stmk	105,00	22.12.2009	no
AT000B020201	Rai.WBBvar.WA 06-16/3/ RLBNoeW	99,00	30.12.2009	no
AT000B020268	Rai.WBBvar.WA 07-18/2 Rai Bspk	98,50	28.12.2009	no
AT000B020334	Rai.WBBvar.WA 07-18/3/Rai Bspk	98,50	28.12.2009	no
AT000B020375	Rai.WBBvar.WA 07-18/4/Rai Bspk	100,00	03.01.2008	no
AT000B020425	Rai.WBBvar.WA 08-18/ RLB Vbg	99,50	02.10.2009	no
AT000B020466	Rai.WBBvar.WA 08-18/1/ RLBNoeW	96,00	30.12.2009	no
AT000B020565	Rai.WBBvar.WA 08-18/3/ RaiBspk	98,50	28.12.2009	no
AT000B020482	Rai.WBBvar.WA 08-19/1/ RaiBspk	98,50	28.12.2009	no
AT000B020508	Rai.WBBvar.WA 08-20/ RLB Ktn	-	-	no
AT000B020540	Rai.WBBvar.WA 08-20/2/ RaiBspk	98,50	28.12.2009	no
AT0000490073	Raif.WBB Var.WA 05-18/RLB NÖ-W	94,68	30.12.2009	no
AT000B011028	Raiff Nullkup.Anl.08-14/PP/68	86,96	30.12.2009	no
AT000B010731	Raiff Nullkup.Obl.08-11/PP/47	96,91	30.12.2009	no
AT000B010749	Raiff Nullkup.Obl.08-13/PP/48	90,92	30.12.2009	no
AT000B011036	Raiff Nullkup.Obl.DC08-11/P/69	95,51	30.12.2009	no
AT000B011044	Raiff Nullkup.Obl.IA08-16/P/70	75,61	30.12.2009	no
AT0000353339	Raiff. WBB var. WA 02-12/NOe	97,00	30.12.2009	no
AT0000353313	Raiff. WBB var. WA 02-12/Sbg.	100,00	30.12.2004	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000353388	Raiff. WBB var. WA 02-13/Tirol	99,60	27.12.2007	no
AT0000285184	Raiff.CMS Dyn. FRN 04-19/PP/14	100,20	07.12.2009	no
AT0000285242	Raiff.Kap.markt FRN 05-15/PP/1	96,40	28.12.2007	no
AT0000341292	Raiff.Vers. f/v ew.EK-Anl 02/P	100,00	29.12.2008	no
AT0000490099	Raiff.WBB Var. WA 05-18/Tirol	91,20	27.12.2007	no
AT0000353479	Raiff.WBB Zinsku. WA 03-15/Tir	88,40	27.12.2007	no
AT0000353461	Raiff.WohnBB var. WA 03-13/Ktn	100,00	29.12.2009	no
AT0000353446	Raiff.WohnBB var. WA 03-13/Sbg	100,00	30.12.2004	no
AT000B020052	RaiffWBB 3,25%WA 06-16/RLB Vbg	98,20	03.12.2009	no
AT000B020136	RaiffWBB 3,8%WA 06-18/Rai.Bspk	100,70	23.12.2009	no
AT000B020151	RaiffWBB 4 % WA 06-20/RLB NÖ-W	99,27	30.12.2009	no
AT000B020169	RaiffWBB 4% WA 06-21/Rai.Bspk	101,20	03.12.2009	no
AT000B020318	RaiffWBB 4% WA 07-19/RLB NÖW	100,42	30.12.2009	no
AT000B020235	RaiffWBB 4%WA 07-22/RLB NÖW	98,87	30.12.2009	no
AT000B020144	RaiffWBB var WA 06-17/Rai.Bspk	-	-	no
AT000B020193	RaiffWBB var.WA 06-16/RLB Ktn.	100,00	29.12.2009	no
AT000B020177	RaiffWBB var.WA 06-18/RLB NÖW	100,00	30.12.2009	no
AT000B020045	RaiffWBB Var.WA 06-18/RLB NÖ-W	93,50	30.12.2009	no
AT000B020250	RaiffWBB var.WA 07-18/RLB NÖW	100,00	30.12.2009	no
AT0000438031	RaiHold.NO f/v HybrKap-Anl 05P	-	-	no
AT0000A03K48	RaiVital nr var. ewige Anl. 06	100,00	18.09.2007	no
XS0220101744	Rep.Oest. FRN 05-15/S.107	-	-	yes
XS0221500571	Rep.Oest. FRN 05-20/S.109	-	-	yes
XS0208462910	Rep.Oest. Fixed/ FRN 04-34/90	-	-	yes
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	85,00	26.08.2009	yes
AT0000334966	RLB NoeW Dyna.Gar. SV 02-12/25	144,47	30.12.2009	no
AT0000437876	RLB NÖ-W 5,15% NR Obl.04-19/23	95,58	30.12.2009	no
AT0000437868	RLB NÖ-W3,76% FundObl.04-12/22	102,82	30.12.2009	yes
AT0000437736	RLB NÖ-W4,82% Fund.Obl.04-20/9	105,80	30.12.2009	yes
AT000B075726	RLB N-W 3,1% Fix-Obl.09-10/3	100,15	30.12.2009	no
AT000B075734	RLB N-W 3,5% Fix-Obl.09-12/4	101,81	30.12.2009	no
AT000B075676	RLB N-W 3,75% Fix-Obl.08-11/52	102,67	30.12.2009	no
AT000B075684	RLB N-W 4% KObl.08-10/53	102,08	30.12.2009	no
AT000B075692	RLB N-W 4% KObl.08-10/54	102,08	30.12.2009	no
AT000B075742	RLB N-W 4,15% Fix-Obl.09-14/5	102,96	30.12.2009	no
AT000B075759	RLB N-W 4,15% Fix-Obl.09-14/6	102,98	30.12.2009	no
AT000B075775	RLB N-W 4,15% Fix-Obl.09-14/8	102,96	30.12.2009	no
AT000B075783	RLB N-W 4,2% Fix-Obl.09-16/9	101,22	30.12.2009	no
AT000B075668	RLB N-W 4,25% Fix-Obl.08-13/51	103,42	30.12.2009	no
AT000B075148	RLB N-W 4,35% Fix-Obl.07-12/38	103,76	30.12.2009	no
AT000B075049	RLB N-W 4,625%Fix-Obl.07-10/28	101,73	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT000B075643	RLB N-W 4,65% Fix-Obl.08-13/49	105,02	30.12.2009	no
AT000B075619	RLB N-W 5% Fix-Obl.08-13/46	106,07	30.12.2009	no
AT000B075478	RLB N-W 5,05% Fix-Obl.08-11/32	104,25	30.12.2009	no
AT000B075155	RLB N-W 5,36% Fix-Obl.08-48/1	93,38	30.12.2009	yes
AT000B075577	RLB N-W EK Fix-Obl. 08-23/42	105,25	30.12.2009	no
AT000B075973	RLB N-W fix/var.Obl.09-14/28	103,05	30.12.2009	no
AT000B075981	RLB N-W fix/var.Obl.09-17/29	103,51	30.12.2009	no
AT000B075171	RLB N-W Fix-Obl. 08-10/2	100,26	30.12.2009	no
AT000B075494	RLB N-W Fix-Obl. 08-10/34	100,66	30.12.2009	no
AT000B075510	RLB N-W Fix-Obl. 08-10/36	100,28	30.12.2009	no
AT000B075213	RLB N-W Fix-Obl. 08-10/6	100,44	30.12.2009	no
AT000B075320	RLB N-W Fix-Obl.08-10/17	101,04	30.12.2009	no
AT000B074968	RLB N-W Fund.Fix-Obl.07-14/20	104,92	30.12.2009	yes
AT000B075098	RLB N-W Fund.Fix-Obl.07-47/33	96,87	30.12.2009	yes
AT000B075114	RLB N-W Fund.Fix-Obl.07-47/35	93,15	30.12.2009	yes
AT000B075031	RLB N-W fund.var-Obl.07-14/27	97,02	30.12.2009	yes
AT000B075429	RLB N-W Nullkupon Obl.08-15/27	82,69	30.12.2009	no
AT000B076112	RLB N-W Nullkuponanl 09-12/42	104,10	30.12.2009	no
AT000B076104	RLB N-W Nullkuponanl 09-13/41	105,66	30.12.2009	no
AT000B076062	RLB N-W Nullkuponanl 09-14/37	107,33	30.12.2009	no
AT000B076070	RLB N-W Nullkuponanl 09-15/38	108,58	30.12.2009	no
AT000B076088	RLB N-W Nullkuponanl 09-15/39	109,65	30.12.2009	no
AT000B076096	RLB N-W Nullkuponanl 09-16/40	110,33	30.12.2009	no
AT000B075791	RLB N-W Stuf.zins-Obl.09-16/10	102,48	30.12.2009	no
AT000B075809	RLB N-W Stufenz.-Obl.09-14/11	103,03	30.12.2009	no
AT000B075890	RLB N-W Stufz.Obl 09-14/20	103,68	30.12.2009	no
AT000B075551	RLB N-W var. EK Obl. 08-21/40	93,31	30.12.2009	no
AT000B075486	RLB N-W var. EK Obl. 08-28/33	85,03	30.12.2009	no
AT000B075585	RLB N-W var. NR Obl. 08-21/43	92,88	30.12.2009	no
AT000B075338	RLB N-W var. Obl. 08-11/18	99,55	30.12.2009	no
AT000B075502	RLB N-W var. Obl. 08-11/35	99,93	30.12.2009	no
AT000B075767	RLB N-W var. Obl. 09-14/7	101,00	30.12.2009	no
AT000B075957	RLB N-W var.Raiff-Obl.09-12/26	100,00	30.12.2009	no
AT000B075866	RLB N-W var.Raiff-Obl.09-14/17	102,54	30.12.2009	no
AT000B075841	RLB N-W var.Raiff-Obl.09-19/15	103,79	30.12.2009	no
AT000B075080	RLB N-W var.verz. Obl.07-10/32	99,41	30.12.2009	no
AT000B075205	RLB N-W var.verz. Obl.08-12/5	99,02	30.12.2009	no
AT000B075254	RLB N-W var.verz. Obl.08-13/10	98,75	30.12.2009	no
AT000B075296	RLB N-W var.verz. Obl.08-13/14	99,33	30.12.2009	no
AT000B075361	RLB N-W var.verz.Obl.08-11/21	99,90	30.12.2009	no
AT000B075189	RLB N-W var.verz.Obl.08-11/3	99,27	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000A0AHQ1	RLB OO 5,52% Schuldv. 08-13/25	108,77	29.12.2009	no
AT0000349030	RLB OOe Var. SV 01-11/39	99,99	29.12.2009	yes
AT0000349022	RLB OOe Fund. Var. SV 01-11/38	100,64	29.12.2009	yes
AT0000A0EUB8	RLB OOE var.Schuldv. 09-13/71	100,65	29.12.2009	no
AT0000A0ETZ9	RLB OOE Zerokuponanl. 09-15/13	105,14	29.12.2009	no
AT000B089917	RLB Stmk Geldmarkt-FI 08-11/2	99,65	22.12.2009	no
AT0000452412	RLB Vbg. MontfortGar. SV 03-13	135,15	02.10.2009	no
AT0000446729	RLB-Bgld nr Vario-Obl 03-13/10	96,50	22.12.2009	no
AT0000446794	RLB-Bgld nrEK Bgld.Bond04-14/7	99,75	22.12.2009	no
AT0000446869	RLB-Bgld nrEK Bgld.Bond05-25/6	71,00	27.08.2009	no
AT000B074521	RLBNO DJEurStxx Garant 06-13/4	97,74	30.12.2009	no
AT0000335120	RLBNO DynamicGarant SV 03-13/7	130,27	30.12.2009	no
AT0000438221	RLB-NO EK-Gm-Floa. 05-15/29	89,27	30.12.2009	no
AT0000438353	RLB-NO EK-Gm-Floa. 05-15/41	88,68	30.12.2009	no
AT0000438205	RLB-NO EK-Gm-Floa. 05-17/27	98,01	30.12.2009	no
AT0000438387	RLB-NO EK-GM-Floa. 05-25/44	97,23	30.12.2009	no
AT0000437611	RLBNO Epicon Hedge N. 03-13/26	106,34	30.12.2009	no
AT0000438148	RLB-NO fund.var. Schuldv 05-10	99,75	30.12.2009	yes
AT0000438080	RLB-NO Kap.Ma Floater 05-20/15	93,71	30.12.2009	no
AT0000438197	RLB-NO NR Geldm.-FI. 05-17/26	96,65	30.12.2009	no
AT000B075387	RLB-NO nr kdb.varObl 08-28/23	97,50	30.12.2009	no
AT000B074695	RLB-NO nr kuendb.Obl 06-21/20P	85,71	30.12.2009	no
AT0000438189	RLB-NO NR St.Zins-Ob. 05-25/25	81,97	30.12.2009	no
AT0000437942	RLB-NO nr St.Zins-Obl. 05-25/1	84,09	30.12.2009	no
AT0000438361	RLB-NO Spread Floater 05-15/42	102,37	30.12.2009	no
DE000A0GJ1Z3	RLB-NO var. Anl. 05-10	97,00	30.12.2009	no
AT000B074620	RLB-NO var. Inh.-Schulv. 06-11	99,00	30.12.2009	no
AT000B075353	RLBNO var.Erg.Kap-Obl 08-23/20	93,50	30.12.2009	no
AT0000438346	RLB-NO Zielkupon-Anl. 05-15/40	98,89	30.12.2009	no
AT0000438072	RLB-NO Zielkupon-Anl. 05-25/14	105,00	01.04.2009	no
AT0000437538	RLBNOe EK-Floater 03-13/18	94,80	30.12.2009	no
AT0000176219	RLB-NOe FLEXI-Bond 96-26/4	100,93	30.12.2009	no
AT0000313671	RLB-NOe Flexi-Bond 97-17/11	103,71	30.12.2009	no
AT0000335104	RLBNOe Kap.M-Floater 03-13/5	99,01	30.12.2009	no
AT0000334800	RLB-NOe nachr. Obl. 02-17/9P	90,14	30.12.2009	no
AT0000314067	RLB-NOe var. EK-SV 99-11/12/P	99,96	30.12.2009	no
AT0000314000	RLB-NOe var. EK-SV 99-11/6/P	99,80	30.12.2009	no
AT000B074653	RLB-NOE-W EK-Obl. 06-16/16	100,78	30.12.2009	no
AT000B075023	RLB-NOE-W fund. var. SV 07-17	95,29	30.12.2009	yes
AT000B074786	RLB-NOE-W NR Geldm.FI.06-16/27	97,42	30.12.2009	no
AT000B074679	RLB-NOE-W Rohst. Gar 06-16/18	113,58	30.12.2009	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B076054	RLBNOW 3 % Fix-Obl. 09-12/36	100,59	30.12.2009	no
AT000B076310	RLBNOW 3,5% Kombianl 09-12/62	101,80	30.12.2009	no
AT000B076195	RLBNOW 4% Fixz.Obl 09-14/50	102,27	30.12.2009	no
AT000B076237	RLBNOW 4% FixzObl 09-14/54	101,97	30.12.2009	no
AT000B076013	RLBNOW 4%KlimaSch.Anl 09-14/32	102,13	30.12.2009	no
AT000B076187	RLBNOW 4%KlimaSch.Anl 09-14/49	102,06	30.12.2009	no
AT000B075940	RLBNOW 4,2% FixzObl 09-16/25	101,53	30.12.2009	no
AT000B076245	RLBNOW 4,5% FixzObl 09-15/55	103,10	30.12.2009	no
AT000B076203	RLBNOW 4,717% FixzObl 09-16/51	103,67	30.12.2009	no
AT000B075601	RLBNOW 5 % Obl 08-10/45	100,82	30.12.2009	no
AT000B075593	RLBNOW 5,54%Fixz.Obl 08-13/44	105,46	30.12.2009	no
AT000B076153	RLBNOW 6,75% NR Obl 09-17/46	105,34	30.12.2009	no
AT000B076146	RLBNOW 7,5% NR Obl 09-19/45	110,04	30.12.2009	no
AT000B075312	RLBNOW EUR/USD WinWinA08-11/16	105,38	30.12.2009	no
AT000B076260	RLBNOW Kap.M.Floater 09-14/57	101,66	30.12.2009	no
AT000B076211	RLBNOW Kap.M.Floater 09-16/52	102,34	30.12.2009	no
AT000B076369	RLBNOW var. NR Obl 09-17/67	100,00	30.12.2009	no
AT000B076385	RLBNOW var. Obl 09-14/69	99,74	30.12.2009	no
AT000B075452	RLBNOW var.verz.Obl 08-11/30	99,90	30.12.2009	no
AT000B075627	RLBNOW var.verz.Obl 08-12/47	100,58	30.12.2009	no
AT000B075460	RLBNOW var.verz.Obl 08-13/31	98,88	30.12.2009	no
AT000B075528	RLBNOW var.verz.Obl 08-18/37	97,48	30.12.2009	no
AT000B075536	RLBNOW var.verz.Obl 08-18/38	97,20	30.12.2009	no
AT000B076161	RLBNOW var.verz.Obl 09-12/47	98,76	30.12.2009	no
AT000B076229	RLBNOW var.verz.Obl 09-14/53	101,67	30.12.2009	no
AT000B076278	RLBNOW var.verz.Obl 09-16/58	101,67	30.12.2009	no
AT000B076252	RLBNOW variable Obl 09-14/56	101,69	30.12.2009	no
AT000B076286	RLBNOW variable Obl 09-14/59	101,48	30.12.2009	no
AT000B074539	RLB-NW3,125-4,25%StzO.06-11/5	102,86	30.12.2009	no
AT000B074919	RLBN-WRaiff.Nullkup.A.07-11/15	103,33	30.12.2009	no
DE000A1AM3Z9	RLB-OO FRN 09-15/18	-	-	no
AT0000A0E1W2	RLBOO 2,62% Schuldv. 09-11/57	101,57	29.12.2009	no
DE000A1AMFK9	RLBOO 2,9%EURIB. FRN 09-15/24	-	-	no
DE000A1ALY67	RLB-OO 3%EURIBOR FRN 09-15/21	-	-	no
AT0000A0E9U9	RLBOO 4,6% fund. SV 09-19/14	104,88	29.12.2009	no
AT0000A0DWE0	RLB-OO 4,66% Schuldv. 09-15/46	105,00	29.12.2009	no
AT0000A0DWD2	RLB-OO 5,01% Schuldv. 09-14/45	107,01	29.12.2009	no
AT0000A09ZH8	RLB-OO CMS-Schuldv. 08-15/S.10	96,82	30.12.2008	no
AT0000A0DJM0	RLB-OO CMS-Schuldv. 09-19/40	103,10	29.12.2009	no
AT0000A048W5	RLB-OO FRN 07-17/S.6	94,84	29.12.2009	no
AT0000A05QN3	RLB-OO FRN 07-17/S.8	94,32	29.12.2009	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0358038155	RLB-OO FRN 08-10/S.9	-	-	no
AT0000A0DRF7	RLB-OO FRN 09-11/S.11	101,41	29.12.2009	no
DE000A1ANUP5	RLB-OO FRN 09-15/S.19/Tr.1+2	-	-	no
AT0000A0DK57	RLB-OO fund. Schuldv. 09-13/41	-	-	yes
AT0000A0CNG6	RLB-OO fund. Schuldv. 09-14/5	-	-	yes
AT0000A0EAF1	RLBOO fund. SV 09-21/64	103,16	29.12.2009	yes
AT0000510607	RLB-OO Geldma.Floater 05-15/33	91,91	29.12.2008	no
AT0000A04UD9	RLB-OO Geldma.Floater 07-12/5	100,05	29.12.2009	no
AT0000A089R9	RLB-OO Geldma.Floater 08-13/01	99,70	29.12.2009	no
AT0000A015T0	RLB-OO Kap.Ma.Floater 06-13/17	102,98	29.12.2009	no
AT0000A0F8X4	RLBOO Linz09 EK Fltr. 09-17/26	100,64	29.12.2009	no
AT0000A0A4Z3	RLB-OO Schuldv. 08-10/S.23	102,61	30.12.2008	no
AT0000A0BBF5	RLB-OO Schuldv. 08-11/S.10	101,51	30.12.2008	no
AT0000A0BBM1	RLB-OO Schuldv. 08-11/S.11	101,38	30.12.2008	no
AT0000A0BBE8	RLB-OO Schuldv. 08-11/S.9	101,25	30.12.2008	no
AT0000A0BJW3	RLB-OO Schuldv. 08-12/S.35	101,01	30.12.2008	yes
AT0000A0DWH3	RLB-OO Stuf.Zi Anlage 09-16/48	-	-	no
AT0000A0DFY3	RLBOO SV 09-11/15	101,85	29.12.2009	no
AT0000A0DFX5	RLBOO SV 09-11/16	101,15	29.12.2009	no
AT0000A0E1K7	RLB-OO var. Schuldv. 09-14/55	-	-	no
AT0000A0FMH9	RLB-OO var. Schuldv. 09-16/85	-	-	no
AT0000A0FDF2	RLB-OO var. Schuldv. 09-17/82	-	-	no
AT0000A0DWF7	RLB-OO var. Schuldv. 09-18/47	-	-	no
AT0000A096C6	RLB-OO var.Schuldv. 08-11/S.6	97,73	30.12.2008	no
AT0000A0DJY5	RLB-OO var.Schuldv. 09-14/S.17	-	-	no
AT0000510136	RLB-OOe CMS Spr.SV 05-25/17	76,75	29.12.2009	no
AT0000485776	RLB-OOe CMS-Floater 03-13/20	110,96	29.12.2009	no
AT0000354113	RLB-OOe Fixzinsanlage 03-23/4	103,19	29.12.2009	no
AT0000354188	RLB-OOe GDF 4 Zerobond 03-14/7	127,67	30.12.2009	no
AT0000354204	RLB-OOe GM-Floater 03-11/08	100,51	29.12.2009	no
AT0000485719	RLB-OOe GM-Floater 03-13/19	98,85	29.12.2009	no
AT0000509443	RLBOOE HFRX Global Gar04-14/18	-	-	no
AT0000509799	RLB-OOe KM-Floater 05-15/01	98,86	29.12.2009	no
AT0000509922	RLB-OOe KM-Floater 05-15/07	100,41	29.12.2009	no
AT0000510037	RLB-OOe KM-Floater 05-15/13	100,81	29.12.2009	no
AT0000510565	RLB-OOe KM-Floater 05-17/32	96,94	29.12.2009	no
AT0000510003	RLB-OOe KM-Floater 05-20/10	94,95	29.12.2009	no
AT0000352430	RLB-OOe nr GM-Floater 02-10/10	100,32	29.12.2009	no
AT0000485610	RLB-OOe Rev.FRN 03-23/16	98,10	19.05.2006	no
AT0000485628	RLB-OOe Rev.FRN 03-23/17	119,50	19.05.2006	no
AT0000510094	RLB-OOe Schuldv. 05-13/14	104,48	29.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000A0DZ19	RLBOOE Schuldv. 09-12/54	103,08	29.12.2009	no
AT0000509310	RLB-OOE Stufenz.Anl. 04-12/08	106,46	29.12.2009	no
AT0000A0D5Z7	RLB-OOE Stufenz.Anl. 09-14/25	105,99	29.12.2009	no
AT0000A0DY44	RLBOOE var. Schuldv. 09-14/53	105,03	29.12.2009	no
AT0000485644	RLB-OOE Zerokup. Anl. 03-11/18	84,68	27.12.2007	no
AT0000A08LR9	RLB-OOE Zerokup. Anl. 08-11/02	91,13	30.12.2008	no
AT0000A0DT09	RLB-OOE Zerokuponanl. 09-12/06	-	-	no
AT0000A0DSZ3	RLB-OOE Zerokuponanl. 09-13/05	-	-	no
AT0000A0DT25	RLB-OOE Zerokuponanl. 09-13/07	-	-	no
AT0000A0DSV2	RLB-OOE Zerokuponanl. 09-14/01	-	-	no
AT0000A0DSW0	RLB-OOE Zerokuponanl. 09-15/02	109,41	29.12.2009	no
AT0000A0DSX8	RLB-OOE Zerokuponanl. 09-15/03	109,88	29.12.2009	no
AT0000A0DSY6	RLB-OOE Zerokuponanl. 09-16/04	110,46	29.12.2009	no
AT0000A0DT33	RLB-OOE Zerokuponanl. 09-18/08	111,86	29.12.2009	no
AT0000A0DT41	RLB-OOE Zerokuponanl. 09-20/09	112,89	29.12.2009	no
AT0000457239	RLBSt. Bestz. Anlage 05-10/17	101,15	22.12.2009	no
AT0000457049	RLBSt. Stufenz. Obl.04-11/11/P	104,15	22.12.2009	no
AT0000457098	RLBSt. Stufenz. Obl.05-12/3/PP	104,20	22.12.2009	no
AT0000457122	RLBSt. Stufenz.Obl. 05-11/6/PP	102,20	22.12.2009	no
AT0000457296	RLBSt. Stufenzi Obl 06-13/5/PP	102,90	22.12.2009	no
AT0000457213	RLBSt. Switch Obl. 05-15/15/PP	96,15	22.12.2009	no
AT0000457288	RLBSt.Multi-Cal Obl 06-12/4/PP	100,00	22.12.2009	no
AT0000457197	RLBSt.Stufenz. Obl 05-12/13/PP	103,40	22.12.2009	no
AT000B089529	RLBSt.Stufenz.Obl. 06-10/10/PP	100,80	22.12.2009	no
AT000B089537	RLBSt.Stufenz.Obl. 06-11/11/PP	103,70	22.12.2009	no
AT000B089578	RLBSt.Stufenz.Obl. 06-13/15/PP	105,80	22.12.2009	no
AT000B089594	RLBSt.Stufenz.Obl. 06-16/17/PP	106,25	22.12.2009	no
AT000B090253	RLB-Stmk 2,9 % Obl. 09-13/10	100,90	22.12.2009	no
AT000B090303	RLB-Stmk 3,35 % Obl. 09-16/15	99,75	22.12.2009	no
AT000B090261	RLB-Stmk 3,65 % Obl. 09-18/11	97,50	22.12.2009	no
AT000B090204	RLB-Stmk 3,9 % Obl. 09-19/5	99,50	22.12.2009	no
AT000B090279	RLB-Stmk 3,9 % Obl. 09-20/12	97,50	22.12.2009	no
AT000B090188	RLB-Stmk 4% Obl 09-19/3	99,00	22.12.2009	no
AT000B090196	RLB-Stmk 4% Obl mit KR 09-19/4	100,00	22.12.2009	no
AT000B090246	RLB-Stmk 4% Obl mit KR 09-19/9	100,00	22.12.2009	no
AT000B090444	RLB-Stmk 4,4 % Obl. 09-19/30	100,60	22.12.2009	no
AT0000457007	RLBStmk Bestz.Float 04-12/7	100,60	22.12.2009	no
AT0000456504	RLB-Stmk EK Bestz-Obl 00-10/10	103,40	22.12.2009	no
AT0000456850	RLB-Stmk Floater 03-33/13	100,00	22.12.2009	no
AT0000456868	RLB-Stmk Floater 03-33/14	100,00	22.12.2009	no
AT0000456876	RLB-Stmk Floater 03-33/15	100,00	22.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000456884	RLB-Stmk Floater 03-33/16	100,00	22.12.2009	no
AT000B090345	RLB-Stmk StufZi Obl 09-12/19	100,45	22.12.2009	no
AT000B090337	RLB-Stmk StufZi Obl 09-15/18	100,90	22.12.2009	no
AT000B090360	RLB-Stmk StufZi Obl 09-15/21	101,15	22.12.2009	no
AT000B090311	RLB-Stmk StufZi Obl 09-17/17	100,10	22.12.2009	no
AT000B090477	RLB-Stmk StufZi Obl 09-18/32	101,00	22.12.2009	no
AT0000456777	RLBStmk Stufzi. Obl. 03-11/5/P	103,65	22.12.2009	no
AT0000456934	RLBStmk Stuzi.SV 03-10/21/PP	103,15	22.12.2009	no
AT0000456678	RLBStmk. EK StZObl. 02-12/15	109,10	22.12.2009	no
AT0000452685	RLB-Vbg CMS link.Obl. 05-10/6	-	-	no
AT0000452677	RLB-Vbg CMS link.Obl. 05-15/5	96,15	30.12.2009	no
AT0000452701	RLB-Vbg CMS link.Obl. 05-15/8	95,05	30.12.2009	no
AT0000452495	RLB-Vbg Nullkup.Obl. 04-11/4/P	98,10	02.10.2009	no
AT0000452503	RLB-Vbg Nullkup.Obl. 04-11/5/P	98,10	02.10.2009	no
AT0000452537	RLB-Vbg Nullkup.Obl. 04-11/8/P	97,90	02.10.2009	no
AT0000452628	RLB-Vbg. TARN-Obl. 04-19/17	100,00	29.12.2009	no
AT0000334461	RL-NO EK-Wachstums-Obl 01-11/4	105,26	30.12.2009	no
AT0000437728	RLNO Kap.Markt Floater 04-11/8	100,51	30.12.2009	no
AT0000437967	RL-NO KapMarkt Floater 05-15/3	96,00	30.12.2009	no
AT0000437892	RLNO nr Geldm.Floater 04-12/25	96,33	30.12.2009	no
AT0000A0DH11	RLOO 3,02% Schuldv. 09-11/36	102,14	29.12.2009	no
AT0000A018Z1	RLOO GDF7A-NullkupAnl 06-16/19	91,37	30.12.2009	no
AT0000509120	RL-OO GDF7-NullkupAnl 04-16/10	105,32	29.12.2009	no
AT0000A0DEK5	RLOO Stufenz.Anlage 09-13/34	104,55	29.12.2009	no
AT000B063094	RLVbg NatBas.GarPerf. 06-16/12	101,00	09.12.2009	no
XS0430235431	Roof 09-2 Cl.B USD-Notes 09-17	-	-	no
XS0430232685	Roof 2009-1 Class A FRN 09-19	-	-	no
XS0430232925	Roof 2009-1 ClassB Notes 09-19	-	-	no
XS0430234624	Roof 2009-2 Cl.A USD-FRN 09-17	-	-	no
XS0401451090	Roof-1 Class A FRN 08-18	-	-	no
XS0401463186	Roof-1 Class B Notes 08-18	-	-	no
XS0403347858	Roof-2 Class A USD-FRN 08-18	-	-	no
XS0403347932	Roof-2 Class B USD-Notes 08-18	-	-	no
XS0138896609	Roy.B.of Scot. Nikkei-N. 01-13	100,00	27.12.2001	no
AT0000451216	RV-Sbg. Gar.-SV EUSTX50 03-10	106,62	27.02.2004	no
AT0000451208	RV-Sbg. Rev.Floater 03-33/10	98,21	27.02.2004	no
AT000B010590	RZB 10Y CMS FI. 08-18/PP/41	99,20	07.12.2009	no
AT000B010251	RZB 10Y CMS-Floater 07-17/P/12	100,60	30.12.2009	no
AT000B010335	RZB 10y CMS-Floater 07-17/PP/3	91,50	25.03.2009	no
AT000B010269	RZB 10Y RangeSpr.Note07-17/P13	107,02	30.12.2009	no
AT000B011861	RZB 2,25% Obl. 09-11/S.121	99,55	07.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT000B012018	RZB 3Y Geldm.-Fl. 09-12/P/S129	-	-	no
XS0384095906	RZB 5% FixRN 08-10/S.102	-	-	no
AT000B011267	RZB 5,10% Obl. 08-13/PP/S.22	106,67	30.12.2009	no
AT000B010855	RZB 5,79% Anl. 08-10/PP/S.57	102,33	30.12.2009	no
AT000B010608	RZB 5Y Geldm.Fltr 08-13/S.42PP	102,64	30.12.2009	no
AT000B011960	RZB 5Y var.fund. SV 09-14/125	-	-	no
AT0000285085	RZB Call. Step Up Obl 04-12/5P	103,84	30.12.2009	no
AT000B010004	RZB CapGuarR317F-N.06-11/PP/1	99,08	30.12.2009	no
AT000B010038	RZB CapGuarR317F-N.06-11/PP/5	98,85	30.12.2009	no
XS0385075758	RZB CLN 08-11/101/loan ZAO Rai	-	-	no
AT0000285283	RZB CMS Dyn.Floater 05-15/P5	89,20	07.12.2009	no
AT0000285291	RZB CMS Dyn.Floater 05-15/P6	100,60	07.12.2009	no
XS0212280282	RZB CMS Steep.Notes 05-20/17	-	-	no
AT0000284419	RZB CMS-Fl. 99-14/P/5	104,00	07.12.2009	no
XS0373706497	RZB CMS-li Notes 08-13/S.95	-	-	no
AT0000284070	RZB Fest-Reverse-Anl. 98-13/1P	120,60	17.06.2009	no
XS0253262025	RZB Fin.IV Subord.Perp.Notes06	40,00	09.06.2009	no
AT000B011804	RZB Fix/Float.Obl 09-12/P/S110	100,30	07.12.2009	no
AT0000284963	RZB Fix/Rev. Floater 03-13/2	112,76	30.12.2009	no
XS0366798089	RZB Fixed Rate Notes 08-11/S93	-	-	no
AT0000285077	RZB Fix-Rev. Zero SV 04-34/4P	127,00	07.12.2009	no
AT000B010616	RZB Floater Plus 08-13/S.43	97,50	30.12.2009	no
AT0000285549	RZB FRN 05-15/PP/S.5	95,77	30.12.2009	no
AT000B010145	RZB FRN 06-12/PP/S.9	98,82	30.12.2009	no
XS0349129717	RZB FRN 07-10/S.79	-	-	no
XS0307006436	RZB FRN 07-12/S.64	-	-	no
AT000B010319	RZB FRN 07-17/PP/S.18	94,72	30.12.2009	no
XS0300807939	RZB FRN 07-17/S.59	-	-	no
XS0393579684	RZB FRN 08-11/S.106	-	-	no
XS0341159316	RZB FRN 08-13/S.77	98,50	02.12.2008	no
AT000B011788	RZB Frühlingsanl. 09-19/S.108	99,80	04.06.2009	no
XS0363644591	RZB GBP FiRate Notes 08-14/S92	-	-	no
AT000B011598	RZB Geldm.Floater 08-11/PP/46	-	-	no
AT000B011606	RZB Geldm.Floater 08-11/PP/47	-	-	no
AT000B010525	RZB Geldm.Floater 08-11/S.35	99,87	30.12.2009	no
AT000B010483	RZB Geldm.Floater 08-13/S.31	99,17	30.12.2009	no
AT000B010509	RZB Geldm.Floater 08-13/S.33	99,16	30.12.2009	no
AT000B010707	RZB Geldm.Floater 08-16/PP/45	98,82	30.12.2009	no
AT000B010475	RZB Geldm.Floater 08-18/S.30PP	96,19	30.12.2009	no
AT000B011564	RZB Geldm.Floater 09-11/PP/2	-	-	no
AT000B011572	RZB Geldm.Floater 09-18/PP/3	-	-	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B010640	RZB Geldm.Fltr. III 08-11/S.44	99,92	30.12.2009	no
AT000B010913	RZB Geldm.Foater 08-11/P/62	100,14	30.12.2009	no
AT000B010715	RZB Geldmarkt Fl. 08-13/S.46	99,43	30.12.2009	no
AT000B010863	RZB Geldmarkt Fltr.08-11/PP/58	100,18	30.12.2009	no
AT000B010871	RZB Geldmarkt Fltr.08-13/PP/59	100,09	30.12.2009	no
AT000B010822	RZB Geldmarktfl. 08-11/PP/54	99,99	30.12.2009	no
AT000B010764	RZB Geldmarktfl. 08-13/PP/49	100,03	30.12.2009	no
AT000B011978	RZB Geldmarkt-Fl. 09-12/P/S126	100,50	30.12.2009	no
AT000B010798	RZB Geldmarktfl. IV 08-11/52	99,89	30.12.2009	no
AT000B010574	RZB Geldmfl. II 08-11/S.39	99,91	30.12.2009	no
AT000B010970	RZB GM Fltr. V 08-11/64	99,89	30.12.2009	no
AT000B011994	RZB Herbstanl. 09-14/S.127	-	-	no
AT0000285267	RZB Hochzins-Anl. 05-25/P3	110,70	07.12.2009	no
AT000B011853	RZB Infl.Schutz Anl.09-16/S117	100,00	03.12.2009	no
AT000B011846	RZB Inflat.Anl. 09-17/S.116	100,00	25.11.2009	no
XS0439489625	RZB Inflat.li.N. 09-17/108	-	-	no
AT0000285309	RZB Kap.Markt Floater 05-15/P7	99,72	30.12.2009	no
AT0000285382	RZB KapMarkt Fl. III 05-15/11P	98,72	30.12.2009	no
AT0000285333	RZB KapMarkt Float.II 05-15/P9	98,97	30.12.2009	no
AT0000285416	RZB KapMarkt Floater 05-15/13P	98,28	30.12.2009	no
AT0000285366	RZB KapMarkt-Spr.Fl. 05-20/10P	94,10	07.12.2009	no
AT0000284922	RZB KapSpreadFloater 03-18/P/4	110,50	07.12.2009	no
AT0000284971	RZB kuendb nachr. Anl 03-23/P8	91,30	30.12.2009	no
AT0000284955	RZB kuendb nachr. Anl 03-33/P7	85,30	07.12.2009	no
AT000B011655	RZB kuendb.nr Anl 08-18/PP/S96	102,75	07.12.2009	no
AT000B011937	RZB kündb.NR Obl. 09-19/PP/123	-	-	no
AT000B011242	RZB Kündb+Kurz Obl. 08-11/	100,00	30.12.2009	no
AT0000285317	RZB Maximum Anl. 05-25/P8	109,80	07.12.2009	no
AT000B010400	RZB MC FixRevCMS Fl. 07-17/24P	102,10	07.12.2009	no
AT000B011820	RZB Mf.Kündb.NRAnl.09-19/P/112	100,10	07.12.2009	no
AT000B011051	RZB NK Obl TOPAS100 08-16/P/71	74,50	30.12.2009	no
AT000B011069	RZB NK Obl TOPAS100 08-17/P/72	73,83	30.12.2009	no
AT000B011077	RZB NK Obl TOPAS90 08-16/P/73	-	-	no
AT000B011085	RZB NK Obl TOPAS90 08-17/P/74	73,83	30.12.2009	no
XS0383448114	RZB nr FRN 08-18/S.100	-	-	no
AT000B010772	RZB NR Kündb.Obl.08-18/S.50	88,50	07.12.2009	no
AT000B010301	RZB NR Nullk.Anl. 07-16/PP/17	67,83	30.12.2009	no
AT000B010434	RZB nr Nullkup. Anl. 07-17/P26	59,80	07.12.2009	no
AT000B010442	RZB nr Nullkup. Anl. 07-17/P27	61,50	07.12.2009	no
AT000B011192	RZB NR Obl. 08-18/82	95,00	17.11.2009	no
AT000B011101	RZB Nullk.-Obl.Blu 08-11/PP/76	97,80	07.12.2009	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B011093	RZB Nullk.-Obl.Ind 08-11/PP/75	97,49	30.12.2009	no
AT000B011135	RZB Nullk-Obl. 08-14/PP/79	83,38	30.12.2009	no
AT000B011119	RZB Nullk-Obl.BRIC 08-14/PP/77	85,20	30.12.2009	no
AT000B011127	RZB Nullk-Obl.Winn 08-12/PP/78	91,99	30.12.2009	no
AT000B011432	RZB Nullkup. Obl. 08-17/PP/42	-	-	no
AT000B011218	RZB Nullkup.Obl. 08-13/PP/93	87,72	30.12.2009	no
AT000B011200	RZB Nullkup.Obl. 08-20/PP/92	58,67	30.12.2009	no
AT000B011945	RZB Nullkup.Obl. 09-12/PP/124	-	-	no
AT000B011838	RZB Nullkup.Obl. 09-13/PP/115	-	-	no
AT000B011002	RZB Nullkup.Obl.08-15/PP/66	83,12	30.12.2009	no
AT000B010566	RZB Nullkup.Obl.08-15/PP/S.38	82,44	30.12.2009	no
AT000B010186	RZB Nullkupon Anl. 06-12/P16	92,66	30.12.2009	no
AT000B010848	RZB Nullkupon-Obl. 08-13/PP/56	90,86	30.12.2009	no
AT000B010194	RZB Obl. 06-16/PP/S.10	99,69	30.12.2009	no
AT0000284765	RZB Raiffeisen-Floater 01-21/1	99,99	05.12.2006	no
AT000B010830	RZB Sommer Anl.08-13/55	98,50	17.09.2009	no
AT000B010285	RZB Speedy Anl. 07-27/S.15	103,50	07.12.2009	no
AT0000284385	RZB Step down-Anl. 99-13/2P	110,26	30.12.2009	no
AT000B012000	RZB Step Up Anl. 09-12/PP/128	-	-	no
AT000B011416	RZB Stufenzins-Obl 08-18/PP/34	-	-	no
AT0000285390	RZB Superior Bond 05-25/5	85,60	07.12.2009	no
XS0326967832	RZB Suppl.Cap. Fi/FRN 07-15/74	92,00	23.12.2009	no
AT0000285531	RZB Switch Obl. 05-15/PP/23	116,00	30.12.2009	no
AT0000285341	RZB Target Red.Note II 05-25/3	104,80	07.12.2009	no
AT0000285325	RZB Target RedemptionN.05-15/2	101,90	07.12.2009	no
AT0000285499	RZB TARN Rev.Fi. 05-20/PP/18	92,20	07.12.2009	no
AT0000285424	RZB TARN Rev.Floater 05-20/14P	104,00	07.12.2009	no
XS0361753204	RZB USD FiRate Notes 08-18/S89	-	-	no
XS0302383038	RZB Zero Coup.Notes 07-10/S.61	-	-	no
AT000B011879	RZB Zielverz.Obl. 09-19/S.122	-	-	no
AT0000285275	RZB Zielverzi.-Obl. 05-20/P4	105,20	07.12.2009	no
AT0000285234	RZB Zielverzinsung-Obl 05-20/1	99,00	07.12.2009	no
XS0309196375	RZB4,75%Fixed Rate N.07-10/S66	-	-	no
XS0309195724	RZB5%Fixed Rate N.07-16/S67	-	-	no
AT000B011010	RZBNullkup.O.AGRI2 08-12/P/67	91,95	30.12.2009	no
AT000B011176	RZBNullkup.O.BULL2 08-11/P/80	96,26	30.12.2009	no
AT000B011184	RZBNullkup.O.BULL3 08-12/P/81	94,94	30.12.2009	no
AT0000A05JP3	S Bspk Euribor-geb. WA 07-22/1	-	-	no
AT0000A03F78	S Bspk var. verz. WA 06-21	100,00	28.12.2009	no
AT0000347158	s WBB fix/var. WA 01-12/4	101,25	28.12.2009	no
AT0000347174	s WBB fix/var. WA 02-12/1	101,00	28.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT000B073556	S Wohnbaub. var. WA 06-18/9	100,00	28.12.2009	no
AT0000443262	S Wohnbaub. var. WA 06-21/1	94,30	28.12.2009	no
AT0000347125	s Wohnbaubank var. WA 01-16/1	95,75	28.12.2009	no
AT0000347208	s Wohnbaubank var. WA 02-13/4	100,65	28.12.2009	no
AT0000347257	s Wohnbaubank var. WA 02-14/9	100,00	28.12.2009	no
AT0000347224	s Wohnbaubank var. WA 02-15/6	94,30	28.12.2009	no
AT0000347265	s Wohnbaubank var. WA 03-15/1	94,30	28.12.2009	no
AT0000347281	S Wohnbaubank var. WA 03-16/3	94,30	28.12.2009	no
AT0000443106	S Wohnbaubank var. WA 04-17/1	94,30	28.12.2009	no
AT0000443122	S Wohnbaubank var. WA 04-19/3	94,30	28.12.2009	no
AT0000443155	S Wohnbaubank var. WA 04-19/6	94,30	28.12.2009	no
AT0000443171	S Wohnbaubank var. WA 04-19/8	94,30	28.12.2009	no
AT0000443197	S Wohnbaubank var. WA 05-20/1	94,30	28.12.2009	no
AT0000443247	S Wohnbaubank var. WA 05-20/6	100,00	28.12.2009	no
AT000B073580	S Wohnbaubank var. WA 06-21/12	100,00	28.12.2009	no
AT000B073572	S Wohnbb fix/var. WA 06-21/11	93,75	28.12.2009	no
AT0000348313	S-Bauspk. nr Schuldv. 01-16/2P	101,00	30.12.2009	no
AT0000128038	Sbg. Oeff.Pfbr R.103/95-15 var	97,50	15.09.2008	yes
AT0000128145	Sbg. Oeff.Vario-Pfbr 114/97-14	99,00	09.01.2008	yes
AT0000126602	Sbg. Pfandbr. R.60	98,60	05.05.2006	yes
AT0000127543	Sbg. var Kommunalbr R.54/83-13	99,01	07.12.2009	yes
AT0000126586	Sbg. var. Pfandbr. R.58/83-13	99,01	18.11.2009	yes
AT0000127568	Sbg. Vario-Kbr. R.56/84-11	92,00	27.04.2009	yes
AT0000127436	Sbg. Vario-Komm.Br. R.43/80-10	99,00	23.12.2009	yes
AT0000127824	Sbg. Vario-Komm.Br. R.82/89-11	98,40	15.11.2006	yes
AT0000126479	Sbg. Vario-Pfbr. R.47/80-10	99,02	30.09.2009	yes
AT0000126610	Sbg. Vario-Pfbr. R.61/84-11	98,60	28.06.2006	yes
AT0000126818	Sbg. Vario-Pfbr. R.81/95-15	98,70	16.10.2006	yes
AT0000128319	Sbg.Oeff.StrucPfd R.131/04-14	-	-	yes
AT0000466552	Sbg.SpK nr CMS-Floater 00-15/1	92,25	30.12.2009	no
AT0000466545	Sbg.SpK nr CMS-Floater 99-19/1	87,70	30.12.2009	no
AT0000459565	Sbg.Var.Juvavum Bond 03-10/14	98,30	28.12.2005	no
AT0000A01KJ3	Schoeller 112%Kap.Gar.N.06-12	-	-	yes
AT0000469432	Schoeller GAR.SICHERH.N. 04-10	-	-	no
XS0251004098	Signum Secured Notes 06-21/S.3	-	-	no
XS0383145058	SilkRoad LimRec CLN 08-11/S.13	-	-	no
XS0383145488	SilkRoad LimRec CLN 08-11/S.14	-	-	no
XS0383145645	SilkRoad LimRec CLN 08-11/S.15	-	-	no
XS0383145991	SilkRoad LimRec CLN 08-11/S.16	-	-	no
XS0074188508	Sires Ex-li var.Notes113/97-15	-	-	no
XS0197526154	SNS Bank CMS-li FRN 04-24/510	85,75	29.12.2009	no

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ULTIMOPRICES 2009

Bonds

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XS0206024498	SNS Bank CMS-li Notes04-16/550	92,40	30.12.2009	no
AT0000A0EU88	Sonneninvest 7%Corp.Bond 09-19	100,00	28.12.2009	no
AT0000492046	SO-St.Spk. Fix-Rev-FI. 01-16/4	96,55	28.12.2007	no
AT0000492061	SO-St.Spk. nachr EK SV 03-15/1	86,50	29.12.2009	no
AT0000311501	Spk NOe nr CMS-Floater 99-19/3	93,30	28.12.2007	no
AT0000A01U48	Spk Vers.4,75 % EK Anl. 2006/P	92,00	30.12.2009	no
AT0000333406	Spk. Bludenz Index-KO 00-10/4	122,00	28.12.2007	no
AT0000323910	Spk. Melk nr CMS-FI. 00-10/1	98,50	28.12.2007	no
AT0000174826	Spk. Neuhofen Index-KO 00-10/2	122,00	28.12.2007	no
AT0000331061	Spk.Horn Fix-Rev-FI. 01-16/3	100,00	30.12.2008	no
AT0000353727	Spk.Horn nachr. EK SV 03-15/1	86,50	29.12.2009	no
AT0000173869	Spk.Schwaz Step-down Anl 99/7P	100,00	27.12.2006	no
AT0000311410	Spk.St.Plit. FixRev-FI 99-15/2P	97,19	28.12.2007	no
AT0000491550	SpkSchwaz LookBackAnl.06-21/2	-	-	no
AT0000311402	SpkSt.Plit. Step-down Anl 99/1P	98,56	28.12.2007	no
AT0000A01G04	Stift.Treuh. Masterbond 06-20	100,00	05.04.2007	no
AT0000123559	Stmk Vario-Kbr. R.55/83-(98)13	99,75	22.12.2009	yes
AT0000123294	Stmk. Kbr. R.29/73-12	103,60	22.12.2009	yes
AT0000123377	Stmk. Kbr. R.37/78-13	104,10	22.12.2009	yes
AT0000123385	Stmk. Kbr. R.38/79-13	104,00	22.12.2009	yes
AT0000123401	Stmk. Kbr. R.40/79-11	101,55	22.12.2009	yes
AT0000123419	Stmk. Kbr. R.41/79-11	102,15	22.12.2009	yes
AT0000122387	Stmk. Pfbr. R.38/77-10	100,90	22.12.2009	yes
AT0000122395	Stmk. Pfbr. R.39/78-10	100,90	22.12.2009	yes
AT0000122411	Stmk. Pfbr. R.41/79-13	104,10	22.12.2009	yes
AT0000122429	Stmk. Pfbr. R.42/79-11	101,55	22.12.2009	yes
AT0000122437	Stmk. Pfbr. R.43/79-11	102,15	22.12.2009	yes
AT0000483276	Stmk.B u.Spk Praem.Anl 98-28/1	161,76	17.12.2007	no
AT0000A09H96	Strabag 5,75 % Anl. 08-13	102,00	30.12.2009	no
AT0000319108	Stufenzins-BA WBB-WA 98-6	99,00	09.10.2009	no
AT0000313077	Stufenzins-CA3BK-WA 98-7	101,80	21.09.2009	no
AT0000313093	Stufenzins-CA3BK-WA 99-1	101,80	07.04.2009	no
AT0000320510	Stufenzins-CA3BK-WA 99-3	100,80	20.02.2008	no
AT0000315056	Stufenzins-SWBB-WA 97-3	111,50	28.12.2009	no
AT0000315080	Stufenzins-SWBB-WA 97-6	110,00	28.12.2009	no
AT0000315114	Stufenzins-SWBB-WA 98-3	110,00	28.12.2009	no
AT0000A09JZ4	Swarco Hybridkap.-Anl. 08	98,00	21.12.2009	no
AT000B073648	sWBB Euribor geb. WSV 07-22/6	100,00	28.12.2009	no
AT0000443254	sWBB NR EK Zielk.-WSV 05-25/7	91,50	28.12.2009	no
AT0000315122	S-WBB Stud.Heim var WA 98-13/4	98,20	28.12.2009	no
AT000B073598	sWBB var. verzinst WSV 07-22/1	94,50	28.12.2009	no

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ULTIMOPRICES 2009

Bonds

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AT0000315064	S-WBB var. WA 97-15/4	101,50	28.12.2009	no
AT0000443213	sWBB- Zielkupon WA 05-25/3	88,75	28.12.2009	no
AT0000443239	sWBB- Zielkupon WSV 05-30/5	84,25	28.12.2009	no
AT000B073507	sWBB- Zielkupon WSV 06-26/4	90,50	28.12.2009	no
AT0000443288	sWBB- Zielkupon WSV 06-31/3	83,50	28.12.2009	no
AT000B073614	sWBB Zielkupon WSV 07-27/3	97,75	28.12.2009	no
AT0000A07LU5	Swietelsky Hybridkap.-Anl. 07	97,25	25.11.2009	no
AT0000315221	S-Wohnbaub. St.Z.-Anl 00-15/1P	106,25	27.12.2007	no
AT0000315171	S-Wohnbaub. Stufenz.WA 99-14/3	104,10	28.12.2009	no
AT0000160114	S-Wohnbaub. var. nr WA 96-11/1	103,25	28.12.2009	no
AT0000160130	S-Wohnbaub. var. WA 96-12/3	105,00	28.12.2009	no
AT0000315205	S-Wohnbaubank var. WA 00-15/1	100,50	28.12.2009	no
AT0000347109	S-Wohnbaubank var. WA 00-15/5	99,75	28.12.2009	no
AT0000160049	S-Wohnbaubank var. WA 95-10/1	100,10	28.12.2009	no
AT0000160098	S-Wohnbaubank var. WA 95-10/5	100,10	28.12.2009	no
AT0000160072	S-Wohnbaubank var. WA 95-11/3	103,25	28.12.2009	no
AT0000160163	S-Wohnbaubank var. WA 96-12/5	103,45	30.12.2009	no
AT0000160189	S-Wohnbaubank var. WA 97-14/1	102,10	28.12.2009	no
AT0000315098	S-Wohnbaubank var. WA 98-16/1	100,40	28.12.2009	no
AT0000315189	S-Wohnbaubank var. WA 99-15/4	94,30	28.12.2009	no
AT0000315155	S-Wohnbaubank var. WA 99-17/1	94,30	28.12.2009	no
AT0000342217	Technosert AWS-gar Gewinnwp 04	95,00	01.10.2008	no
AT0000330857	THERM-IC BUERGES-gar Gew-SV 01	100,00	20.12.2002	no
AT0000144118	Tirol Oeff.Pfbr. 111/99-14 var	110,10	29.12.2009	yes
AT0000144126	Tirol Oeff.Pfbr. 112/99-14 var	109,60	29.12.2009	yes
AT0000476627	TirSpk Var. NR EK SV 05-15/1	89,65	30.12.2009	no
AT0000476619	TirSpkNR EKStufenzObl. 04-14/1	99,05	30.12.2009	no
XS0347713249	UBS 3 Y 90% Cap.Prot. N. 08-11	-	-	no
XS0355151357	UBS CMCI Food Idx-li Note08-11	-	-	no
XS0342408258	UBS CPPT Notes 08-16/S.6492	-	-	no
CH0101570296	UBS Doub.Step-Up FRN 09-12/358	-	-	no
CH0045748321	UBS Eur.Infl.SV 08-11/197	-	-	no
XS0423080307	UBS EUR/USD Notes 09-11/S.7753	-	-	no
CH0102897052	UBS Float.Rate Notes 09-14/422	-	-	no
AT0000326756	UBS London Zero Coup. N. 99-19	117,72	27.12.2001	no
XS0376550314	UBS NOK Infl-li Note08-18/7266	-	-	no
XS0307387133	UBS Notes/aeris CapAbsRe.F.Div	-	-	no
XS0307380120	UBS Notes/aeris CapAbsRe.F.Equ	-	-	no
CH0108054252	UBS Range Accr.Notes 09-21/734	-	-	no
DE000UB0AT40	UBS Zins-Arbitrage-Anl. 05-15	-	-	no
AT000B041470	UC BA Fix-Fltr.Obl.08-10/2	-	-	no

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ULTIMOPRICES 2009

Bonds

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AT000B041421	UC BA Fix-Fltr.Obl.08-11/1	-	-	no
AT000B048384	UCBA 4,15 % Pfandbr.09-19/108	-	-	yes
XS0457134079	UCBA festverz.Schuldv09-16/383	-	-	no
XS0423676641	UCBA festverz.SV 09-14/374	-	-	no
XS0432654746	UCBA festverz.SV 09-15/379	-	-	no
XS0418678925	UCBA festverz.SV 09-19/372	-	-	no
AT000B041561	UCBA Fix-Floater Obl. 08-11/4	96,00	11.12.2009	no
AT000B041579	UCBA Fix-Floater Obl. 08-11/5	97,40	16.11.2009	no
AT000B041587	UCBA Fix-Floater Obl. 09-12/1	97,20	28.12.2009	no
AT000B041637	UCBA Fix-Floater Obl. 09-12/2	-	-	no
AT000B041645	UCBA Fix-Floater Obl. 09-12/3	-	-	no
AT000B041652	UCBA Fix-Floater Obl. 09-12/4	-	-	no
AT000B041660	UCBA Fix-Floater Obl. 09-12/5	-	-	no
AT000B041678	UCBA Fix-Floater Obl. 09-12/6	97,00	07.12.2009	no
AT000B041694	UCBA Fix-Floater Obl. 09-13/7	-	-	no
AT000B041710	UCBA Fix-Floater Obl. 09-13/8	-	-	no
AT000B041736	UCBA Fix-Floater Obl. 09-13/S3	98,50	04.08.2009	no
AT000B041769	UCBA Fix-Floater Obl. 09-13/S4	-	-	no
AT000B041777	UCBA Fix-Floater Obl. 09-15/S5	-	-	no
AT000B048418	UCBA Hypo.Pfd. R.377/09-13	-	-	yes
AT000B041520	UCBA Inflat.Gar.Anl. 08-11/3	98,00	28.12.2009	no
AT000B041702	UCBA Inflat.Gar.Anl. 09-14/1	-	-	no
AT000B041728	UCBA Inflat.Gar.Anl. 09-14/S.2	-	-	no
XS0418831979	UCBA kaga.Idx SV 09-20/373/Tr1	-	-	no
AT000B041785	UCBA Stufenzins Anl. 09-15/9	-	-	no
AT000B048392	UCBA Stufenzinspfand.09-15/109	-	-	yes
AT000B048343	UniCr.BACA StufPfbr.107/08-14	102,00	28.12.2009	yes
AT0000326921	Union-Vers. ew.var EK NamSV 98	-	-	no
AT0000341722	UNIQA fix/var ew. EK-Anl 03/P	100,20	24.04.2006	no
AT0000A03MS6	UNIQA fix/var ew. EK-Anl 06/P	100,00	18.09.2007	no
AT0000A04AC3	UNIQA fix/var ew. EK-Anl 07/P	100,00	18.09.2007	no
AT0000341748	UNIQA PersV f/v ew.EK-Anl 03/P	100,00	30.12.2004	no
AT0000341730	UNIQA Sachv f/v ew.EK-Anl 03/P	100,00	30.12.2004	no
AT0000163159	var. BA WBB-WA 95-2	98,25	30.04.2008	no
AT0000163175	var. BA WBB-WA 95-4	98,25	25.07.2007	no
AT0000303490	Var. Hypo-WBB Vbg.-WA 04-17/4	101,85	29.12.2009	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	91,90	28.12.2009	no
AT000B084801	Var. Oberbank-SV 07-14	100,00	27.06.2007	no
AT0000213863	var. Oberbk-SV 04-11/PP/1	86,20	29.12.2005	no
AT0000168422	var. RWBB-WA 94-3	100,25	23.12.2009	no
AT000B073697	var. verz. sWBB WSV 08-23/3	95,50	28.12.2009	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B055439	VB 4,5% SV 08-11/131	102,89	30.12.2009	no
AT000B055447	VB 4,65% SV 08-13/132	103,01	30.12.2009	no
AT000B055348	VB 4,84% SV 08-10/122	100,11	30.12.2009	no
AT000B055363	VB 5,1% SV 08-18/124	101,48	30.12.2009	no
AT000B054895	VB 5,10% SV 07-17/76	101,62	30.12.2009	no
AT000B055496	VB Fix to CMS-FRN 08-21/137	93,30	30.12.2009	no
AT000B055470	VB Fix to Float B. 08-12/135	97,26	30.12.2009	no
AT000B055462	VB Fix to Float B. 08-13/134	97,18	30.12.2009	no
AT000B055504	VB Floater 08-13/138	97,26	30.12.2009	no
XS0266351286	Vbg LH NR Subord. FRN 06-17	93,65	29.12.2009	no
XS0266493310	Vbg LH NR Subord. FRN 06-17	93,65	29.12.2009	no
XS0267498912	Vbg LH NR SV 06-17	-	-	no
XS0266959617	Vbg LH Subord. FRN 06-17	-	-	no
AT0000486923	Vbg VB Midc. Eur.Garantiep. C2	102,95	22.12.2009	no
AT0000309315	Vbg. Illwerke var. Anl. 04-17	-	-	no
AT0000310867	Vbg.LHB CIS Equity li.SV 05-15	90,03	28.12.2009	no
AT0000158241	Vbg.VB ewige var. EK-Anl. 94	98,90	22.12.2009	no
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	98,90	22.12.2009	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	98,15	22.12.2009	no
XS0280328112	VbgLH var/fix Schuldv 06-17/21	-	-	no
XS0280328898	VbgLH var/fix Schuldv 06-17/22	-	-	no
XS0280329433	VbgLH var/fix Schuldv 06-17/23	-	-	no
XS0280368175	VbgLH var/fix Schuldv 06-17/24	-	-	no
XS0280368332	VbgLH var/fix Schuldv 06-17/25	-	-	no
XS0280368506	VbgLH var/fix Schuldv 06-17/26	-	-	no
XS0280368761	VbgLH var/fix Schuldv 06-17/27	-	-	no
XS0288058703	VbgLH var/fix Schuldv 07-16/28	-	-	no
XS0288057721	VbgLH var/fix Schuldv 07-16/29	-	-	no
XS0288409344	VbgLH var/fix Schuldv 07-16/30	-	-	no
XS0288409005	VbgLH var/fix Schuldv 07-16/31	-	-	no
XS0288408700	VbgLH var/fix Schuldv 07-16/32	-	-	no
XS0288408452	VbgLH var/fix Schuldv 07-16/33	-	-	no
XS0288406084	VbgLH var/fix Schuldv 07-16/34	-	-	no
XS0288404204	VbgLH var/fix Schuldv 07-16/35	-	-	no
XS0288405433	VbgLH var/fix Schuldv 07-16/36	-	-	no
AT0000A02YW5	VbgVB Asiaplus Gar.Perf. 06-15	103,40	22.12.2009	no
AT0000487079	VbgVB Chinaplus Gar.Perf.05-12	117,35	22.12.2009	no
AT0000A01609	VbgVB Emerg.Ma. GarPerf. 06-14	122,35	22.12.2009	no
AT0000A00G47	VbgVB Indiaplus Gar.Perf.06-16	97,50	22.12.2009	no
XS0424019437	Verb.IF 4,75% Schuldv 09-15/S1	105,25	29.12.2009	no
XS0439828269	Verb.IF 4,75% SV 09-19/S.2/1	101,75	29.12.2009	no

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ULTIMOPRICES 2009

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0307453026	VERBUND 5 % Bonds 07-14	106,50	29.12.2009	no
DE000A0H5VH7	VHV Vers. nr fix/var ew.Anl 06	-	-	no
AT0000A069T7	voestalpine Hybridkap.-Anl. 07	96,15	30.12.2009	no
AT0000346044	Waldv.SpK var nr.EK-SV 03-15/1	86,50	29.12.2009	no
AT0000346093	Waldv.SpK.4,89% KOBL 04-24/5	93,50	28.12.2007	no
DE000A0G4X39	Wienerberger Hybrid-Anl. 07	76,00	30.12.2009	no
AT0000A09SA8	Wr.Staedt. Hybridkap-Anl 08/S1	101,00	30.12.2009	no
AT0000342696	Wr.Staedt.Vers. EK-Anl. 05-22	87,61	22.12.2009	no
AT0000342704	Wr.Staedt.Vers. var EK-Anl. 05	86,75	29.12.2009	no
AT0000A0DFQ9	Wr.Staedt.Vers. var.EK-Anl. 09	-	-	no
AT0000A0DFZ0	WueRot Vers. var.EK-Anl. 09-19	-	-	no
AT0000A0AN99	Xenon 198 subord.LiReFRN 08-12	-	-	no
XS0145116520	Xenon Credit-li. FRN 02-12/S.3	-	-	no
XS0250964441	Xenon Lim.Rec FRN S.94/06-11	-	-	no
XS0290913747	Xenon Lim.Rec. FRN 07-16/S.121	-	-	no
XS0293019302	Xenon LimRec FRCLN 07-19/S.124	-	-	no
AT0000A01FT2	Xenon LiRec ZeroNotes 06-24/95	-	-	no
XS0378752447	Xenon S.198 Cl.A LiReFRN 08-12	-	-	no
XS0378752793	Xenon S.198 Cl.B LiReFRN 08-12	-	-	no
XS0378753254	Xenon S.198 Cl.C LiReFRN 08-12	-	-	no
XS0432669694	Xenon S.219 LimRec FRCLN 09-10	-	-	no
AT0000326814	XIMES BUeRGES-gar.Gewinn-SV 99	95,00	31.07.2009	no
AT0000385174	Zins-Strip 04.01.11/Bund 01/1	-	-	yes
AT0000385828	ZinsStrip 15.01.10/Bund03 144A	-	-	yes
AT0000385836	ZinsStrip 15.01.11/Bund03 144A	-	-	yes
AT0000385844	ZinsStrip 15.01.12/Bund03 144A	-	-	yes
AT0000385851	ZinsStrip 15.01.13/Bund03 144A	-	-	yes
AT0000385869	ZinsStrip 15.01.14/Bund03 144A	-	-	yes
AT0000385877	ZinsStrip 15.01.15/Bund03 144A	-	-	yes
AT0000385885	ZinsStrip 15.01.16/Bund03 144A	-	-	yes
AT0000385893	ZinsStrip 15.01.17/Bund03 144A	-	-	yes
AT0000385901	ZinsStrip 15.01.18/Bund03 144A	-	-	yes
AT0000A049B7	Zins-Strip 15.03.10/ Bund 07/1	-	-	yes
AT0000A049C5	Zins-Strip 15.03.11/ Bund 07/1	-	-	yes
AT0000A049D3	Zins-Strip 15.03.12/ Bund 07/1	-	-	yes
AT0000A049E1	Zins-Strip 15.03.13/ Bund 07/1	-	-	yes
AT0000A049F8	Zins-Strip 15.03.14/ Bund 07/1	-	-	yes
AT0000A049G6	Zins-Strip 15.03.15/ Bund 07/1	-	-	yes
AT0000A049H4	Zins-Strip 15.03.16/ Bund 07/1	-	-	yes
AT0000A049J0	Zins-Strip 15.03.17/ Bund 07/1	-	-	yes
AT0000A049K8	Zins-Strip 15.03.18/ Bund 07/1	-	-	yes

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ULTIMOPRICES 2009

Bonds

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AT0000A049L6	Zins-Strip 15.03.19/ Bund 07/1	-	-	yes
AT0000A049M4	Zins-Strip 15.03.20/ Bund 07/1	-	-	yes
AT0000A049N2	Zins-Strip 15.03.21/ Bund 07/1	-	-	yes
AT0000A049P7	Zins-Strip 15.03.22/ Bund 07/1	-	-	yes
AT0000A049Q5	Zins-Strip 15.03.23/ Bund 07/1	-	-	yes
AT0000A049R3	Zins-Strip 15.03.24/ Bund 07/1	-	-	yes
AT0000A049S1	Zins-Strip 15.03.25/ Bund 07/1	-	-	yes
AT0000A049T9	Zins-Strip 15.03.26/ Bund 07/1	-	-	yes
AT0000A049U7	Zins-Strip 15.03.27/ Bund 07/1	-	-	yes
AT0000A049V5	Zins-Strip 15.03.28/ Bund 07/1	-	-	yes
AT0000A049W3	Zins-Strip 15.03.29/ Bund 07/1	-	-	yes
AT0000A049X1	Zins-Strip 15.03.30/ Bund 07/1	-	-	yes
AT0000A049Y9	Zins-Strip 15.03.31/ Bund 07/1	-	-	yes
AT0000A049Z6	Zins-Strip 15.03.32/ Bund 07/1	-	-	yes
AT0000A04A07	Zins-Strip 15.03.33/ Bund 07/1	-	-	yes
AT0000A04A15	Zins-Strip 15.03.34/ Bund 07/1	-	-	yes
AT0000A04A23	Zins-Strip 15.03.35/ Bund 07/1	-	-	yes
AT0000A04A31	Zins-Strip 15.03.36/ Bund 07/1	-	-	yes
AT0000A04A49	Zins-Strip 15.03.37/ Bund 07/1	-	-	yes
AT0000385471	Zins-Strip 15.07.10/ Bund 144A	-	-	yes
AT0000385489	Zins-Strip 15.07.11/ Bund 144A	-	-	yes
AT0000385497	Zins-Strip 15.07.12/ Bund 144A	-	-	yes
AT0000386099	ZinsStrip 15.07.13/Bund04 144A	-	-	yes
AT0000386107	ZinsStrip 15.07.14/Bund04 144A	-	-	yes
AT0000386131	Zins-Strip 15.07.15/ BU 05/1	-	-	yes
AT0000386149	Zins-Strip 15.07.16/ BU 05/1	-	-	yes
AT0000386156	Zins-Strip 15.07.17/ BU 05/1	-	-	yes
AT0000386164	Zins-Strip 15.07.18/ BU 05/1	-	-	yes
AT0000386172	Zins-Strip 15.07.19/ BU 05/1	-	-	yes
AT0000386180	Zins-Strip 15.07.20/ BU 05/1	-	-	yes
AT0000A00239	Zins-Strip 15.09.10/ BU 06/1	-	-	yes
AT0000A00247	Zins-Strip 15.09.11/ BU 06/1	-	-	yes
AT0000A00254	Zins-Strip 15.09.12/ BU 06/1	-	-	yes
AT0000A00262	Zins-Strip 15.09.13/ BU 06/1	-	-	yes
AT0000A00270	Zins-Strip 15.09.14/ BU 06/1	-	-	yes
AT0000A00288	Zins-Strip 15.09.15/ BU 06/1	-	-	yes
AT0000A00296	Zins-Strip 15.09.16/ BU 06/1	-	-	yes
AT0000A002A8	Zins-Strip 15.09.17/ BU 06/1	-	-	yes
AT0000A002B6	Zins-Strip 15.09.18/ BU 06/1	-	-	yes
AT0000A002C4	Zins-Strip 15.09.19/ BU 06/1	-	-	yes
AT0000A002D2	Zins-Strip 15.09.20/ BU 06/1	-	-	yes

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Bonds

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AT0000A002E0	Zins-Strip 15.09.21/ BU 06/1	-	-	yes
AT0000384771	Zins-Strip 15.1.2010/ BA 99/1	-	-	yes
AT0000384789	Zins-Strip 15.1.2011/ BA 99/1	-	-	yes
AT0000384797	Zins-Strip 15.1.2012/ BA 99/1	-	-	yes
AT0000384805	Zins-Strip 15.1.2013/ BA 99/1	-	-	yes
AT0000384813	Zins-Strip 15.1.2014/ BA 99/1	-	-	yes
AT0000384003	Zins-Strip 15.7.2010/ BA 97/6	64,25	27.12.2001	yes
AT0000384011	Zins-Strip 15.7.2011/ BA 97/6	60,65	27.12.2001	yes
AT0000384029	Zins-Strip 15.7.2012/ BA 97/6	57,31	27.12.2001	yes
AT0000384037	Zins-Strip 15.7.2013/ BA 97/6	54,08	27.12.2001	yes
AT0000384045	Zins-Strip 15.7.2014/ BA 97/6	51,08	27.12.2001	yes
AT0000384052	Zins-Strip 15.7.2015/ BA 97/6	48,30	27.12.2001	yes
AT0000384060	Zins-Strip 15.7.2016/ BA 97/6	50,00	15.12.2003	yes
AT0000384078	Zins-Strip 15.7.2017/ BA 97/6	43,11	27.12.2001	yes
AT0000384086	Zins-Strip 15.7.2018/ BA 97/6	40,69	27.12.2001	yes
AT0000384094	Zins-Strip 15.7.2019/ BA 97/6	38,38	27.12.2001	yes
AT0000384102	Zins-Strip 15.7.2020/ BA 97/6	36,16	27.12.2001	yes
AT0000384110	Zins-Strip 15.7.2021/ BA 97/6	34,05	27.12.2001	yes
AT0000384128	Zins-Strip 15.7.2022/ BA 97/6	32,04	27.12.2001	yes
AT0000384136	Zins-Strip 15.7.2023/ BA 97/6	30,11	27.12.2001	yes
AT0000384144	Zins-Strip 15.7.2024/ BA 97/6	28,28	27.12.2001	yes
AT0000384151	Zins-Strip 15.7.2025/ BA 97/6	49,00	23.01.2006	yes
AT0000384169	Zins-Strip 15.7.2026/ BA 97/6	24,85	27.12.2001	yes
AT0000384177	Zins-Strip 15.7.2027/ BA 97/6	23,26	27.12.2001	yes
AT0000386032	Zins-Strip 20.10.10/ BU 03/2	-	-	yes
AT0000386040	Zins-Strip 20.10.11/ BU 03/2	-	-	yes
AT0000386057	Zins-Strip 20.10.12/ BU 03/2	-	-	yes
AT0000386065	Zins-Strip 20.10.13/ BU 03/2	-	-	yes
AT0000A0CL99	Zins-Strip 20.10.14/ Bund 09/1	-	-	yes

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