

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1PE50	0,00% Bundesanleihe 16-23/3	100,530	30.12.2016	yes
AT0000A19XC3	0,25 % Bundesanleihe 14-19/2	102,580	30.12.2016	yes
XS1114343798	0,30% Bundesanl. 14-19/258/1	-	-	yes
AT000B041306	0,53%BACA EuropInd.Gar 4/07-18	-	-	no
AT000B041314	0,7% BACA Glob.Ind.Gar 5/07-17	-	-	no
AT0000A1K9C8	0,75% Bundesanleihe 16-26/1	103,230	30.12.2016	yes
AT0000A05U51	0,96% OÖ GESPAG A. 07-27	-	-	no
AT0000A12B06	1,15% Bundesanleihe 13-18/3	103,380	30.12.2016	yes
AT0000A1FAP5	1,2% Bundesanleihe 15-25/1	108,380	30.12.2016	yes
XS0332046043	1,25% Immofinanz-WA 07-17	102,250	21.04.2015	no
AT0000A1K9F1	1,5% Bundesanleihe 16-47/2	105,580	30.12.2016	yes
AT0000A1PEF7	1,5% Bundesanleihe 16-86/4	93,550	30.12.2016	yes
AT0000A1LHT0	1,625% Novomatic-Anl.16-23/S.1	102,480	30.12.2016	no
AT0000A185T1	1,65% Bundesanleihe 14-24/1	112,230	30.12.2016	yes
AT0000A105W3	1,75% Bundesanleihe 13-23/2	112,780	30.12.2016	yes
XS0830444039	1,875% BAWAG fund.Sv.12-19/S24	-	-	yes
AT0000A0VRF9	1,95% Bundesanl. 12-19/3	106,530	30.12.2016	yes
AT0000A19S18	2,25% voestalpine-Anl.14-21/S1	107,170	29.12.2016	no
AT0000A10683	2,4% Bundesanleihe 13-34/1	124,500	30.12.2016	yes
XS0749005343	2,452% Rep.Oe Notes 12-29/S256	-	-	yes
AT0000A1MC14	2,5% WEB Windenergie-Anl.16-21	-	-	no
AT000B073937	2,7% sWBB MonatsbonusWA11-22/1	-	-	no
AT000B091467	2,75% fund.SV RLB-Stmk.12-30/4	-	-	no
AT000B073960	2,75% sWBB fix/var WA11-22/6	106,300	21.12.2016	no
AT0000A17Z60	3 % KELAG-Anleihe 14-26/S.2	115,410	30.12.2016	no
AT0000A182L5	3% Novomatic-Anl. 14-21/S.1	109,260	30.12.2016	no
AT0000A109Z8	3% STRABAG-Anleihe 13-20	108,930	30.12.2016	no
AT000B073929	3% sWBB MonatsbonusWA11-22/2	107,600	26.03.2014	no
AT0000A10LJ2	3% Wien Holding Anl. 13-23	-	-	no
AT0000490107	3,125 % Raif.WBB WA 05-17/Stmk	103,550	18.12.2014	no
AT0000A15HF7	3,125% DO & CO-Anleihe 14-21	107,480	30.12.2016	no
AT0000A0CY60	3,125% Hypo-WBB WA Vbg.09-20/9	108,000	22.04.2015	no
AT0000A0VRQ6	3,15% Bundesanl. 12-44/4	146,380	30.12.2016	yes
AT0000491329	3,18 % HypoWBB OOe WA 05-21/42	98,700	28.11.2011	no
AT0000303722	3,18% Hypo-WBB WA OOe 05-17/2	102,000	28.12.2011	no
AT0000A0GLY4	3,20% Bundesanl. 10-17/1/144A	100,600	30.12.2016	yes
AT000B020011	3,25 % Rai.WBB 06-19 Raif.Bspk	98,690	06.11.2012	no
AT0000491196	3,25% Hypo-WBB NOE-WA 05-17/29	96,200	08.11.2006	yes
AT0000491170	3,25% Hypo-WBB WA NOe 05-20/27	97,650	28.12.2009	no
AT0000A0CF30	3,25% Hypo-WBB WA Stmk.09-20/1	94,750	28.12.2010	no
AT000B073911	3,3% sWBB MonatsbonusWA11-22/3	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000491147	3,33% Hypo-WBB WA OOe 05-20/24	100,000	23.12.2005	no
AT000B034863	3,37% Krem.Bank KObl/13-25	-	-	no
AT0000A001U8	3,375% Hypo-WBB WA NOe 06-22/3	96,770	28.12.2009	no
AT0000A0CTS8	3,375% HypWBB WA Tirol 09-21/7	110,490	31.03.2015	no
AT0000A0U3T4	3,4% Bundesanl. 12-22/2/144A	121,400	30.12.2016	yes
XS0232733492	3,42% HAABI kue.Anl 05-16/S209	95,000	06.11.2013	no
AT0000A0CKC1	3,42% Hypo-WBB WA OOe 09-20/4	108,000	18.06.2015	no
XS0275974599	3,49%OBB-Bau Put.Notes06-36/10	-	-	yes
AT000B073754	3,5 % sWBB WSV 09-20/1	97,500	31.01.2011	no
AT0000A001X2	3,5% Bundesanl. 06-21/1/144A	118,450	30.12.2016	yes
AT0000303755	3,5% HypoWBB Vbg WA 05-17/5	109,650	28.02.2014	no
AT0000303763	3,5% HypoWBB Vbg WA 05-17/6	109,600	28.02.2014	no
AT0000303730	3,5% Hypo-WBB WA NOe 05-17/3	102,000	18.08.2014	yes
AT0000491162	3,5% Hypo-WBB WA NOe 05-25/26	101,550	07.12.2016	no
AT0000A0T861	3,5% Hypo-WBB WA Sbg 12-27/15	-	-	no
XS0232778083	3,5% OEBS-Bau Schuldv 05-20/S1	114,290	22.12.2016	yes
AT0000490057	3,5% Raif.WBB WA 05-18/RL NÖ-W	103,500	21.11.2016	no
AT0000A0W6B3	3,5% Spar-Anleihe 12-17	101,490	30.12.2016	no
AT0000443205	3,5% sWBB- WA 05-20/2	111,500	07.12.2015	no
AT0000443270	3,5% sWBB Wandel-SV 06-21/2	111,700	17.12.2015	no
AT0000A03HW8	3,51 % HypoWBB OOe WA 06-17/36	103,000	30.11.2011	no
AT0000325139	3,51% LH-Stmk Schuldv.00-30/P1	242,640	28.12.2010	yes
AT0000A0G1L3	3,54%Hypo-WBB WA OOe 10-21/4	109,550	10.05.2016	no
AT000B073762	3,55 % sWBB "MB" WSV 09-22/2	110,600	24.06.2015	no
XS0749005186	3,56% Rep.Oe Notes 12-29/S.255	-	-	yes
AT0000A00XJ8	3,6 % HypoWBB OOe WA 06-21/12	109,100	24.06.2014	no
AT0000A045Q3	3,6% Hypo-WBB WA OOe 07-17/6	103,850	02.12.2011	no
AT000B073903	3,6% sWBB MonatsbonusWA11-22/4	115,500	02.08.2016	no
AT0000A0LZE6	3,6%Hypo-WBB WA OOe 11-23/4	111,900	03.11.2016	no
AT0000A00XF6	3,625% HypoWBB OOe WA 06-17/11	103,750	03.11.2011	no
AT0000A0CWP8	3,625% Hypo-WBB WA NOe 09-21	97,500	29.01.2015	no
AT0000A0E228	3,625% HypoWBB WA Vbg.09-22/17	119,000	28.02.2014	no
AT0000A0GMG9	3,625% KIG-Anl. 10-17	100,300	30.12.2016	yes
AT0000490040	3,625% Raif.WBB WA 05-17/Kärnt	100,790	29.12.2009	no
AT0000490081	3,625% Rai.WBB WA05-19/Rai.Bspk	104,500	19.04.2016	no
AT0000A0N9A0	3,65% Bundesanl. 11-22/1/144A	121,050	30.12.2016	yes
AT000B073606	3,7 % sWBB WSV 07-22/2	115,100	27.11.2015	no
AT0000A0EAJ3	3,7% HypoWBB WA Tirol 09-21/18	116,600	31.03.2015	no
AT000B073838	3,7% sWBB MonatsbonusWA10-23/1	112,100	22.06.2015	no
AT0000A00EZ4	3,72% HAABI Anl. 06-17/S.221	-	-	no
AT0000506282	3,735% LKA BetrG.TilgAnl 05-30	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0LNH5	3,736% Wohnbau Bgld. Anl.10-36	-	-	no
AT0000A0JGE0	3,745% Wohnbau Bgld. Anl.10-30	-	-	no
AT000B009410	3,75% EGB oeff. Pfbr11-21/1042	-	-	yes
AT0000303367	3,75% HypoWBB Vbg.-WA 03-17/14	111,200	28.02.2014	yes
AT0000A04538	3,75% Hypo-WBB WA NOe 07-17/4	103,500	28.12.2009	no
AT0000A1MC22	3,75% WEB Windenerg.-Anl.16-26	-	-	no
AT0000A0U299	3,8% Bundesanl. 12-62/1/144A	179,400	22.12.2016	yes
AT0000A056J5	3,8% Hypo-WBB WA OOe 07-18/18	104,500	03.11.2011	no
AT0000A0CKB3	3,8% Hypo-WBB WA OOe 09-25/3	102,300	28.11.2011	no
AT0000443130	3,8% S Wohnbaubank WA 04-17/4	101,500	17.10.2016	no
AT0000A01WZ4	3,84 % HypoWBB OOe WA 06-21/28	110,660	15.12.2015	no
AT0000505771	3,857% LKA Betriebsg.Anl 05-25	-	-	yes
AT0000A0VLS5	3,875% Andritz-Anleihe 12-19	107,870	30.12.2016	no
AT0000347646	3,875% BACA Wohnbb WA 03-18/7	106,000	30.04.2015	no
AT0000303292	3,875% HypoWBB Vbg.-WA 03-18/7	113,900	28.02.2014	yes
AT0000303359	3,875% HypoWBB Vbg-WA 03-17/13	111,600	28.02.2014	yes
AT0000A0K2K7	3,875% Lenzing-Anl. 10-17	102,840	30.12.2016	no
AT000B073796	3,9 % sWBB WSV 09-20/4	108,050	04.06.2012	no
AT0000386115	3,9% Bundesanl. 05-20/1/144A	115,800	30.12.2016	yes
AT0000193446	3,9% NOLB kue.Schuldv 05-17/11	101,500	22.12.2010	yes
AT0000512744	3,9% WrNeust.SpK KassObl 05-25	88,500	28.12.2007	no
AT0000491014	3-4% Hypo-WBB WA Stmk.05-20/11	98,650	28.12.2010	no
AT0000A026R1	3-4%Hypo-WBB St WA Stk06-17/32	101,050	28.12.2010	no
AT0000A19RN2	3BK-WBB Stuf.Zi.WA.14-26/Oberb	106,150	09.12.2016	no
AT0000A1GZZ9	3BK-WBB Stuf.Zi.WA.15-25/Oberb	104,600	30.12.2016	no
AT0000A1LKC0	3BK-WBB Stuf.Zi.WA.16-26/Oberb	-	-	no
AT0000A107M0	3BK-WBB Stuf.Zins.WA. 13-25	100,000	31.10.2014	no
AT0000A10KE5	3BK-WBB Stuf.Zins.WA. 13-25	116,250	29.12.2016	no
AT0000A10SK5	3BK-WBB Stuf.Zins.WA. 13-25	-	-	no
AT0000A17WE5	3BK-WBB Stuf.Zins.WA.14-26/BKS	-	-	no
AT0000A17KW2	3BK-WBB Stuf.Zins.WA.14-26/BTV	-	-	no
AT0000A1E2D9	3BK-WBB Stuf.Zins.WA.15-28/BKS	-	-	no
AT0000A0VRC6	3BK-WBB WA TH BTV 12-24	-	-	no
AT0000A0VSY8	3BK-WBB WA TH Oberbank 12-24	114,050	28.12.2016	no
AT0000A15TP1	3BK-WBB WA TH Oberbank 14-26	116,000	30.12.2016	no
AT0000A020W4	4 % HypoWBB OOe WA 06-17/29	105,250	03.11.2011	no
AT0000A021A8	4 % Hypo-WBB WA Tiro 06-21/30	107,750	31.03.2015	no
AT000B020417	4 % Rai.WBB WA 08-19/1/RaiBspk	106,000	23.12.2016	no
AT000B020573	4 % Rai.WBB WA 08-19/2/RLB OOe	107,100	08.03.2016	no
AT000B020516	4 % Rai.WBB WA 08-19/3/RaiBspk	106,000	29.09.2010	no
AT000B020524	4 % Rai.WBB WA 08-20/RLB Stmk	101,050	28.12.2010	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B020490	4 % Rai.WBB WA 08-23/2/RaiBspk	109,150	09.11.2015	no
AT000B073713	4 % sWBB "MB" WSV 08-23/5	100,250	31.01.2011	no
AT000B073788	4 % sWBB "MB" WSV 09-22/5	114,500	12.12.2016	no
AT000B073630	4 % sWBB WSV 07-21/5	104,000	20.12.2016	no
AT000B073705	4 % sWBB WSV 08-21/4	111,500	23.03.2015	no
AT000B073747	4 % sWBB WSV quw. Zz. 08-19/8	109,800	18.06.2012	no
AT0000422043	4% BACA WBB WA 04-18/4	102,000	21.10.2016	no
AT0000A0VL70	4% Borealis-Anleihe 12-19	107,890	30.12.2016	no
AT000B002530	4% EGB Amort.Notes 09-24/S.721	96,550	21.12.2010	no
AT0000A10J83	4% FACC-Anleihe 13-20	105,000	30.12.2016	no
AT0000303284	4% Hypo-WBB Vbg.-WA 03-18/6	114,350	28.02.2014	no
AT0000303474	4% Hypo-WBB Vbg.-WA 04-17/2	106,500	09.04.2015	no
AT0000303482	4% Hypo-WBB Vbg.-WA 04-17/3	102,000	22.04.2015	no
AT0000A012W1	4% Hypo-WBB WA NOe 06-21/18	110,670	06.02.2014	no
AT0000A04BG2	4% Hypo-WBB WA OOe 07-22/9	95,400	27.12.2007	no
AT0000A04DU9	4% Hypo-WBB WA OOe 07-23/11	105,400	27.12.2013	no
AT0000A08DT2	4% Hypo-WBB WA OOe 08-19/15	102,000	06.09.2016	no
AT0000A0EMG4	4% Hypo-WBB WA OOe 09-25/19	109,400	09.03.2016	no
AT0000A0G1M1	4% Hypo-WBB WA OOe 10-26/5	106,250	09.01.2013	no
AT0000303532	4% Hypo-WBB WA Stmk. 04-19/9	104,870	21.12.2015	no
AT0000A085V9	4% Hypo-WBB WA Tirol 08-20/1	-	-	no
AT000B020409	4% Idx-li RWBB WA 07-20/RBspk	104,200	08.07.2010	no
AT0000A0XSN7	4% Novomatic-Anl. 13-19/S.1	107,370	30.12.2016	no
AT000B020581	4% Rai.WBB WA 08-19/4/RLBNoeW	109,730	29.09.2011	no
AT000B020474	4% Rai.WBB WA 08-20/2/RLBNoeW	118,500	12.02.2016	no
AT0000353594	4% Raiff.WBB WA 04-17/Rai.Bspk	100,000	16.12.2016	no
AT000B020433	4% Raiff.WBB WA 08-18/RLB Vbg	108,300	01.12.2010	no
AT0000490024	4% Raiff.WBB WA04-17/2Rai.Bspk	101,600	22.12.2016	no
AT0000353511	4% Raiff.Wohnbaub. WA 03-23/NO	110,570	29.09.2011	no
AT000B073945	4% sWBB MonatsbonusWA11-22/5	-	-	no
AT000B073564	4% sWBB NR EK WSV 06-21/10	107,600	09.10.2014	no
AT0000A0Z7A0	4% WEB Windenergie-Anl. 13-18	101,510	12.05.2016	no
AT0000A100E2	4% Wienerberger-Anl. 13-20	108,850	30.12.2016	no
AT0000A00QF0	4%HTB Bond 06-17	109,790	31.03.2015	yes
AT0000A0MQW5	4%Hypo-WBB WA OOe 11-26/13	110,400	04.11.2016	no
AT0000A08QS6	4,1% Hypo-WBB WA OOe 08-24/19	108,350	11.08.2015	no
AT000B004734	4,11% EG Anl. 10-20/S.955	94,330	28.12.2010	no
AT000B020441	4,125 % RWBB WA 08-18/1/RLBNW	110,020	29.09.2011	no
AT0000347687	4,125% BACA WBB WA 03-17/11	102,800	22.11.2016	no
AT0000422019	4,125% BACA WBB WA 04-18/1	105,000	12.04.2016	no
AT000B090154	4,15 % RLB Stmk Obl. 08-18/26	100,300	28.12.2010	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A04967	4,15% Bundesanl. 07-37/1/144A	158,080	30.12.2016	yes
AT000B087515	4,15% LHSt SV06-17/4	101,350	28.12.2010	yes
AT0000A0CXN1	4,15% RLOO fu.SchuldV 09-17/16	106,330	29.12.2010	yes
AT000B020458	4,2 % Rai.WBB WA 08-23/RLB OOe	119,500	07.11.2016	no
AT000B073689	4,2 % sWBB "MB" WSV 08-23/2	110,900	19.06.2012	no
AT0000A05RL5	4,2% Hypo-WBB WA OOe 07-18/30	108,800	08.04.2015	no
AT0000A08810	4,2% Hypo-WBB WA OOe 08-19/4	105,750	02.04.2012	no
AT0000A00ML7	4,215%HTB Single Call.N. 06-17	102,500	02.04.2013	yes
AT000B073622	4,25 % NR sWBB WSV 07-22/4	101,500	22.06.2015	no
AT000B020557	4,25 % RWBB WA 08-18/3/RLBNoeW	109,000	15.12.2015	no
AT000B073671	4,25 % sWBB WSV 08-21/1	110,050	18.06.2012	no
AT0000A0V7Q0	4,25% Const.Flex. Anl. 12-17	101,130	30.12.2016	no
XS0592528870	4,25% Immofinanz-WA 11-18	4,390	20.12.2016	no
AT0000A0KQ52	4,25% KapschTraffCom Anl.10-17	103,000	22.11.2016	no
AT0000A04DB9	4,25% NOLHB SchuldV. 07-17/17	100,000	21.02.2007	yes
AT000B053277	4,25% OEVAG Anleihe 07-17/S.92	100,260	30.11.2011	no
XS0690406243	4,25% OMV-Anl. 11-21/S.4	119,330	30.12.2016	no
AT0000A0D8U2	4,25% RLB OOe Fund.SV 09-17/30	106,890	29.12.2010	yes
AT0000A0V7D8	4,25% STRABAG-Anleihe 12-19	108,560	30.12.2016	no
XS0210629522	4,25% Telekom FM Anl. 05-17/S3	100,400	30.12.2016	no
AT000B073721	4,3 % sWBB "MB" WSV 08-23/7	107,600	07.12.2011	no
AT000B073663	4,3 % sWBB WSV 07-20/8	118,050	10.11.2014	no
AT0000A06P24	4,3% Bundesanl. 07-17/2/144A	103,600	30.12.2016	yes
AT0000A04S56	4,301% HTB nr Anl 07-17 /S.122	100,150	29.11.2013	no
AT0000A04ED3	4,3025% NOLHB SchuldV 07-17/24	100,000	21.02.2007	yes
AT0000A08968	4,35% Bundesanl. 08-19/1/144A	111,130	30.12.2016	yes
AT000B048186	4,37% BACA Pfandbr R.103/08-18	107,000	13.07.2010	yes
AT0000A0UJP7	4,375% KTM-Anleihe 12-17	101,300	30.12.2016	no
AT000B073739	4,4 % sWBB WSV 08-21/6	111,700	22.08.2016	no
AT0000A05RK7	4,4% Hypo-WBB WA OOe 07-23/29	108,250	26.07.2016	no
AT0000A08828	4,4% Hypo-WBB WA OOe 08-24/5	109,750	11.03.2015	no
AT000B008248	4,41% EGB kb Hyp.Pfbr10-30/932	95,650	21.12.2010	yes
AT000B008230	4,44% EGB kb Hyp.Pfbr10-30/931	95,550	21.12.2010	yes
AT000B089883	4,44% RLB Stmk TilObl 07-17/25	104,100	28.12.2010	no
XS0325876661	4,5% ASFINAG-Anl. 07-17/S.12	104,060	30.12.2016	yes
AT000B009337	4,5% EGB oeff. Pfbr09-19/801	104,430	28.12.2010	yes
AT0000A0WNP5	4,5% Egger HolzweSt-Anl.12-19	108,540	30.12.2016	no
XS0213737702	4,5% Energie AG OOe Anl. 05-25	129,400	29.12.2016	no
AT0000303029	4,5% HypoWBB Vbg.-WA 02-17/2	102,000	22.04.2015	yes
AT0000303037	4,5% HypoWBB Vbg.-WA 02-17/3	112,400	28.02.2014	yes
AT0000A0T8M1	4,5% Miba-Anleihe 12-19	107,880	30.12.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000285473	4,5% RZB nachr. Anl. 05-35/P3	103,000	11.11.2011	no
AT0000A177D2	4,5% S IMMO Anleihe 2014-2021	110,500	20.04.2016	no
AT0000A0WPF1	4,5% SIGNA Anl.12-22	-	-	no
XS0200438223	4,54 % HAABI EUR-Anl. 04-17	100,000	06.05.2005	yes
AT000B008214	4,55% EB Hyp.Pfandbr09-19/756	105,230	28.12.2010	yes
AT0000437850	4,5-6% RLBNO nrSZ-Obl 04-19/21	100,000	28.08.2015	no
AT0000A0WR40	4,625 % Swietelsky Anl.12-19	106,350	23.12.2016	no
AT0000A0WQ66	4,625% CROSS Industr.Anl.12-18	106,800	13.12.2016	no
AT0000A0UJL6	4,625% Otto-Anl. 12-17	103,090	30.12.2016	no
AT0000385745	4,65% Bundesanl. 03-18/1/144A	105,600	30.12.2016	yes
AT0000A0PHV9	4,75% STRABAG-Anleihe 11-18	106,560	30.12.2016	no
AT0000A0MS58	4,75% voestalp.-Anl. 11-18/S.1	105,320	30.12.2016	no
AT000B048269	4,75%BACA Pfandbr.R. 104/08-18	110,800	28.09.2015	yes
AT0000325659	4,8% LHStmk SV. 04-17/PP/3	104,800	28.12.2010	yes
AT000B002621	4,84% EGB Anl. 09-17/S.739	103,730	28.12.2010	no
AT0000A0DXC2	4,85% Bundesanl. 09-26/2/144A	141,950	30.12.2016	yes
XS0307792159	4,875% OBB-Bau SV 07-22/S.11	126,620	22.12.2016	yes
AT000B076047	4,88% RLB N-W Fix-Ob 09-18/35	107,160	29.09.2011	no
AT0000A05J07	5% BKS EK-Obl. 07-17/3	99,750	22.12.2016	no
AT0000A0JE42	5% Casinos Austr.Int-Anl 10-17	101,930	30.12.2016	no
AT0000A0V7L1	5% Montana Anl. 12-17	101,350	29.12.2016	no
AT0000A0KSM6	5% Novomatic-Anl. 10-17/S.2	103,830	30.12.2016	no
AT000B085204	5% Oberbank EK-SV 09-19	105,000	27.12.2016	no
AT0000356795	5% OOeLB Anleihe 03-33	100,000	23.07.2003	yes
AT000B010541	5% RZB Obl. 08-18/PP/S.36	104,700	11.11.2011	no
AT0000333117	5,05% HTB Erg.Kap.-Anl. 04-17	102,800	29.11.2013	no
AT0000351259	5,1% BAWAG Obl. 05-25/11	106,700	30.03.2012	no
DE000LBW9JL5	5,1%/varLBBW nr IHS R482/06-26	-	-	no
AT0000485925	5,15% RLB-OOe Anl. 03-18/23	107,760	29.12.2010	no
AT0000512694	5,2% WrNeust.Sp. SV 03-23/1	98,150	28.12.2007	no
AT0000A0VDP8	5,25% IMMOFINANZ-Anleihe 12-17	102,050	30.12.2016	no
AT0000A11BP8	5,25% ViennaEstate NR SV 13-18	100,000	27.12.2013	no
AT0000A0Z785	5,25% WEB Windenerg.-Anl 13-23	95,000	17.10.2016	no
AT0000A0PQY4	5,25% Wienerberger Anl. 11-18	107,080	30.12.2016	no
AT000B053558	5,27% OVAG nr Anl. 07-27/S.119	62,750	30.11.2011	no
AT0000339858	5,28% LHB-Tir. nr SV 99-19 /11	102,150	29.11.2013	no
AT0000350665	5,31% BAWAG nr Obl. 03-23/12/P	89,260	30.03.2012	no
AT0000312145	5,375 % BA WBB-WA 97-6	112,100	03.07.2013	no
AT0000A0H0V3	5,375% Borealis-Anl. 10-17	101,620	30.12.2016	no
AT0000A0H2Z0	5,375% Swietelsky-Anl. 10-17	101,400	30.12.2016	no
AT0000350657	5,4% BAWAG nr Obl. 03-23/11/PP	89,500	30.03.2012	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0185015541	5,43% KommKr. nr Anl 04-24/179	78,320	30.12.2008	no
AT0000351119	5,43%BAWAGnrCallable N04-24PP	88,600	30.03.2012	no
DE000A0NQ991	5,435% PrismaLife Schuldv07-17	90,000	30.04.2008	no
AT0000438767	5,45%kuendb.OVAG EK-Anl 04-19	72,700	30.12.2010	no
AT0000A0Z793	5,5% WEB Windenergie-Anl 13-23	100,000	03.10.2013	no
AT0000A0NBF0	5,625% Egger-Anl. 11-18	105,660	30.12.2016	no
AT0000A066X5	5,75% BAWAGPSK EK-Obl 07-19/10	105,980	12.12.2016	no
AT0000A0VAL3	5,75% conwert-Anleihe 12-17	102,000	14.12.2016	no
AT0000A0G215	5,75% Egger HolzweSt Anl.10-17	100,820	30.12.2016	no
AT0000336714	5,85% B.Bgld. Schuldv 02-17/PP	112,430	30.12.2008	yes
AT0000339684	6 NR TIR 98-28	93,100	29.11.2013	no
AT0000539481	6% BA nachr. Obl. 01-21/P12	-	-	no
AT0000539606	6% BA nachr. Obl. 01-26/P15	-	-	no
AT0000325279	6,09% LHB-Stmk. nr SV 01-21/1P	100,000	28.12.2010	no
XS0412518911	6,2% EGB CLN 09-19/S.747	102,550	28.12.2010	no
AT0000383864	6,25% Bundesanl. 97-27/6	160,900	30.12.2016	yes
DE000A1HSNV2	6,25% PORR-Anleihe 13-18	111,380	30.12.2016	no
AT0000A1MC30	6,25% WEB Wind Hybrid-Anl.2016	-	-	no
DE0002978608	6,42% LB Sachs. nr SV 20/01-31	-	-	no
XS0144772927	6,46% KommKred. nr. Anl. 02-22	87,280	30.12.2008	no
AT0000541719	6,5% BA nachr. Anl. 00-20/P11	-	-	no
AT0000272505	6.625 I 97-27/4	152,100	29.08.2016	no
AT0000272513	6.625 I 97-27/5	100,000	28.12.2010	no
AT00006B4704	6B47 Real Estate 6% Anl. 15-20	-	-	no
XS0129802301	7% B-Spires LimRecN S.30/01-31	-	-	no
AT0000322458	7% Investkredit EK-Anl 01-21/P	86,200	30.11.2011	no
AT0000428842	7% PSK Multitr.-Obl. 00-25/2P	138,000	29.03.2012	yes
DE0005940621	7,25% LBBW nr Schuldv 50/01-21	100,000	04.09.2003	no
DE000A1G7JQ9	7,75% Sanochemia Anl. 12-17	101,500	04.11.2016	no
AT0000296181	7.5 NR GC94-24/5	121,000	18.03.2014	no
AT0000327101	7.5LH KTN94-24NR	100,000	22.07.2003	no
AT0000173026	7.75 LHB-Stmk.Anl.n.94-24	125,350	28.12.2010	no
DE000A1HELE2	8% Photon Energ.Inv. Anl.13-18	100,000	19.08.2015	no
AT0000A0U9J2	8,5% Scholz-Anl.12-17	38,020	29.09.2016	no
AT0000A1HMY8	AAB CPTPfdb.15-20/1	-	-	yes
AT0000A1KJP6	AAB CPTPfdb.16-20/1	-	-	yes
AT0000A086F0	ABAP obl. Genussrechte 2007	-	-	no
XS0875275819	ABENGOA 13/19 CV REGS	112,730	23.07.2015	no
US00289RAD44	Abengoa 5,125 %ExchN.144a15-17	-	-	no
XS1196424698	Abengoa 5,125 %ExchN.RegS15-17	-	-	no
XS0882237729	ABENGOA FIN. 13/18 REGS	8,200	03.05.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1048657800	ABENGOA FIN. 14/21 REGS	64,280	27.08.2015	no
XS1113021031	ABENGOA GREENF.14/19 REGS	62,430	27.08.2015	no
XS1114155283	ADIDAS AG ANL. 14/21	104,100	30.12.2016	no
XS1114159277	ADIDAS AG ANL. 14/26	108,770	30.12.2016	no
XS1451283581	AfricaFin. KZT Curr-li N.16-19	-	-	no
DE000AB100B4	AIR BERLIN 11/18	97,960	20.12.2016	no
XS1051719786	AIR BERLIN 14/19	75,000	21.12.2016	no
FR0012650281	AIR FRANCE-KLM 15-UND.	101,570	30.12.2016	no
XS0176914579	AIRBUS GP FIN. 03/18 MTN	110,240	30.12.2016	no
XS1050846507	AIRBUS GRP FIN. 14/24 MTN	112,880	30.12.2016	no
IT0005137002	Alitalia 6,31% Notes 2015-2020	-	-	no
IT0005158099	Alitalia 6,31% Notes 2016-2021	-	-	no
AT0000212584	Allg.SpK CMS-SchuldV 01-26/11P	125,250	29.12.2015	no
AT0000212550	Allg.SpK nachr. SV 01-31/8/PP	97,650	29.12.2015	no
AT000B099627	Allg.SpK. CMS Floater 07-17/8	100,650	29.12.2015	no
AT0000212535	Allg.SpK. CMS-Anl. 01-31/6/PP	97,850	29.12.2015	no
AT0000212931	Allg.SpK. CMS-SchuldV. 04-34/1	102,850	29.12.2015	no
AT0000473426	Allg.SpK. Ziel Bond 04-24/10/P	126,950	29.12.2015	no
AT000B100961	AllgSpk 1,63% Fixz.Anl.14-19/2	102,800	29.12.2015	no
AT000B100797	AllgSpk 2,1% Fixzi-Anl.13-18/2	103,550	29.12.2015	no
AT000B100920	AllgSpk 2,33% fund.SV 13-23/15	109,150	29.12.2015	yes
AT000B100953	AllgSpk 4,5% nr Anl. 14-24/1	107,250	17.06.2016	no
AT0000473483	AllgSpk CMS Floater SV 05-17/3	100,500	29.12.2015	no
AT000B100045	AllgSpk EK Jubil.Anl. 09-19/5	107,400	29.12.2015	no
AT000B099817	AllgSpk nr EK Geldm-FI.08-18/4	104,650	29.12.2015	no
AT000B099809	AllgSpk St.Zi EK-Schuv.08-18/3	106,000	29.12.2015	no
AT000B100987	AllgSpk. 4,5% nr Anl. 14-24/4	100,000	29.12.2015	no
AT000B100805	AllgSpk3,25% Fixzi-Anl.13-28/3	112,200	29.12.2015	no
AT000B100821	AllgSpk3,3 % Fixzi-Anl.13-28/5	100,000	29.12.2015	no
AT000B100896	AllgSpk4,6 % NR Anl.13-23/12	107,550	18.08.2016	no
IT0005091563	Alt.Liqu Cl.A FiRate ABS 15-17	-	-	no
IT0005031528	AltoGardaServ FloatRateN.14-23	-	-	no
XS1271658319	Ambretta Sen.sec.FRN 15-21	-	-	no
XS0992613157	Ampliter Exchang. Bond 13-18	-	-	no
XS0559641146	ARCELORMITTAL 10/17 MTN	105,310	30.12.2016	no
XS0765621569	ARCELORMITTAL 12/18 MTN	107,230	30.12.2016	no
XS1048518358	ARCELORMITTAL 14/19 MTN	105,710	30.12.2016	no
XS1084568762	ARCELORMITTAL 14/20 MTN	105,630	30.12.2016	no
XS1167308128	ARCELORMITTAL 15/22 MTN	105,740	30.12.2016	no
XS1373118444	AriesFi Idx-li N.S27 Cl1/16-17	-	-	no
XS1376760952	AriesFi Idx-li N.S27 Cl2/16-17	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
FR0012452191	ARKEMA 15/25 MTN	104,020	30.12.2016	no
XS1148552190	ArkFin.12% Loan-li Note14-17/1	-	-	no
IT0005058695	ArnoldCoffee7% Bond 15-20	-	-	no
XS1291264775	ASFINAG 0,625% Notes 15-22/S21	103,870	30.12.2016	yes
XS1055095704	ASFINAG 1,375% Notes 14-21/S20	106,640	30.12.2016	yes
XS1291270319	ASFINAG 1,5% Notes 15-30/S22	106,160	30.12.2016	yes
XS0982549197	ASFINAG 1,75% Notes 13-20/S.19	107,540	30.12.2016	yes
XS0790003023	ASFINAG 2,75% Notes 12-32/17	122,960	30.12.2016	yes
XS0944835734	ASFINAG 2,75% Notes 13-33/S.18	124,820	29.12.2016	yes
XS0542825160	ASFINAG 3,375% Notes 10-25/S16	124,460	30.12.2016	yes
XS0438332271	ASFINAG 4,375% Notes 09-19/14	112,000	30.12.2016	yes
AT0000473566	ASK Switch.Zero Bond 05-30/11P	116,500	29.12.2015	no
AT000B101175	ASpk 0,3% fund.Fixz-A.15-18/12	100,500	29.12.2015	yes
AT000B101068	ASpk 0,46%fund.Fixz-A.15-20/1	100,400	29.12.2015	yes
AT000B101076	ASpk 1,13% fund.Fixz-A.15-27/2	97,200	29.12.2015	yes
AT000B101209	ASpk 1,20% Frühlings-A.16-23/2	-	-	no
AT000B101092	ASpk 1,3% fund.Fixz-A.15-33/4	93,200	29.12.2015	yes
AT000B101084	ASpk 1,35% fund.Fixz-A.15-35/3	93,700	29.12.2015	yes
AT000B101126	ASpk 1,52% fund.Fixz-A.15-35/7	95,250	29.12.2015	yes
AT000B101159	ASpk 1,6% fund.Fixz.A.15-30/10	102,350	29.12.2015	yes
AT000B101167	ASpk 1,75% fd.Fixz.A.15-35/11	102,150	29.12.2015	yes
AT000B101100	ASpk 3-3,5% nr Stfz.A.15-24/5	99,400	30.03.2016	no
AT000B101142	ASpk Var.fund. GM-Fltr.15-25/9	100,000	29.12.2015	yes
AT000B101191	ASpk3,25%nrFix-to-Fl.16-25/1	99,000	30.03.2016	no
AT000B100714	ASPKOÖ var. fund. Anl. 12-19/6	101,900	29.12.2015	yes
XS1466193718	Aurorus2016 MezzNoteCl.B 16-70	-	-	no
XS1466194955	Aurorus2016 MezzNoteCl.C 16-70	-	-	no
XS1466196224	Aurorus2016 MezzNoteCl.D 16-70	-	-	no
XS1466198196	Aurorus2016 MezzNoteCl.E 16-70	-	-	no
XS1466200190	Aurorus2016 MezzNoteCl.F 16-70	-	-	no
XS1466181622	Aurorus2016 MezzNoteCl.G 16-70	-	-	no
XS1533873540	Austr.Treasury Bills 2016/1	-	-	yes
XS1533957723	Austr.Treasury Bills 2016/2	-	-	yes
ES0205125000	Autopista Sol 3,75% Notes16-45	-	-	no
IE00BP4K0J92	Avalon Subord.Struc.Notes11-20	-	-	no
XS1417872840	Avenir Sec.Guar.N.16-22/1	-	-	no
XS1433523823	Avenir Sec.Guar.Notes16-20/S.2	-	-	no
XS0994784030	Azimut Subord.Conv. Bond 13-20	-	-	no
XS1379311761	B&N Bond 8,5% LoanPa.Note16-19	-	-	no
AT0000541669	BA nrJPY-CMS-Floater 00-20/P10	-	-	no
AT0000540984	BA Swap-linked Obl. 99-19/6	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000347653	BACA 4% Wohnbaub. WA 03-18/8	104,000	17.10.2016	no
XS0296698995	BACA CLN/Rep.Ungarn 07-17/S302	-	-	no
AT0000248182	BACA CMS linked Obl. 03-23/P4	90,100	29.07.2011	no
AT000B041017	BACA Global Index Gar. 03/2006	-	-	no
XS0342239471	BACA kapgar.Index SV 08-19/338	-	-	no
AT000B048194	BACA Mortg.Pfandbr.08-18/S.337	-	-	yes
AT0000347570	BACA Wohnbaub. var WA 02-18/10	96,500	04.04.2016	no
AT0000422001	BACA Wohnbaub. var WA 03-18/13	97,050	20.11.2015	no
AT0000347679	BACA Wohnbaub. var WA 03-19/10	98,000	19.12.2016	no
AT0000422027	BACA Wohnbaub. var WA 04-19/2	97,500	07.09.2016	no
AT0000347596	BACA Wohnbaub. var. WA 03-19/2	92,000	28.01.2015	no
AT0000347661	BACA Wohnbaub. var. WA 03-19/9	95,000	25.01.2016	no
XS0270487738	BA-CA ZeroCoupTRY N.06-18/S278	-	-	no
IE00BYV0B704	Bacharach (IE) Fund.Note 16-21	-	-	no
AT0000336839	Bank Bgld nr var. SV 04-17/P	89,560	30.09.2009	no
AT0000336383	Bank Bgld. EK-SV 98-18/P	101,920	30.12.2008	no
IT0005138455	Barilla Iniz. guar.Notes 15-27	-	-	no
IT0005138471	Barilla Iniz.amend.Notes 13-25	-	-	no
XS1408420443	Barolo BidCo Sen.Sec.FRN 16-22	-	-	no
XS1372159266	Barolo MidCo FRN 16-23/144A	-	-	no
XS1372160603	Barolo MidCo FRN 16-23/RegS	-	-	no
XS0437957086	BASF MTN 09/17	103,510	30.12.2016	no
XS0836260975	BASF MTN 12/18	103,100	30.12.2016	no
DE000A1R0XG3	BASF MTN 12/22	110,390	30.12.2016	no
XS0883560715	BASF MTN 13/21	107,950	30.12.2016	no
XS1017828911	BASF MTN 14/19	103,070	30.12.2016	no
XS1017833242	BASF MTN 14/24	113,820	30.12.2016	no
IT0005176091	Bauer SpA Sec.Notes 16-20/S.I	-	-	no
IT0005176109	Bauer SpA Sec.Notes 16-20/S.II	-	-	no
AT0000A13406	BAWAG 6,5% nachr.Obl. 13-23/16	116,000	29.12.2016	no
AT0000A133Z8	BAWAG nr Fix-Var.Obl. 13-21/17	103,500	08.11.2016	no
AT0000349949	BAWAG Nullkupon-Anl. 02-17/10P	84,500	30.03.2012	no
AT0000349980	BAWAG Nullkupon-Anl. 02-17/15P	84,300	30.03.2012	no
AT0000A1Q063	BAWAG P.S.K. Cov.Float. 16-18	-	-	yes
AT0000351069	BAWAG Zero fix/rev 03-33/PP90	140,840	30.11.2011	no
AT0000A0Z7C6	BAWAGPSK fund.SV PP 13-19/01	102,450	29.12.2015	yes
AT0000A1HUZ8	BAWAGPSK Nullkupon Obl.16-25/1	-	-	no
XS1023268490	BAYER AG 14/18 MTN	101,250	30.12.2016	no
XS1023268573	BAYER AG 14/21 MTN	107,110	30.12.2016	no
DE000A11QR73	BAYER AG 2014/2074	102,390	30.12.2016	no
DE000A11QR65	BAYER AG 2014/2075	102,020	30.12.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1135309794	BAYER CAP.CORP. 14/23 MTN	104,900	30.12.2016	no
DE000A189F04	BayerCap. mand.Conv.16-19/144A	-	-	no
DE000A189FZ7	BayerCap. mand.Conv.16-19/RegS	-	-	no
DE000A12T1W6	BEATE UHSE AG 14/19	27,230	30.11.2016	no
AT0000492525	BELIG var. Anl. 05-20/PP	-	-	yes
XS0811690550	BERTELSMANN ANL.12/22	112,700	30.12.2016	no
XS1121177767	BERTELSMANN ANL.14/24	107,950	30.12.2016	no
AT0000A1HQ07	Best inParking 3,375%Anl.16-23	101,870	30.12.2016	no
DE000A0GSUA5	Bgl.LaHo fix/var Schuldv 06-36	-	-	yes
AT0000A01658	Bgl.Landes Holding Anl. 06-36	100,000	16.06.2006	yes
XS0718905978	BIG 4,11% Schuldv. 11-26/S.27	-	-	no
XS0626438203	BIG 4,45 Notes 11-31/S.24	-	-	no
XS0769132936	BIG Fixed Rate Note 12-42/S.31	-	-	no
XS1147528431	BIG Float.Rate Note 14-20/S.33	-	-	no
DE000A1R0TU2	BILFINGER SE ANL 12/19	103,780	30.12.2016	no
AT0000341144	BIOMAY BUERG.-gar Gewinn-SV 02	-	-	no
AT0000A1PCP0	BKS 1% Obl. 16-24/3	-	-	no
AT0000A1LFC0	BKS 1,05% fund.Obl. 16-26/2/PP	-	-	yes
AT0000A1MBZ8	BKS 1,25% fund.Obl. 16-32/3/PP	-	-	yes
AT0000A1BTD0	BKS 1,3% fund.Obl. 15-30/2/PP	-	-	yes
AT0000A14KC1	BKS 1,9% fund.Obl. 14-21/1/PP	-	-	yes
AT0000A14K03	BKS 2,40 % Obl. 14-21/1	-	-	no
AT0000A0XP66	BKS 2,55% fund. Obl.12-22/8/PP	-	-	yes
AT0000A146U1	BKS 2,64% fund.Obl. 13-24/8/PP	-	-	yes
AT0000A1L6K6	BKS 2,75% nr. Obl. 16-24/2	-	-	no
AT0000A14KD9	BKS 2,9% fund.Obl. 14-26/2/PP	-	-	yes
AT0000A0ZCP1	BKS 3 % Obl. 13-21/2	99,000	04.11.2014	no
AT0000A0YEH7	BKS 3,21% fund.Obl. 13-28/1/PP	-	-	yes
AT0000A0XPM5	BKS 3,35% fund. Obl.12-27/9/PP	-	-	yes
AT0000A15QQ5	BKS 3,80% Obl. 14-29/4/PP	-	-	no
AT0000A1H5E7	BKS 4% nachrang.Obl. 15-25/2	100,500	20.12.2016	no
AT0000A0FRY3	BKS 4,75 % EK-Obl. 09-17/8	100,500	07.12.2016	no
AT0000A0D519	BKS 5 % EK-Obl. 09-17/3	100,250	12.12.2016	no
AT0000A15MJ9	BKS 5 % NR Obl. 14-23/2	102,000	17.11.2016	no
AT0000A1FW27	BKS Additional Tier1-Anl. 2015	-	-	no
AT0000A0XHK6	BKS Bank 2% Obl. 12-17/4	-	-	no
AT0000A10SJ7	BKS Bank 2% Obl. 13-19/3	100,000	02.12.2016	no
AT0000A11R82	BKS Bank 2,42% Obl. 13-21/7/PP	-	-	yes
AT0000A11U38	BKS Bank 2,5% Obl. 13-20/4	-	-	no
AT0000A0W4F9	BKS Bank 2,625% Obl. 12-18/3	-	-	no
AT0000A0U4N5	BKS Bank 3% Obl. 12-17/1	100,350	08.08.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0PS30	BKS Bank 3,75% Obl. 11-17/4	99,900	28.12.2011	no
AT0000A0MRD3	BKS Bank 4% Obl. 11-18/1	100,000	03.09.2014	no
AT0000A0ZD92	BKS Bank 4% Obl. 13-26/4/PP	-	-	no
AT0000A0P1K4	BKS Bank 4,75% EK Obl. 11-19/3	103,000	19.12.2016	no
AT0000A0HB39	BKS Bank EK-Stfz.-Obl. 10-20/2	106,550	23.12.2016	no
AT0000A0V7F3	BKS Bank Stfz. Obl. 12-17/2	98,050	25.10.2016	no
AT0000A0A002	BKS Bank Stuf.-EK-Obl. 08-20/4	107,000	20.12.2016	no
AT0000A0BK75	BKS Hybrid alpha Hybridanl.08	103,000	25.11.2016	no
AT0000A0K1U8	BKS Hybrid beta Hybridanl.2010	102,000	13.12.2016	no
AT0000A16R61	BKS Stfz. Obligation 14-21/3	-	-	no
AT0000A1HTB1	BKS Stufenzins Obl. 16-25/1	-	-	no
AT0000A0ZCN6	BKS Stufenzins-Obl. 13-18/1	-	-	no
AT0000A1E0X1	BKS var. Obl. 15-23/1	-	-	no
AT0000A0GZ57	BKS var. Obligation 10-19/PP	-	-	no
AT0000A19J76	BKS var. Obligation 14-22/4	-	-	no
IE00BZBZ9346	Bl.Mount Cr.Alt.MaFu Note16-17	-	-	no
IE00BZBZ9452	Bl.Mount Foinaven MF Note16-17	-	-	no
IE00BZBZ9569	Bl.Mount Fuji Manag. Note16-17	-	-	no
IE00BZBZ9676	Bl.Mount LoganOpp.MF Note16-17	-	-	no
IE00BZBZ9783	Bl.Mount Monteners Note 16-17	-	-	no
IE00BZBZ9239	Bl.Mount. Summit Tr.Note 16-17	-	-	no
IE00BTDCX404	Bl.RockRen Pr.part.Note13-37/1	-	-	no
IE00BTDCX511	Bl.RockRen Pr.part.Note13-37/2	-	-	no
IE00BTDCXB72	Bl.RockRen Pr.part.Note13-37/3	-	-	no
AT0000A0X5X8	Blackwire Perf.-li Bond 12-42	-	-	no
IE00BJ8RGF22	BlueMount. Struct.Notes14-23/1	-	-	no
IE00BJ8RGG39	BlueMount. Struct.Notes14-23/2	-	-	no
IE00BJ8RGJ69	BlueMount. Struct.Notes14-23/4	-	-	no
IE00BJWHX248	BlueMount. Struct.Notes14-23/5	-	-	no
XS1310031296	BlueRiv. PassThr.Notes 15-21/1	-	-	no
XS0173501379	BMW FIN. NV 03/18 MTN	108,410	30.12.2016	no
XS0478931354	BMW FIN. NV 10/17 MTN	100,470	30.12.2016	no
XS0653885961	BMW FIN. NV 11/18 MTN	104,300	30.12.2016	no
XS0860596575	BMW FIN. NV 12/18 MTN	102,480	30.12.2016	no
XS0729046218	BMW FIN. NV 12/19 MTN	106,930	30.12.2016	no
XS0968316256	BMW FIN. NV 13/20 MTN	107,470	30.12.2016	no
XS0877622034	BMW FIN. NV 13/23 MTN	112,050	30.12.2016	no
XS1105264821	BMW FIN. NV 14/18 MTN	101,270	30.12.2016	no
XS1015212811	BMW FIN. NV 14/19 MTN	104,470	30.12.2016	no
XS1105276759	BMW FIN. NV 14/22 MTN	105,090	30.12.2016	no
XS1015217703	BMW FIN. NV 14/24 MTN	114,490	30.12.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1168971213	BMW FIN. NV 15/20 MTN	101,740	30.12.2016	no
XS1168962063	BMW FIN. NV 15/25 MTN	102,410	30.12.2016	no
DE000A1HJLN2	BMW US CAP 13/17 MTN	100,940	30.12.2016	no
XS1086758536	Bond House C2 Ser.I Bonds14-19	-	-	no
XS1198278258	Bond House C2 Ser.II Bds15-22	-	-	no
XS1086759005	Bond House C3 Ser.I Cert.14-24	-	-	no
LU1044807300	Bond House C4 Ser.I Cert.14-24	-	-	no
LU1497619269	Bond HouseC4 Ser.II Cert.16-21	-	-	no
XS1294422636	BondH.C1 7,375% S.3 Bonds15-18	-	-	no
XS1384083702	BondH.C5 6,125% S.I Bonds16-21	-	-	no
XS1446807239	BondH.C5 7% S.II Bonds 16-20	-	-	no
XS1105201070	BondHouse 7,375% S2 Bonds14-21	-	-	no
LU1448474582	BondHouse C2 S.III Bonds 16-21	-	-	no
XS0377044747	Breeze Fin2 12,5% nr Anl 08-28	-	-	no
AT0000A10UC8	BruneckStr 3,75% ImmoAnl.13-23	-	-	no
AT0000A1L6T7	BTV 0,015% fd.Obl. 16-19/10 PP	-	-	yes
AT0000A1AE73	BTV 0,66 %fund.Obl 14-19/28 PP	-	-	yes
AT0000A1ARX4	BTV 0,78% Obl. 15-18/30 PP	-	-	no
AT0000A1NR16	BTV 0,95% fd.Obl. 16-30/17 PP	-	-	yes
AT0000A1PC94	BTV 1,16% Obl. 16-24/21/PP	-	-	no
AT0000A1HEA5	BTV 1,17% Obl. 15-21/24/PP	-	-	no
AT0000A0XJ80	BTV 1,35% fund.Obl. 12-17/20PP	-	-	yes
AT0000A0Z7H5	BTV 1,85% fund.Obl. 13-20/7 PP	-	-	yes
AT0000A0ZB03	BTV 2% fund.Obl. 13-21/10 PP	-	-	yes
AT0000A10TE6	BTV 2% fund.Obl.13-20/25PP	-	-	yes
AT0000A127N6	BTV 2,01% Obl.13-18/31PP	-	-	no
AT0000A17J45	BTV 2,125% fund.Obl.14-25/15PP	-	-	yes
AT0000A19KP2	BTV 2,125% Obl. 14-24/22 PP	-	-	no
AT0000A193E7	BTV 2,21% Obl. 14-24/19 PP	-	-	no
AT0000A138R4	BTV 2,65% fund.Obl. 13-23/35PP	-	-	yes
AT0000A10HC5	BTV 2,675% fund.Obl.13-28/20PP	-	-	yes
AT0000A0YEG9	BTV 3% fund.Obl. 13-33/6 PP	-	-	yes
AT0000A11RA6	BTV 3,105% fund.Obl.13-28/29PP	-	-	yes
AT0000A11WB4	BTV 3,125% fund.Obl.13-26/30PP	-	-	yes
AT0000A1HMW2	BTV fd.Obl. 15-22/26/PP	-	-	yes
AT0000A15245	BTV fund.Obl.14-24/7/PP	-	-	yes
AT0000A18XF8	BTV fund.var. Obl. 14-24/17	-	-	yes
AT0000A1GTK4	BTV fund.var. Obl. 15-17/20/PP	-	-	yes
AT0000A1BTE8	BTV fund.var. Obl. 15-18/2	-	-	yes
AT0000A1EKP7	BTV fund.var. Obl. 15-20/12/PP	-	-	yes
AT0000A1D2Z3	BTV fund.var. Obl. 15-20/6	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1EE38	BTV fund.var. Obl. 15-22/11	-	-	yes
AT0000A10A82	BTV fund.var.Obl. 13-18/17 PP	-	-	yes
AT0000A10MD3	BTV fund.var.Obl. 13-20/21 PP	-	-	yes
AT0000A171Y1	BTV nr Anl. 14-24/10	100,250	01.12.2016	no
AT0000A1LE21	BTV nr Anl. 16-26/11	98,000	21.11.2016	no
AT0000A19XW1	BTV nr. Anl. 14-24/24	99,000	16.11.2016	no
AT0000A1EZF6	BTV nr. Anl. 15-25/13	101,000	02.12.2016	no
AT0000A1JPY7	BTV nr. Anl. 16-26/3	100,000	03.08.2016	no
AT0000A175A2	BTV Obl. 2014-24/11 PP	-	-	yes
AT0000A178F5	BTV Obl.14-24/12/PP	-	-	no
AT0000A19PP1	BTV var. Obl. 14-17/23 PP	-	-	no
AT0000A1APA6	BTV var. Obl. 14-21/29/PP	-	-	no
AT0000A14JY7	BTV var.Kassenobl. 13-17/39 PP	-	-	no
AT0000A10BC8	BTV Var.Obl. 13-17/19 PP	-	-	no
AT0000A153N2	BTV var.Obl.14-19/8/PP	-	-	no
AT0000A12FX1	BTV var.Obligation 13-17/32 PP	-	-	no
AT0000A15AA3	BTV var.Obligation 14-24/9 PP	-	-	no
IE00BYZWJC31	Buckthorn S.2015-1 Pref.Sec.	-	-	no
AT0000A1NQH2	BUWOG Wandelanl.16-21 ohneVerz	-	-	no
XS0953046991	Buzzi Unicem Equ-li Bond 13-19	-	-	no
AT0000A1LJH1	CA Immo 1,875% Anleihe 16-21	102,410	30.12.2016	no
AT0000A1CB33	CA IMMO 2,75 % Anl. 2015-2022	106,500	30.12.2016	no
AT0000A1JVU3	CA Immo 2,75 % Anleihe 16-23	106,460	30.12.2016	no
AT0000245790	CA nr Flexible-Bonds 89-19/2	120,000	03.03.2016	no
AT0000246814	CA nr GM-FI. 96-21/1	80,000	07.06.2013	no
XS1451427766	Caronte&Tour.Sen.Sec.N.due2022	-	-	no
AT0000A195U8	Casin.Aust.Int 4,75% Anl.14-21	108,250	07.12.2016	no
AT0000326897	CA-Vers. ewige var EK NamSV 98	-	-	no
IT0005224917	CDR Adv.Cap NPL Ital.Opp.16-21	-	-	no
XS0503554627	CELESIO FINANCE 10/17	102,290	30.12.2016	no
AT0000A1ERH9	Ceske drahy 1,89% Anl. 15-22	-	-	no
AT0000A1ERJ5	Ceske drahy 3% Anl. 15-35	-	-	no
XS1211657678	CFJIL L/S Phy/Cash CLN15-25/37	-	-	no
XS1212392051	CFJIL L/S Phy/Cash CLN15-25/38	-	-	no
XS1213824078	CFJIL L/S Phy/Cash CLN15-25/39	-	-	no
XS0170386998	CIBA SP.CH.FIN.LUX. 03/18	107,490	30.12.2016	no
IT0005216400	Cibus 1 SpA 7% Bonds 16-18	-	-	no
IE00BWTNLD37	CL Vita Notes 15-65/Nr.1	-	-	no
IE00BWTNLF50	CL Vita Notes 15-65/Nr.2	-	-	no
IE00BWTNLG67	CL Vita Notes 15-65/Nr.3	-	-	no
IE00BWTNLH74	CL Vita Notes 15-65/Nr.4	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
IE00BWTNLJ98	CL Vita Notes 15-65/Nr.6	-	-	no
IE00BWTNLK04	CL Vita Notes 15-65/Nr.7	-	-	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
XS1327011133	CompoundingClubFlexETP46 2018	-	-	no
XS0972719412	CONTI-GUMMI FIN. 13/17MTN	101,370	30.12.2016	no
XS0953199634	CONTINENTAL MTN 13/18	105,110	30.12.2016	no
XS0969344083	CONTINENTAL MTN 13/20	111,130	30.12.2016	no
XS1157107456	CorpAm.Italia 6,25% Notes14-19	-	-	no
XS1251798275	Corsair Fin.JE CLN 15-20/S.43	-	-	no
XS1251798358	Corsair Fin.JE CLN 15-20/S.44	-	-	no
XS1278111213	Corsair Fin.JE CLN 15-24/S.51	-	-	no
XS1238234519	Corsair Fin.JE CLN 15-25/S.40	-	-	no
XS1287931353	Corsair Fin.JE CLN 15-25/S.53	-	-	no
XS1304463455	Corsair Fin.JE CLN 15-25/S.56	-	-	no
XS1349999349	Corsair Fin.JE CLN 16-25/S.63	-	-	no
XS1363012094	Corsair Fin.JE CLN 16-25/S.67	-	-	no
XS1413587152	Corsair Fin.JE CLN 16-25/S.81	-	-	no
XS1479435809	Corsair Fin.JE CLN 16-26/S.106	-	-	no
XS1363011955	Corsair Fin.JE CLN 16-26/S.66	-	-	no
XS1431854352	Corsair Fin.JE CLN 16-26/S.92	-	-	no
XS1433237499	Corsair Fin.JE CLN 16-26/S.93	-	-	no
XS1258855946	Corsair FinJE RepackN.15-38/47	-	-	no
XS1255380708	Corsair FinJE RepackN.15-39/46	-	-	no
XS1242516489	Corsair(IE) Idx-li N.15-26/134	-	-	no
XS1242516307	Corsair(IE) Idx-li N.15-26/135	-	-	no
XS1242516646	Corsair(IE) Idx-li N.15-26/136	-	-	no
XS1245246795	Corsair(IE) Idx-li N.15-26/137	-	-	no
FR0122739081	Cr.MunicParis 0,84% BMTN 14-17	-	-	no
FR0122268305	Cred.Munic.Paris 2% BMTN 14-19	-	-	no
IE00BY4JZT42	Crestline S.B Notes 15-66	-	-	no
IE00BJMYXT28	Crownwheel Struct.Notes14-34/1	-	-	no
IE00BVFNLF24	CrownWheel Struct.Notes14-34/2	-	-	no
IE00BXDZN929	CrownWheel Struct.Notes15-35/3	-	-	no
IE00BD41ZZ96	CrownWheel Struct.Notes16-36/4	-	-	no
XS1233785713	CSEMC S.2015-1A Notes due 2020	-	-	no
XS1233785804	CSEMC S.2015-1B Notes due 2020	-	-	no
XS1140504231	CuMa2 NatureCons.Notes 14-21/2	-	-	no
LU0928159945	CVC Eur.Cred.Opp.C Notes 13-33	-	-	no
DE000A1C9VQ4	DAIMLER AG.MTN 10/17	100,480	30.12.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
DE000A1MA9V5	DAIMLER AG.MTN 12/17	100,820	30.12.2016	no
DE000A1PGQY7	DAIMLER AG.MTN 12/18	103,480	30.12.2016	no
DE000A1MLXN3	DAIMLER AG.MTN 12/19	106,300	30.12.2016	no
DE000A1R0TN7	DAIMLER AG.MTN 12/20	105,350	30.12.2016	no
DE000A1PGWA5	DAIMLER AG.MTN 12/22	111,440	30.12.2016	no
DE000A1X3GC3	DAIMLER AG.MTN 13/18	103,200	30.12.2016	no
DE000A1TNK86	DAIMLER AG.MTN 13/20	106,540	30.12.2016	no
DE000A1TNJ97	DAIMLER AG.MTN 13/21	108,350	30.12.2016	no
DE000A1R0691	DAIMLER AG.MTN 13/23	112,030	30.12.2016	no
DE000A1R04X6	DAIMLER AG.MTN 14/22	110,150	30.12.2016	no
XS1218093380	dbInvSo DWS MuOpp Notes15-21/5	-	-	no
XS1218091251	dbInvSo JPM Gl.IncFu N.15-22/4	-	-	no
XS1252976508	dbInvSo JPMoGl.In.Fu N.15-21/8	-	-	no
XS1227225460	dbInvSo LO Fund Notes 15-20/S7	-	-	no
XS1227220404	dbInvSo M&G Fund Notes 15-20/6	-	-	no
XS1300573067	dbInvSol2 Sec.N/DWSSonc15-22/9	-	-	no
XS1222590306	DBLu Fid.Notes/JapTr 15-18/S87	-	-	no
XS1238253659	DBLu Fid.Notes/JapTr 15-18/S88	-	-	no
XS1238253733	DBLu Fid.Notes/JapTr 15-20/S89	-	-	no
XS1331801339	DBLu Fid.Notes/JapTr 15-20/S94	-	-	no
IT0005223406	Dedalus Hold.SpA Sec.FRN 16-23	-	-	no
DE000A1R1BC6	DEUT.BOERSE ANL 13/18	101,800	30.12.2016	no
DE000A1RE1W1	DEUT.BOERSE MTN 12/22	112,800	30.12.2016	no
IT0005216731	Doreca SpA 5,5% Bond 16-23	-	-	no
XS1410241324	DP Group SpA Sen.Sec.FRN 16-23	-	-	no
AT0000A0RHX1	DPI nr St.Zi.Anl+Bonuszi 11-18	-	-	no
DE0001163871	Dt.Bundespost NullkupAnl.90-19	-	-	no
XS0166179381	DT.TELEK.INTL F.03/18 MTN	108,550	30.12.2016	no
XS0161488498	DT.TELEK.INTL F.03/33 MTN	177,210	29.12.2016	no
DE000A0T5X07	DT.TELEK.INTL F.09/17 MTN	100,570	30.12.2016	no
XS0494953820	DT.TELEK.INTL F.10/20 MTN	113,780	30.12.2016	no
XS0525787874	DT.TELEK.INTL F.10/22 MTN	121,880	30.12.2016	no
XS0503603267	DT.TELEK.INTL F.10/25 MTN	133,330	30.12.2016	no
XS0553728709	DT.TELEK.INTL F.10/30 MTN	135,610	29.12.2016	no
XS0850057588	DT.TELEK.INTL F.12/19 MTN	106,260	30.12.2016	no
XS0847580353	DT.TELEK.INTL F.12/24 MTN	115,660	30.12.2016	no
XS0875796541	DT.TELEK.INTL F.13/21 MTN	108,270	30.12.2016	no
XS0875797515	DT.TELEK.INTL F.13/28 MTN	121,470	30.12.2016	no
XS1048589458	DUERR AG ANL.14/21	108,280	30.12.2016	no
XS1262520486	DurhamCap.C1 8% S1 Bonds 15-18	-	-	no
XS1275374376	DurhamCap.C2 S.1 Bonds 15-25	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
SI0032103473	DUTB 1,375% guar.Notes14-17/S4	-	-	no
SI0032103440	DUTB 1,5% guar.Notes 14-17/S.3	-	-	no
XS0148579153	E.ON INTL FIN. 02/17 MTN	102,910	30.12.2016	no
XS0322977223	E.ON INTL FIN. 07/17 MTN	104,190	30.12.2016	no
XS0361244667	E.ON INTL FIN. 08/20 MTN	120,350	30.12.2016	no
XS0347908096	E.ON INTL FIN. 08/23 MTN	129,680	30.12.2016	no
XS0256161620	East Cameron Gas Sukuk 06-19	-	-	no
AT000B008024	EB 4,32 % Pfandbr. 08-18/S.539	104,130	28.12.2010	yes
XS0304994337	EB CapGuar LLE Notes 07-17/462	77,950	09.11.2011	no
XS0192293941	EB CMS CLN Serie 241/04-24/PP	86,500	31.01.2011	no
XS0283428455	EB CMS Floater 07-17/S.404	99,050	21.12.2010	no
XS0284406187	EB CMS Floater 07-17/S.406	99,350	21.12.2010	no
XS0272381491	EB CMS FRN 06-21/S.374	92,350	21.12.2010	no
XS0306975532	EB CMS FRN 07-17/S.470	98,650	21.12.2010	no
XS0336433148	EB EUR 3 Mio Bond 08-18/501	78,500	29.12.2008	no
XS0306897983	EB EUR 5 Mio Bond 07-17/S.469	75,000	29.12.2008	no
AT000B001342	EB EuroGar.2008 Bond 08-20/521	-	-	no
AT000B001334	EB Gar.-Concept Bond 08-20/518	-	-	no
AT000B000476	EB nr Fix/CMS FRN S.354/06-21	79,400	21.12.2010	no
AT000B009139	EB Öff. Pfdbbr.06-17/S.371	101,750	21.12.2010	yes
AT000B009212	EB Öff. Pfdbbr.07-17/S.484	107,030	28.12.2010	yes
AT000B009188	EB Öff. Pfdbbr.07-22/S.409	118,350	21.12.2010	yes
AT000B009121	EB Öff.Switch.Pfdbbr.06-21	119,200	21.12.2010	yes
AT000B001458	EB S GarConc.Bond II 08-20/542	-	-	no
XS0303559115	EB Subord CMSlinkN 07-19/S.455	-	-	no
XS0260783005	EB Subord. FRN 06-17/S.349	99,750	02.12.2016	no
AT000B008065	EB Zero Pfdbbr. 08-18/558	76,430	28.12.2010	yes
AT000B008123	EB Zero Pfdbbr. 08-19/647	-	-	yes
AT000B008131	EB Zero Pfdbbr. 08-19/648	-	-	yes
AT000B008040	EB Zero Pfdbbr.08-19/S.541	73,180	28.12.2010	yes
AT0000A1D2V2	EGB fix/var A.15-30 2/1393	-	-	no
AT0000A1CB58	EGB fix/var A.15-35/DIP1385	-	-	no
XS1288539874	EGB 0,375% HypPfbr.15-20/1456	-	-	yes
AT0000A1KVA3	EGB 0,47% Anl. 16-19/DIP 1513	-	-	no
XS1346557637	EGB 0,625% HypPfbr.16-23/S1489	-	-	yes
AT0000A1L8V9	EGB 0,65% Anl. 16-20/DIP 1527	-	-	no
AT0000A1L6D1	EGB 0,65% Anl. 16-21/DIP 1521	-	-	no
AT0000A1KVB1	EGB 0,68% Anl. 16-20/DIP 1511	-	-	no
XS1181448561	EGB 0,75% HypPfandbr15-25/1390	-	-	yes
AT0000A1L6L4	EGB 1,05% Anl. 16-22/DIP 1522	-	-	no
AT0000A192G4	EGB 1,09% HypPfandbr14-22/1343	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A15TU1	EGB 1,1% FixzAnl.14-17/DIP1289	-	-	no
AT0000A1PNG6	EGB 1,25% Anl. 16-26/DIP 1540	-	-	no
AT0000A1L6M2	EGB 1,28% Anl. 16-23/DIP 1523	-	-	no
AT0000A191G6	EGB 1,43% HypPfandbr14-24/1341	-	-	yes
AT0000A1GLN5	EGB 1,5% Fixzinsanl.15-22/1460	-	-	no
AT0000A1LK98	EGB 1,5% NOK-Anl.16-21/1531	-	-	no
AT000B007471	EGB 1,625% KMU A.12-17/PEP284	-	-	no
AT0000A1L6N0	EGB 1,75% Anl. 16-26/DIP 1524	-	-	no
XS0993272862	EGB 1,875% Schv 13-19/DIP 1230	-	-	no
AT0000A1KK73	EGB 1,89% Anl. 16-28/DIP 1506	-	-	no
AT0000A16WL2	EGB 1,93% Anl. 14-20/DIP 1291	-	-	no
AT000B119912	EGB 1,93% Bond 13-18/DIP 1206	-	-	no
AT0000A16R12	EGB 10,75% TRY-Anl. 14-17/1285	-	-	no
AT0000A1HF00	EGB 10-J-CMS Anl. 15-25/S1480	-	-	no
AT000B004825	EGB 10y-CMS-Floater10-20/961	96,500	21.12.2010	no
AT000B120134	EGB 2% Fixzinsa. 13-19/DIP1233	-	-	no
AT000B120266	EGB 2% Fixzinsa. 13-19/DIP1241	-	-	no
AT000B120308	EGB 2,075%Fixzinsa. 13-19/1243	-	-	no
AT0000A19PJ4	EGB 2,09% Anl. 14-25/DIP 1356	-	-	no
AT0000A16WM0	EGB 2,19% Anl. 14-21/DIP 1292	-	-	no
AT0000A1AS93	EGB 2,25%USD-Anl.14-19/DIP1371	-	-	no
AT0000A1NKG7	EGB 2,3% USD-Anl.16-21/DIP1536	-	-	no
AT000B120316	EGB 2,37%Fixzinsa. 13-20/1244	-	-	no
AT000B119698	EGB 2,5% Anl. 13-20/DIP 1179	-	-	no
AT0000A17ZN9	EGB 2,56% Anl. 14-24/DIP 1320	-	-	no
AT000B120415	EGB 2,58% Fixzinsa. 14-22/1268	-	-	no
AT000B007323	EGB 2,79% Anl. 12-17/DIP 1122	-	-	no
AT000B120423	EGB 2,79% Fixzinsa. 14-23/1269	-	-	no
AT000B007273	EGB 2,83% Anl. 12-17/DIP 1118	-	-	no
AT000B008289	EGB 3,08%HypoPfibr10-17/DIP993	96,430	28.12.2010	yes
AT000B007315	EGB 3,13% Anl.12-18/DIP 1121	-	-	no
AT000B006846	EGB 3,25% FixAnl.12-17/PEP187	-	-	no
AT000B008388	EGB 3,25% HypPfb 11-17/DIP1048	-	-	yes
AT000B007596	EGB 3,3% Anl. 12-21/DIP S.1144	-	-	no
XS0765299655	EGB 3,375% Notes 12-17/DIP1097	-	-	no
AT000B007224	EGB 3,38% Anl. 12-18/DIP 1114	-	-	no
AT0000A1FR32	EGB 3,4% Fix.Rate B.15-20/1440	-	-	no
AT000B007307	EGB 3,40 % Anl.12-19/DIP 1120	-	-	no
XS0547438589	EGB 3,5% Bond 10-18/DIP S.987	100,000	28.10.2010	no
XS0743547183	EGB 3,5% Mortg.Pfbr 12-22/1075	-	-	yes
AT000B007042	EGB 3,52% Anl. 12-18/DIP 1103	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B008321	EGB 3,85 % Pfbr.11-20/DIP 1022	-	-	yes
AT000B008347	EGB 3,85% Hyp.Pfbr.11-19/S1029	-	-	yes
AT000B005038	EGB 3,93% Anl. 10-20/DIP 980	92,530	28.12.2010	no
AT0000A1CJZ2	EGB 3Mo-Eurib.FI.15-20/DIP1391	-	-	no
AT000B008362	EGB 4% Hyp.Pfbr.11-21/DIP 1035	-	-	yes
AT000B004155	EGB 4,04% Anl. 10-17/908	99,230	28.12.2010	no
AT000B009287	EGB 4,05% Oeff.Pfbr. 09-17/780	103,030	28.12.2010	yes
AT000B007059	EGB 4,08% Anl. 12-20/DIP 1104	-	-	no
AT000B004072	EGB 4,08% Anl.10-17/DIP 901	99,430	28.12.2010	no
AT000B004643	EGB 4,1% Anl. 10-20/DIP S.949	94,330	28.12.2010	no
AT000B009352	EGB 4,125% OeffPfbr 09-19/S834	101,830	28.12.2010	yes
AT000B006887	EGB 4,17% Anl. 12-19/DIP 1096	-	-	no
AT000B006788	EGB 4,18 % Anl. 12-22/DIP 1087	-	-	no
AT000B006911	EGB 4,18% Anl. 12-22/DIP 1098	-	-	no
AT000B007208	EGB 4,2% NOK-Anl.12-17/PEP 246	-	-	no
AT000B007760	EGB 4,25% AUD-Anl.13-18/PEP334	97,800	28.10.2013	no
AT000B005764	EGB 4,31% Anl.11-18/DIP S.1025	-	-	no
AT000B003306	EGB 4,77% Anl. 09-17/S.832	102,930	28.12.2010	no
AT000B003561	EGB 4,8 % Anl. 09-19/859	100,530	28.12.2010	no
AT000B002837	EGB 5,08 % Anl. 09-23/S.731	97,130	28.12.2010	no
AT000B120233	EGB 5,25% NR FixAnl.13-24/1239	-	-	no
AT0000A1JVV1	EGB 5,56% RON sub.B.16-24/1486	-	-	no
AT0000A1L692	EGB 9% TRY Anl.16-18/DIP 1518	-	-	no
AT000B002340	EGB Anl. 08-20/S.706	-	-	no
AT000B120555	EGB Ass.-li Note/RO 14-19/ALN4	-	-	no
AT000B120571	EGB Ass.-Note/RO 14-19 II/ALN5	-	-	no
XS0489551779	EGB Asset-li Note Ro 10-18/912	97,320	28.12.2010	no
AT000B120498	EGB Asset-li Note/BCR 14-20/S1	-	-	no
XS0859664483	EGB Ass-li Note/Ro 12-18/1142	-	-	no
AT000B002795	EGB Best ofTrend III 09-21/769	-	-	no
AT000B007612	EGB Bestzinsanl. 13-18/PEP 307	100,800	17.02.2016	no
AT000B119771	EGB Bon.abh.Anl/TKA 13-23/CRD9	-	-	no
AT000B002175	EGB Bond Garant 08-20/681	-	-	no
AT000B006101	EGB Cap/Floor FI.11-17/PEP 115	-	-	no
AT000B004221	EGB Cap/Floor Float.10-20/915	95,850	21.12.2010	no
AT000B004254	EGB Cap/Floor Floater10-20/919	94,250	27.12.2010	no
AT000B004338	EGB Cap/Floor Floater10-20/923	99,000	28.12.2010	no
AT000B119664	EGB CapFloor FI. 13-20/DIP1174	-	-	no
XS0794226141	EGB CLN Slovak Rep. 12-17/1112	-	-	no
AT0000A1FQGO	EGB CLN/Aegon NV 15-25/CRD 123	-	-	no
AT000B119599	EGB CLN/Allianz 13-23/CLN S.41	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B119631	EGB CLN/Allianz 13-23/CLN S.44	-	-	no
AT0000A1FQF2	EGB CLN/Assi.Gen.15-25/CRD 122	-	-	no
AT0000A1FQH8	EGB CLN/Aviva PLC15-25/CRD 124	-	-	no
AT0000A1L817	EGB CLN/Dt.Bk AG.16-21/CRD 152	-	-	no
AT000B007729	EGB CLN/Dt.Telek.13-18/DIP1150	-	-	no
AT000B034632	EGB CLN/Dte.Bk.13-21/DIP1165	-	-	no
AT000B119607	EGB CLN/E.ON 13-20/CLN S.42	-	-	no
AT000B007968	EGB CLN/Electr.Fran 13-21/1164	-	-	no
AT000B005590	EGB CLN/Frankr. 11-18/CLN S.01	-	-	no
AT0000A157V6	EGB CLN/Lettland 14-21/CRD32	-	-	no
AT0000A1FJ73	EGB CLN/M&S PLC 15-25/CRD 120	-	-	no
AT0000A15AE5	EGB CLN/Polen 14-21(2)/CRD35	-	-	no
AT0000A157W4	EGB CLN/Polen 14-21/CRD33	-	-	no
AT000B007737	EGB CLN/RWE 13-18/DIP1151	-	-	no
AT0000A15PR5	EGB CLN/RWE 14-24/CRD S.41	-	-	no
AT0000A1FJ65	EGB CLN/RWE 15-25/CRD 119	-	-	no
AT0000A1MBN4	EGB CLN/Santander16-21/CRD 157	-	-	no
AT000B119615	EGB CLN/Siemens 13-20/CLN S.43	-	-	no
XS0881401763	EGB CLN/Slov.Rep. 13-20/1147	-	-	no
AT0000A1MML5	EGB CLN/TC Italia16-21/CRD 159	-	-	no
AT0000A1FJ81	EGB CLN/Telefonica15-25/CRD121	-	-	no
AT000B007711	EGB CLN/Volksw. 13-18/DIP1149	-	-	no
AT000B007893	EGB CLN/Volksw. 13-21/DIP1159	-	-	no
AT0000A1FQX5	EGB CLN/VW AG.15-22/CRD 126	-	-	no
AT000B007927	EGB CLN/VW II 13-21/DIP1162	-	-	no
XS0823997985	EGB CLNZeroSlovakRep12-19/1127	-	-	no
XS0794927011	EGB CLNZeroSlovakRep12-22/1111	-	-	no
XS0558271762	EGB CMS Fltr 10-20/991/1+	100,000	27.12.2010	no
AT000B008339	EGB CMS Hyp-Pfbr.11-21/DIP1027	-	-	yes
XS0542374722	EGB CMS li. FRN 10-20/975	-	-	no
AT0000A1HUU9	EGB CMS nr Float.16-26/DIP1487	98,000	22.08.2016	no
AT0000A1FW01	EGB CMS NR-Fltr.15-25/DIP 1444	99,500	03.05.2016	no
AT000B005400	EGB CMSfix to float 11-21/1005	-	-	no
AT0000A192L4	EGB CMS-Floater 14-24/DIP 1340	-	-	no
AT0000A1DK07	EGB CMS-Floater 15-25/DIP 1406	-	-	no
AT000B004833	EGB CMS-Floater10-20/962	-	-	no
AT0000A1ASB8	EGB CMS-Fltr.14-24/DIP 1370	-	-	no
AT0000A1DWP4	EGB CMS-Fltr.II 15-25/DIP 1413	-	-	no
AT000B005533	EGB CMS-li Anl. 11-21/DIP 1010	-	-	no
AT000B006341	EGB CMS-li.N. 11-18/DIP S.1061	-	-	no
AT0000A1GQR5	EGB CMS-NR-fltr.15-25 II/1465	96,500	01.06.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1MCA9	EGB Coll.Fltr.II 16-26/1533	-	-	no
AT0000A1G7C8	EGB Collar Floater 15-25/S1454	-	-	no
AT0000A1JYB7	EGB Collar.Float.16-26/DIP1499	-	-	no
AT0000A1HEZ2	EGB Collar.Floater 15-25/S1479	-	-	no
AT000B119755	EGB CREDEA/TKA 13-18/CRD6	-	-	no
AT0000A14QE4	EGB CZK Floater 14-19/DIP 1258	-	-	no
AT000B002043	EGB CZK Guar.Conc152 08-18/657	-	-	no
AT0000A1AUY6	EGB CZK-Fltr. 14-19/DIP 1376	-	-	no
AT000B001185	EGB East-West Suc.B. 07-19/485	-	-	no
AT000B006986	EGB Eurib.Korrid.Fltr12-20/203	108,500	28.04.2016	no
AT000B006630	EGB EUROSTOXX50Zero 12-27/1074	-	-	no
AT000B119888	EGB FestzinsAnl.13-17/DIP1204	-	-	no
AT000B006317	EGB Fix to float Bd. 11-17/130	101,000	12.12.2016	no
AT000B006762	EGB Fix/Float.Anl.12-17/PEP180	-	-	no
AT000B006853	EGB Fix/Float.II Anl.12-17/186	-	-	no
AT000B006895	EGB Fix/Float.IIIAnl.12-17/193	-	-	no
AT000B007034	EGB Fix/Float.IV Anl.12-18/214	-	-	no
AT0000A1D2W0	EGB fix/var A.15-30/DIP1392	-	-	no
AT000B006713	EGB Fix/Var Anl. 12-20/PEP169	-	-	no
AT000B006564	EGB fix/var.Anl. 12-18/PEP 146	-	-	no
AT000B119797	EGB fix/var.Anl. 13-19/1193	-	-	no
AT0000A17CH0	EGB Fix-FloatAnl.14-21/DIP1307	-	-	no
AT0000A1LF20	EGB Fix-Floater II 16-24/1530	-	-	no
AT000B007125	EGB Fix-to-Float 12-19/DIP1109	-	-	no
AT0000A1L6A7	EGB Fix-to-Float.A.16-23/1520	-	-	no
AT000B005624	EGB Fix-Var. nr. Anl. 11-19/85	104,300	01.12.2016	no
AT000B007455	EGB Fix-Var.Anl. 12-17/PEP276	-	-	no
AT000B007620	EGB Fix-Var.Anl. 13-20/PEP 308	-	-	no
AT000B007141	EGB Fix-Var.Anl.12-21/PEP 224	101,500	09.01.2014	no
AT0000A15MA8	EGB fix-var.Anl.14-21/DIP 1272	-	-	no
AT000B006002	EGB Fix-Var.nr Anl.II11-19/108	105,250	13.09.2016	no
AT000B007943	EGB FixVar.nr.A13-21/II/PEP362	101,500	21.10.2016	no
AT000B007752	EGB Fix-Var.nr.Anl13-21/PEP321	100,000	22.08.2016	no
AT000B003470	EGB Float.Rate Notes 09-17/850	99,000	28.12.2010	no
AT000B003082	EGB Floater 09-17/S.808	94,800	28.12.2010	no
AT0000A18017	EGB Floater 14-19/DIP 1325	-	-	no
AT0000A193G2	EGB Floater 14-19/DIP 1349	-	-	no
AT0000A18025	EGB Floater 14-21/DIP 1326	-	-	no
AT0000A193F4	EGB Floater 14-21/DIP 1348	-	-	no
AT0000A1HSL2	EGB Floater 15-20/DIP S.1485	-	-	no
AT000B120563	EGB Float-to-Fix Bond 14-34	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0880932917	EGB FRCLN/Slov.Rep. 13-18/1146	-	-	no
AT0000A1KTX9	EGB Fruehl.Float.16-23/DIP1512	-	-	no
AT000B007992	EGB Fruehl.Floater13-20/PEP372	-	-	no
AT000B006705	EGB Fruehlingsfltr12-18/PEP168	104,100	22.08.2016	no
AT0000A1DVV4	EGB Fruehlingsfl.15-22/DIP 1411	-	-	no
AT0000A15ZG7	EGB Fruehlingsfltr. 14-21/1290	-	-	no
AT000B005582	EGB Fruehlings-Fltr.11-17/PEP84	100,400	18.11.2016	no
AT000B005897	EGB Fruehlingsfltr.II 11-17/101	101,300	28.10.2016	no
AT000B006960	EGB Fruehlingsfltr.II 12-18/202	104,100	10.08.2016	no
AT0000A16X14	EGB fund. FRN 14-17/DIP 1297	-	-	yes
AT000B002852	EGB Garant 09-21/S.775	-	-	no
AT000B003264	EGB GBP/EUR CMS-Anl 09-21/S828	102,500	21.12.2010	no
AT0000A19SK6	EGB GM-Floater 14-20/DIP 1358	-	-	no
AT000B006218	EGB Herbstfloat.11-17/PEP S121	102,200	22.08.2016	no
AT000B007448	EGB Herbstfloater 12-18/PEP275	-	-	no
AT000B119938	EGB Herbstfloater13-20/DIP1212	101,200	09.01.2014	no
AT0000A1A3L4	EGB Herbstflt.14-21/DIP 1361	-	-	no
AT000B120357	EGB Herbstfltr.14-21/DIP1246	-	-	no
AT0000A1GMG7	EGB Herbstfltr.15-22/DIP 1464	100,000	25.08.2016	no
AT0000A18XH4	EGB Hyp.-Pfandbr14-29/1339	-	-	yes
AT000B007117	EGB Ind.Cap.As.Call 12-17/1105	-	-	no
AT000B005418	EGB Inf.li. ZeroBond11-26/1006	-	-	no
AT000B007067	EGB Inf.li. ZeroBond12-27/1106	-	-	no
AT000B003587	EGB Infl. schutz A.09-17/861	107,000	05.12.2012	no
AT000B005426	EGB infl. Zero B. 11-26/1007	-	-	no
AT000B120142	EGB Inflation-li Zero Bd.14-30	-	-	no
AT000B119623	EGB Inflation-li. Bond 13-19	-	-	no
AT000B119581	EGB Inf-li Zero Bond 13-29	-	-	no
AT000B006416	EGB Inf-li ZeroB 12-27/DIP1064	-	-	no
AT000B007257	EGB Inf-li ZeroB 12-28/DIP1116	-	-	no
AT000B007539	EGB Inf-li ZeroB 13-28/DIP1136	-	-	no
AT000B006648	EGB Infl-li Bond 12-27/PEP 161	-	-	no
AT0000A15PT1	EGB kb Stufenz.A.14-29/DIP1276	-	-	no
AT000B006622	EGB Memory Fltr. 12-18/PEP 158	-	-	no
AT0000A1NKE2	EGB Nachrangfltr.16-26/1535	-	-	no
AT000B005277	EGB Neujahrs-Float.11-17/PEP68	103,000	10.03.2015	no
AT000B006507	EGB Neujahrsfloat.12-18/PEP145	104,000	10.08.2016	no
AT0000A1BMV7	EGB Neujahrsfloater 15-21/1382	-	-	no
AT0000A1AJE1	EGB nr fix/var A.14-22/DIP1365	-	-	no
AT000B119680	EGB nr fix/var.Anl. 13-23/1172	106,250	28.12.2016	no
AT0000A15ZJ1	EGB nr fix-var A.II 14-22/1283	103,200	27.09.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B120084	EGB nr Fix-Var.A.13-23/DIP1229	97,400	05.07.2016	no
AT0000A14PZ1	EGB nr fix-var.Anl. 14-22/1257	100,350	10.08.2016	no
AT0000A1BTF5	EGB nr Fix-Var.Anl. 15-23/1384	97,400	31.05.2016	no
AT0000A19NS0	EGB NR Floater 14-22/DIP 1354	99,000	24.11.2016	no
AT000B007950	EGB NR Fltr.13-23/PEP368	98,750	29.04.2015	no
AT000B005202	EGB NR Inf.li. Zero B11-26/990	-	-	no
AT000B005566	EGB Nr infl.geb. A.11-19/PEP83	99,550	22.12.2016	no
AT000B004791	EGB NR Zero Bond 10-22/DIP959	95,500	28.12.2010	no
AT000B004981	EGB NR Zero Bond 10-22/DIP973	84,820	28.12.2010	no
AT000B005137	EGB NR Zero Bond 10-22/DIP988	95,500	28.12.2010	no
AT000B004296	EGB nr Zero Bond 10-22/S.922	97,250	21.12.2010	no
AT000B004312	EGB nr Zero Bond 10-22/S.925	90,100	21.12.2010	no
AT0000A17J78	EGB nr Zi.Stufe Anl.14-22/1309	96,900	20.02.2015	no
AT0000A1E283	EGB NR-Floater 15-25/DIP 1416	98,750	03.05.2016	no
AT000B009402	EGB öff. Zero Pfdb 11-26/1039	-	-	yes
XS0673643093	EGB Pub.Sec.Pfd 11-18/DIP 1058	-	-	yes
XS0799386700	EGB Puttable Fltr12-17/DIP1113	-	-	no
AT0000A1KVZ0	EGB RON Fltr. 16-26/DIP1516	-	-	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
AT000B006085	EGB Sommerfloat.11-17/PEP S114	105,000	20.04.2015	no
AT000B119672	EGB Sommerfloat.13-20/DIP 1173	-	-	no
AT0000A18QS5	EGB Sommerfloat.14-21/DIP 1332	-	-	no
AT000B007190	EGB Sommerfloater 12-18/PEP239	100,000	28.09.2012	no
AT000B007521	EGB Stufenz.Anl. 12-17/DIP1135	-	-	no
AT000B005061	EGB Stufenzi.Anl 10-17/PEP S56	108,000	02.04.2014	no
AT000B006747	EGB Stufenzi.Anl 12-17/PEP 176	-	-	no
AT000B004817	EGB subo.CMS-li Notes10-17/960	88,150	21.12.2010	no
AT0000A1H5Z2	EGB Subord.RON-FI. 15-23/1471	-	-	no
AT0000A1FW68	EGB Subord.RON-Fltr.15-25/1446	-	-	no
AT0000A1G7S4	EGB SuborRON-FI.15-25(II)/1455	-	-	no
AT000B004858	EGB Switch.Bond 10-20/DIP 964	93,350	21.12.2010	no
AT000B004866	EGB Switch.Bond 10-20/DIP 965	91,900	21.12.2010	no
AT000B005012	EGB Switch.Bond 10-20/DIP 979	92,250	21.12.2010	no
AT000B005525	EGB Switch.Bond 11-21/DIP 1013	-	-	no
AT000B120506	EGB Switchable Bond II 14-24	-	-	no
AT000B119805	EGB Switchable Bond 13-23	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B119862	EGB Switchable Bond 13-23 (II)	-	-	no
AT000B120175	EGB Switchable Bond 13-23 (IV)	-	-	no
AT000B119979	EGB Switchable Bond 13-23(III)	-	-	no
AT000B120449	EGB Switchable Bond 14-24	-	-	no
AT000B120381	EGB Switchable Bond 14-29	-	-	no
AT000B120605	EGB Switchable Bond 14-34	-	-	no
AT000B120654	EGB Switchable Bond 15-25	-	-	no
AT0000A1G2M8	EGB Switchable Bond 15-25 (II)	-	-	no
AT000B120613	EGB Switchable Bond 15-35	-	-	no
AT0000A1PDB8	EGB Switchable Bond 16-31	-	-	no
AT0000A1PJ89	EGB Switchable Bond 16-31 (II)	-	-	no
AT000B120530	EGB Switchable Bond III 14-24	-	-	no
XS1425367494	EGB Undt.Fix Res.AT1 N.2016/S1	-	-	no
AT000B008370	EGB var Hyp-Pfbr 11-17/1040	-	-	yes
AT0000A1D5G6	EGB var USD-A.15-21/DIP1397	-	-	no
AT000B003629	EGB var. Anl. 09-17/S.865	98,700	28.12.2010	no
AT000B002696	EGB var. Anl. 09-19/S.758	98,630	28.12.2010	no
AT000B004122	EGB var. Anl. 10-20/DIP 905	97,250	21.12.2010	no
AT000B003918	EGB var. Anl. 10-20/PEP S.5	98,000	28.12.2010	no
AT000B005541	EGB var. Anl. 11-20/PEP S.80	-	-	no
AT000B005392	EGB var. Anl. 11-21/DIP 1004	-	-	no
AT000B006838	EGB var. Anl. 12-17/DIP S.1093	-	-	no
AT000B007349	EGB var. Anl. 12-17/DIP S.1124	-	-	no
AT000B006697	EGB var. Anl. 12-27/DIP S.1083	-	-	no
AT000B007919	EGB var. Anl. 13-17/DIP 1161	-	-	no
AT0000A15ZF9	EGB var. Anl. 14-17/DIP 1282	-	-	no
AT000B120431	EGB var. Anl.14-24/DIP1270	-	-	no
AT0000A1LLC8	EGB var. Hyp.Pfbr.16-26/S.1532	-	-	yes
AT000B005731	EGB var. nr Anl. 11-20/PEP 92	-	-	no
AT000B004346	EGB var.Anl. 10-18/DIP S.926	98,250	28.12.2010	no
AT0000A17ZV2	EGB var.Hyp.Pfandbr 14-19/1321	-	-	yes
AT0000A17ZX8	EGB var.Hyp.Pfandbr 14-24/1323	-	-	yes
AT0000A17ZZ3	EGB var.Hyp.Pfandbr 14-27/1322	-	-	yes
AT000B008396	EGB var.HypPfbr.11-19/DIP 1059	-	-	yes
AT0000A18QR7	EGB var.Oeff.Pfandbr14-19/1333	-	-	yes
AT0000A17ZY6	EGB var.Oeff.Pfbr. 14-26/1324	-	-	yes
AT0000A1AN72	EGB var.verz. A.14-24/DIP 1368	-	-	no
AT000B003538	EGB var.verz. Anl. 09-19/856	100,700	28.12.2010	no
AT000B004650	EGB var.verz.Anl. 10-17/S.950	98,650	28.12.2010	no
AT000B006473	EGB Winterfloater 11-17/141	-	-	no
AT0000A1HN59	EGB Winterfloater 16-23/S.1483	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B119920	EGB ZeCoup.Ass-li Note/Ro13-18	-	-	no
AT000B003884	EGB Zero Bond 10-22/889	99,500	21.12.2010	no
AT000B005210	EGB Zero Bond 10-22/DIP995	54,200	23.12.2010	no
AT000B008297	EGB Zero HypoPfdb 10-30/DIP994	98,500	23.12.2010	yes
AT000B007786	EGB ZeroCoup.CLN/Ro 13-20/1154	-	-	no
AT000B007554	EGB Zins-Stufe 12-18/PEP 297	105,150	27.05.2016	no
AT000B119656	EGB Zinsstufe 13-18/DIP S.1170	-	-	no
AT0000A14J71	EGB Zinsstufe 14-19/DIP1253	-	-	no
AT0000A1L684	EGB Zinsstufe 16-23/DIP 1519	-	-	no
AT0000A15TS5	EGB Zinsstufe II14-20/DIP 1288	101,750	12.10.2015	no
AT0000A17AP7	EGB Zinsstufe III 14-20/1303	-	-	no
AT0000A1FQK2	EGB1,59% FixzAnl.15-22/DIP1438	-	-	no
AT0000A1NB30	EGB1,65% NOK-Anl.16-21/DIP1534	-	-	no
AT000B119904	EGB1,75%KMU-Fö-bd13-18/DIP1205	-	-	no
AT0000A1NQJ8	EGB1,93% NOK-Anl.16-21/DIP1537	-	-	no
AT0000A1FWS3	EGB10-J-CMS A. 15-25/DIP 1447	-	-	no
AT0000A1FWT1	EGB10-J-CMS A. 15-25II/DIP1448	-	-	no
AT0000A1NRD9	EGB2,5% AUD-Anl.16-21/DIP1539	-	-	no
XS0490603270	EGB2,76%MortCovBd 10-19/DIP914	-	-	yes
AT000B119649	EGB2,81% FixAnl.13-23/PEP402	-	-	no
AT000B007653	EGB3,125% NOK-Anl.13-18/PEP311	97,200	28.06.2013	no
XS0580561545	EGB4%Mortg.Pfd 11-21/DIP 1003	99,250	31.01.2011	yes
AT0000A1FW76	EGB6,75%RONsubord.B.15-23/1445	-	-	no
AT000B007513	EGBFix-Var.nr.Anl 12-20/PEP292	106,350	22.12.2016	no
AT0000A1DWQ2	EGBGr.Op.Floridsdf.B15-20/1412	-	-	no
AT000B005889	EGBGraben reFORM Fltr11-17/100	-	-	no
AT0000A1FH59	EGBSommerfltr.15-22/1432	-	-	no
AT0000A1KCH8	EGBvar.Öff.Pfdbr.16-27/DIP1504	-	-	yes
XS0219361036	Eirles3 Fix to Fl. R.182/05-32	-	-	no
XS1200035001	ELG 0,25% Fix.Rate Bonds 15-19	-	-	no
AT0000A1NX59	ELG 1,281% Fix.Rate N. 16-36	-	-	no
XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28	116,750	27.12.2016	no
XS0674277933	ENBW AG ANL.11/72	102,100	30.12.2016	no
XS1044811591	ENBW AG ANL.14/76	101,430	30.12.2016	no
XS0207320242	ENBW INTL FIN. 04/25 MTN	132,950	30.12.2016	no
XS0399861086	ENBW INTL FIN. 08/18 MTN	113,150	30.12.2016	no
XS0438844093	ENBW INTL FIN. 09/39 MTN	163,270	29.12.2016	no
XS1074208270	ENBW INTL FIN. 14/26 MTN	114,670	30.12.2016	no
XS1055121716	Espresso Equity-li Bonds 14-19	-	-	no
DE000A0JQYS7	EUROGATE ANL.07/UNBEFR.	102,580	30.12.2016	no
XS0911405784	EVONIK IND.MTN 13/20	106,480	30.12.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1230115625	ExpoCap 8% LoanPart.Notes15-21	-	-	no
IE00BYQ9M139	Fayerweather var.Notes 16-66	-	-	no
XS1326573869	FCT Holding Exchang.Bond 15-20	-	-	no
AT0000A1J4R0	Fincrest Nullkupon-Anl. 16-18	-	-	no
XS1496749695	Fintyre SpA Sen.Sec.FRN 16-21	-	-	no
AT0000443163	Fix verz. sWBB- WA 04-17/7	102,400	09.12.2016	no
AT0000443189	Fix verz. sWBB- WA 04-17/9	106,700	16.04.2015	no
XS0576395478	FMC FINANCE VII 11/21	117,940	30.12.2016	no
XS0675221419	FMC FINANCE VIII 11/18	111,130	30.12.2016	no
XS0723509104	FMC FINANCE VIII 12/19	112,560	30.12.2016	no
AT0000A1FPU3	FOP Bet. 4% Praemienanl. 15-20	-	-	no
AT0000A1AY46	FOP FaOut 3,5%PraeAnl.14-19/II	-	-	no
AT0000A15TV9	FOP FashOut 3,5%PraemAnl.14-19	-	-	no
XS0759200321	FRESENIUS FIN. 12/19 REGS	109,290	30.12.2016	no
XS0873432511	FRESENIUS FIN. 13/20 REGS	108,110	30.12.2016	no
XS1013954646	FRESENIUS FIN. 14/19 REGS	104,620	30.12.2016	no
XS1013955379	FRESENIUS FIN. 14/21 REGS	109,840	30.12.2016	no
XS1026109204	FRESENIUS FIN. 14/24 REGS	117,890	30.12.2016	no
IE00BYT2YP72	FVAircraft Var.Fund.Notes16-50	-	-	no
XS0491211644	GE CAP. TR.II 10/67 FLR	99,450	15.02.2016	no
XS0273570241	GE CAP.EURO. 06/21	120,150	30.12.2016	no
XS0288429532	GE CAP.EURO. 07/27	133,830	30.12.2016	no
XS0340180149	GE CAP.EURO. 08/18	105,940	30.12.2016	no
XS0385688097	GE CAP.EURO. 08/19 MTN	112,610	30.12.2016	no
XS0350890470	GE CAP.EURO. 08/38	173,410	22.12.2016	no
XS0453908377	GE CAP.EURO. 09/20 MTN	116,910	30.12.2016	no
XS0491042353	GE CAP.EURO. 10/17 MTN	100,860	30.12.2016	no
XS0626808496	GE CAP.EURO. 11/17 MTN	101,870	30.12.2016	no
XS0794230507	GE CAP.EURO. 12/19 MTN	107,390	30.12.2016	no
XS0925519380	GE CAP.EURO. 13/17 MTN	100,530	30.12.2016	no
XS0874839086	GE CAP.EURO. 13/18 MTN	102,310	30.12.2016	no
XS0954025267	GE CAP.EURO. 13/20 MTN	108,050	30.12.2016	no
XS0874840845	GE CAP.EURO. 13/23 MTN	113,760	30.12.2016	no
XS1169353254	GE CAP.EURO. 15/22 MTN	102,820	30.12.2016	no
IT0005135758	Gemelli Service 4% Notes 15-25	-	-	no
XS0229567440	GENL EL.CAP. 05/35 MTN	139,740	29.12.2016	no
XS0319639232	GENL EL.CAP. 07/67 FLR	105,850	15.02.2016	no
DE000A12DKE5	Georgsmarienh. Hybrid-Anl.2014	-	-	no
XS0626028566	GERRESHEIMER ANL.11/18	106,750	30.12.2016	no
AT0000A13ED4	GetBucks 11% Microfi.Bond14-17	100,000	22.09.2016	no
AT0000A10568	Goldcube Perf.-li Bond 13-43	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
AT0000A0JGV4	Graz.Untern.Fin var.Anl. 10-35	-	-	no
AT0000341912	GSG OpenEnd Var. Anl. 03/PP/1	100,000	23.12.2009	no
IT0004983067	GVS USPP Notes 13-23	-	-	no
AT0000A0UMM8	HAAB 3,6% Oeff.Pfandbr.12-22	-	-	yes
XS0293591995	HAABI CMS-li. Anl. 07-17/S.239	-	-	no
XS0293592613	HAABI CMS-li. Anl. 07-17/S.240	-	-	no
XS0166422823	HAABI EUR-var.Anl. 03-43/S.116	-	-	no
XS0863484035	HAABI Sub.Gov.Guar.Notes 12-22	-	-	yes
XS0067434042	Hamb.LB Rev.Dual Curr.N. 96-26	-	-	no
XS0974356262	HAPAG-LLOYD AG 13(18)REGS	103,690	29.12.2016	no
XS1144214993	HAPAG-LLOYD AG 14(19)REGS	104,140	29.12.2016	no
IE00BB22LQ31	Harbert Struct.Notes 13-33	-	-	no
XS0686703736	HDLBGCEM.FIN.LU. 11/18	118,740	29.12.2016	no
XS0985874543	HDLBGCEM.FIN.LU. 13/20MTN	110,640	29.12.2016	no
XS1002933072	HDLBGCEM.FIN.LU. 13/21MTN	112,900	29.12.2016	no
XS1044496203	HDLBGCEM.FIN.LU. 14/19	104,830	29.12.2016	no
DE000A0TKUU3	HDLBGCEM.FIN.LU.MTN 07/18	106,060	29.12.2016	no
XS0458230322	HDLBGCEM.FIN.LU.MTN 09/17	100,760	29.12.2016	no
XS0458685913	HDLBGCEM.FIN.LU.MTN.09/19	123,470	29.12.2016	no
XS0478803355	HDLBGCEM.FIN.LU. NTS 10/20	123,300	29.12.2016	no
XS0626438112	HECKLER+KOCH 11/18 REG.S	101,640	29.12.2016	no
XS0173731539	Helium LR PrinPr.Notes38/03-28	-	-	no
AT0000A04AA7	HIB 3,68% Schuldv. 07-17/7	-	-	yes
AT0000A03NJ3	HIB 3,98% Schuldv. 06-17/15	-	-	yes
IE00BYXDVL13	Hilcrest Sub.PrP.S.2010-2110	-	-	no
GB00BDGMC826	Hill Vall.Squ. 2% Debent.16-27	-	-	no
AT0000A1JUJ8	HNOE 1,395% ö.Pfibr16-31/1R280	-	-	yes
AT0000A1L957	HNOE Fix hypot. Pfibr16-19	-	-	yes
XS1290200325	HNOGr 0,5% HypPfandbr.15-20/R7	-	-	yes
XS1112184715	HNOGr 0,75% Hyp.Pfandbr.14-21	-	-	yes
AT0000A19S34	HNOGr 0,9% Schuldv. 14-18/30	-	-	no
XS1136259022	HNOGr 1,125 % SV 14-19/S.36	-	-	no
XS1470470375	HNOGr 1,605% Pfibr.16-46/R.281	-	-	yes
XS0829215838	HNOGr 1,625% OePfibr.12-19/S266	-	-	yes
XS0921670385	HNOGr 1,625% Schuldv.13-18/S.6	-	-	no
XS0981808933	HNOGr 1,75% OePfibr.13-20/S.272	-	-	yes
AT0000A19PN6	HNOGr 1,92% Schuldv.14-24/S.28	-	-	no
XS0780267406	HNOGr 3% OeffPfibr.12-22/S.262	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0741295447	HNOGr 4,1% OeffPfbr.12-32/S253	-	-	yes
XS0580551157	HNOGr 4,11%Oeff.Pfbr 11-31/233	-	-	yes
AT0000A1GD94	HNOGr CZK-Floater 15-20	-	-	no
XS1068195996	HNOGr Hypoth.Pfbr.14-19/13_R.3	-	-	yes
XS1248526508	HNOGr Öff.Pfbr.15-20	-	-	yes
AT0000A10GJ2	HNOGr var.CZK-SV 13-18/S.8	-	-	no
AT0000A18Q37	HNOGr var.Hyp.Pfbr.14-19/15 R3	-	-	yes
XS1082455814	HNOGr var.Hyp.Pfbr.14-21/16 R4	-	-	yes
XS0783534224	HNOGr var.Oeff Pfbr.12-19/S263	-	-	yes
AT0000A18X53	HNOGr var.SV 14-17/S.21	-	-	no
AT0000A18X61	HNOGr var.SV 14-18/S.22	-	-	no
AT0000A18XE1	HNOGr var.SV 14-21/S.23	-	-	no
DE000A1MA9X1	HOCHTIEF AG 12/17	101,400	30.12.2016	no
DE000A1TM5X8	HOCHTIEF AG 13/20	108,860	30.12.2016	no
DE000A12TZ95	HOCHTIEF AG 14/19	104,470	30.12.2016	no
DE000A1R02E0	HORNBAACH-BAUM. ANL. 13/20	109,540	30.12.2016	no
AT0000459235	HSbg Subord. CMS-Notes 00-20/6	90,550	28.12.2010	no
AT0000A1NB48	HTB 0,01% oeff.Pfbr.16-20/S182	-	-	yes
AT0000A1K8R8	HTB 0,084% Hyp.Pfbr.16-19/180	-	-	yes
AT0000A1JTZ6	HTB 0,1%Hypopfdbr. 16-18/S.178	-	-	yes
AT0000A1DCM3	HTB 0,204% Hyp.Pfbr.15-18/S172	-	-	yes
AT0000A1ERN7	HTB 0,24% Hyp.Pfbr.15-18	-	-	yes
AT0000A1NQM2	HTB 0,43% Anl.16-19/S.183	-	-	no
AT0000A1JY21	HTB 0,5% Hypo.Pfbr.16-21/S.179	-	-	yes
AT0000A1EZR1	HTB 0,74% Hyp.Pfbr.15-20	-	-	yes
AT0000A1PL28	HTB 1% Pfbr.16-30/S184	-	-	yes
AT0000A01UC7	HTB 11Y CMS ParticipNote 06-17	98,110	31.03.2015	yes
AT0000A15M83	HTB 2,3% Hypoth.Pfandbr. 14-24	114,110	31.03.2015	yes
AT0000470000	HTB 3,75 % Bond 2005-2017	104,460	31.03.2015	yes
AT0000A0Q842	HTB 4,09% Kommunalbrief 11-23	129,960	31.03.2015	yes
AT0000470083	HTB CMS Spread Notes 05-17	104,150	31.03.2015	yes
AT0000332804	HTB EK-Anleihe. 03-18/4	92,450	13.06.2016	no
AT0000A04KQ2	HTB EUR-CMS FRN 07-17	101,080	31.03.2015	yes
AT0000A04QQ9	HTB Fix/Floating CMS N. 07-17	101,280	31.03.2015	yes
AT0000A0J7W4	HTB Fix/Var. EK-anl.10-20	85,050	29.11.2013	no
AT0000470059	HTB Floating Rate Note 05-17	99,980	31.03.2015	yes
XS0285803127	HTB FRN 07-17 /S.111	100,000	28.01.2008	no
XS0291695434	HTB FRN 07-17/S.123	95,700	21.12.2010	yes
AT0000A0JQ14	HTB Inflat.geb. Pfbr. 10-20	103,580	31.03.2015	yes
AT0000A1NA80	HTB nachr.Schuldv.16-26/S.181	-	-	no
AT0000A1GTJ6	HTB nr SV 15-25/S.174	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0253271018	HTB nr var.Schuldv. S.88/06-17	89,950	29.11.2013	no
AT0000470026	HTB Var. Schuldv. 05-17	100,050	31.03.2015	yes
AT0000A1JG49	HTB var.Hypopfdbr. 16-19/S.177	-	-	yes
XS0280332577	HTB Var/Fix SV 06-17/S. 100	106,500	28.07.2014	no
XS0280333542	HTB Var/Fix SV 06-17/S. 102	-	-	no
AT0000A01U97	HTB vario EK-Anl.06-17	89,550	29.11.2013	no
AT0000332903	HTB Vario-Anleihe. 03-33/13	80,870	31.03.2015	yes
AT0000332853	HTB Vario-Anleihe. 03-43/8	74,630	31.03.2015	yes
XS0119485885	HVB Subordinated FRN 00-20	-	-	no
XS0132540955	HVbg fix/swap Rate Notes 01-31	100,000	06.08.2001	no
AT0000A159V2	HWBB 2,40 % WA OOe14-25/1	-	-	no
AT0000A159W0	HWBB 3 % WA OOe14-30/2	-	-	no
AT0000A19RW3	HWBB DYNAMIK WA OOe14-25/15	102,600	05.12.2016	no
AT0000A16QU5	HWBB DYNAMIK WA OOe14-28/11	-	-	no
AT0000A19RX1	HWBB DYNAMIK WA OOe14-29/16	107,250	25.10.2016	no
AT0000A1NR08	HyNOEGr fix verz. SV 16-22/16	-	-	no
AT0000A1PMY1	Hyp.BankBglD 1% Pfandbr 16-26	-	-	yes
XS0843955013	HYPO NOE GruppeB.2,2%SV12-19/3	-	-	no
AT0000A1PDZ7	HypoB.BglD 0,95% Pfandbr 16-31	-	-	yes
AT0000A10A25	HypoBglD 2,5% hypo.Pfdbr.13-28	-	-	yes
AT0000A01211	Hypo-BglD var. Schuldv. 06-17	98,640	30.10.2009	yes
AT0000A01260	Hypo-BglD var. Schuldv. 06-17	98,600	30.10.2009	yes
AT0000A01278	Hypo-BglD var. Schuldv. 06-17	98,600	30.10.2009	yes
AT0000A01484	Hypo-BglD var. Schuldv. 06-17	98,610	30.10.2009	yes
XS0735918723	HypoNOGr 4% Pfandbr.12-29/S251	-	-	yes
AT0000338926	Hypo-Stmk Zero-SV 99-29/4P	188,660	28.12.2010	yes
AT0000332598	HypoTirol Erg.Kap-Anl 02-17/14	93,000	19.05.2016	no
AT0000A10TJ5	HypoVbg. Anl.13-18/S.109	-	-	no
AT0000A1L8B1	HypoVbg. 0,18% Anl.16-19/S.124	-	-	no
AT0000A1NQY7	HypoVbg. 0,8% Anl.16-21/S.125	-	-	no
XS1124548964	HypoVbg. 1,38% Anl.14-22/S.117	-	-	no
AT0000A10GB9	HypoVbg. 1,87% Anl.13-20/S.108	-	-	no
AT0000A12GP5	HypoVbg. 2,15% Anl.13-20/S.112	-	-	no
AT0000A14FT5	HypoVbg. var. Anl. 13-18/S.113	-	-	no
AT0000A0YE76	Hypo-WBB 2,4% WA OOe 13-24/1	-	-	no
AT0000A0YEF1	Hypo-WBB 2,8% kbWA OOe 13-28/2	-	-	no
AT0000A0ZJF7	Hypo-WBB 3% WA OOe 13-29/14	111,900	14.09.2016	no
AT0000A0T846	Hypo-WBB 3% WA OOe 12-25/14	103,350	11.04.2014	no
AT0000491121	HypoWBB CMS-li WA OOe 05-19/22	101,000	09.06.2015	no
AT0000491220	HypoWBB CMS-li WA OOe 05-20/32	105,950	20.10.2016	no
AT0000A0LZ68	Hypo-WBB Dyn WA OOe 11-22/3	111,000	17.10.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0R1R7	Hypo-WBB Dyn WA OOe 11-23/24	-	-	no
AT0000A0SL91	Hypo-WBB Dyn WA OOe 12-24/3	-	-	no
AT0000A0KQT5	Hypo-WBB Dynam WA OOe 10-22/16	102,500	24.10.2013	no
AT0000A063C6	Hypo-WBB fix WA Tirol 07-17/37	-	-	no
AT0000A0HKP2	Hypo-WBB FixtoFWA OOe 10-24/14	98,250	30.11.2011	no
AT0000491279	Hypo-WBB NOE-Zielk-WA 05-26/37	95,000	14.11.2016	no
AT0000491303	Hypo-WBB NOE-Zielk-WA 05-26/40	98,510	03.09.2015	no
AT0000303680	Hypo-WBB OOe WA 04-17/23	102,100	19.05.2016	yes
AT0000A018Y4	HypoWBB OOe WA 06-17/20	109,000	08.05.2014	no
AT0000A01UE3	HypoWBB OOe WA 06-30/21	100,000	30.12.2010	no
AT0000A0PDF1	Hypo-WBB SMR WA OOe 11-22/20	-	-	no
AT0000A0H0N0	Hypo-WBB StufenWA OOe 10-25/13	101,350	25.10.2011	no
AT0000491006	Hypo-WBB Stufz.WA OOe 05-17/10	105,000	16.03.2015	no
AT0000491022	HypoWBB Tir 2,75-4%WA 05-17/12	104,780	22.09.2015	yes
AT0000A089V1	Hypo-WBB Var WA OOE 08-31/14	100,000	30.12.2010	no
AT0000A063B8	Hypo-WBB var WA Tirol 07-17/36	-	-	no
AT0000A0FZ58	Hypo-WBB var WA Tirol 10-20/3	105,970	31.03.2015	no
AT0000A012V3	Hypo-WBB var. WA NOe 06-21/17	100,280	28.12.2009	no
AT0000491048	Hypo-WBB var. WA OOe 05-19/14	106,250	06.04.2016	no
AT0000A0CYR0	Hypo-WBB var. WA OOe 09-21/12	95,850	14.12.2016	no
AT0000A01W20	Hypo-WBB var. WA Sbg 06-21/27	-	-	no
AT0000A044F9	Hypo-WBB var. WA Tirol 07-17/2	-	-	yes
AT0000A0CY78	Hypo-WBB var. WA Vbg. 09-20/10	106,000	28.02.2014	no
AT0000A00AQ1	Hypo-WBB var.WA Stmk 06-21/6	99,700	28.12.2010	no
AT0000491089	Hypo-WBB var.WA Tirol 05-17/18	97,800	31.03.2015	yes
AT0000491097	Hypo-WBB var.WA Tirol 05-17/19	98,340	31.03.2015	yes
AT0000491204	Hypo-WBB var.WA Tirol 05-17/30	101,360	31.03.2015	yes
AT0000491352	Hypo-WBB var.WA Tirol 06-17/1	104,430	31.03.2015	yes
AT0000A0DWQ4	Hypo-WBB var.WA Tirol 09-20/16	101,430	31.03.2015	no
AT0000303748	HypoWBB Vbg var. WA 05-17/4	100,300	29.01.2015	no
AT0000A0FZ17	Hypo-WBB WA Tirol 10-20/2	113,200	05.05.2015	no
AT0000307293	HYPO-Wohnb. var OOE-WA 96-19/8	97,000	01.12.2014	no
AT0000A0C8T5	HypWBB Dynamik-WA OOe 08-21/32	97,850	02.12.2011	no
AT0000A002W2	HypWBB f/v ZKup WA OOe 06-30/5	99,600	13.03.2015	no
AT0000A00EW1	HypWBB f/v ZKup WA OOe 06-30/9	100,000	22.11.2016	no
AT0000491295	HypWBB f/v ZKup WA Stk05-25/39	99,500	26.02.2016	no
AT0000A0CF48	HypWBB Fi/Float.WA Stmk09-20/2	96,700	28.12.2010	no
AT0000491246	Hyp-WBB Stk Spread An 05-25/34	91,000	28.12.2010	no
AT0000491154	Hyp-WBB Stmk CMS Anl 05-25/25	87,450	28.12.2010	no
AT0000491071	Hyp-WBB Stmk CMS WA 05-20/17	94,150	28.12.2010	no
AT0000491238	Hyp-WBB Stmk Infl Anl 05-25/33	97,000	13.06.2014	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1276705958	IAC 25th Street ProdigyNwk S37	-	-	no
XS1432510045	IAC Agricult.Assets ETP N. S71	-	-	no
XS1337366113	IAC Alpha Portfol.FlexETP S.54	-	-	no
XS1435743346	IAC Altus Fund FlexETP N. S.60	-	-	no
XS1514985230	IAC Ambient DevelopmentN.(S92)	-	-	no
XS1441723290	IAC AOS Core VolatilityOne S74	-	-	no
XS1297481258	IAC Apercu Strat.Vo Fu.NoteS40	-	-	no
XS1369193260	IAC Apercu StratVo F.16-26/S56	-	-	no
XS1436668088	IAC Argent.Credit Fund NoteS72	-	-	no
XS1270465815	IAC Argent.OPP Fund N.15-35/26	-	-	no
XS1282635603	IAC ArgentinaFlexETP 05-35/S35	-	-	no
XS1334565899	IAC Atenea Fund FlexETP (S.53)	-	-	no
XS1520708378	IAC Bistron BV FRN S.82	-	-	no
XS1495973361	IAC Bistron Investm.BV N. S.83	-	-	no
XS1482072243	IAC Clinton EQY Strat.F.N.S80	-	-	no
XS1369650426	IAC Columbus IB ReEst16-21/S55	-	-	no
XS1508505689	IAC Donec Real Est.Equ. N. S90	-	-	no
XS1433260046	IAC Ecuenergia Glob.Notes S.73	-	-	no
XS1454371482	IAC ETP Popular Pensiones S.65	-	-	no
XS1382368543	IAC FajardoMarDrystack16-26/57	-	-	no
XS1422968617	IAC Heritage Str.Grow.16-26/64	-	-	no
XS1505884640	IAC HSJM Holding Titles N. S86	-	-	no
XS1394744145	IAC IncomeProperties16-21/S58	-	-	no
XS1494404707	IAC Latinvest Holdout Fu.N.S78	-	-	no
XS1516350326	IAC LatrAm Divers.FI St.N.81	-	-	no
XS1432566427	IAC Maxximus Royalt.LP N. S.61	-	-	no
XS1306263192	IAC Mortgage Finan.Company S42	-	-	no
XS1304663542	IAC MPC Finance LTD Notes S.41	-	-	no
XS1276707228	IAC NFS Strategic Inc Fund S39	-	-	no
XS1457633474	IAC Notes Retail Holdings S.76	-	-	no
XS1475740020	IAC Odeon Partners FlexETP S66	-	-	no
XS1435230047	IAC Portfolio Enh Styg N. S.59	-	-	no
XS1479559798	IAC Prdgy 331 ParkAven. No.S79	-	-	no
XS1495638576	IAC Prod AKA WS Recap N. S.87	-	-	no
XS1495642255	IAC Prod AKA WS RpAccr N. S.88	-	-	no
XS1276706337	IAC Prodigy Conv.Corp.Bond S38	-	-	no
XS1239745653	IAC ProdigyNwk 25th Street S30	-	-	no
XS1341169784	IAC Red Ivy Cap.Notes16-26/S51	-	-	no
XS1382369350	IAC S Industries MTN 16-19/S62	-	-	no
XS1508979637	IAC Savile Americas Notes S.89	-	-	no
XS1224713658	IAC Shard Alliance FlexETP S29	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1341167226	IAC TCC Art Investm.16-21/S.44	-	-	no
XS1519032400	IAC Texoil US Oil&Gas N.93	-	-	no
XS1258828380	IAC Theatric.Fund FlexETP S.34	-	-	no
XS1514984936	IAC Thorn Medical N.S(91)	-	-	no
XS1501506551	IAC Venezuela Opp.Fund N. S.77	-	-	no
XS1408516984	IAC Viento Fund 16-26/S69	-	-	no
XS1304663898	IAC Wilgran Equity Invests S43	-	-	no
XS1476566028	IAC WTC Free Zone LP Fu.No.S67	-	-	no
XS0999246753	IACap Acr.Moment.Notes13-33/10	-	-	no
XS1278528713	IACap AD Markets FlexETP S.36	-	-	no
XS1207460657	IACap Areca Val Discovery S-25	-	-	no
XS1199017580	IACap Barnett Wealth Opp. S-24	-	-	no
XS1246651597	IACap BosQuinFlexETP S33 2020	100,500	21.08.2015	no
XS1224712684	IACap ClearWater IG Portf.S.27	-	-	no
XS1084503801	IACap Equ.YiePofo Note14-34/15	-	-	no
XS0785895581	IACap Equ-li GPI Notes12-17/S5	-	-	no
XS1061846314	IACap Equ-li Vol.Notes14-34/14	-	-	no
XS1028415062	IACap Futures-li.Notes14-34/12	-	-	no
XS1044487558	IACap Futures-li.Notes14-34/13	-	-	no
XS1239748160	IACap GSC Notes S.31 due 2019	-	-	no
XS0855794367	IACap GWM Notes 13-28/S.6	-	-	no
XS1246650862	IACap Liqu.Notes S.32 due 2035	-	-	no
XS1150691795	IACap MexicIndustr.FlexETP/S23	-	-	no
XS0931697519	IACap MoraMTA Lo-Sh.EquFu-N.S7	-	-	no
XS1116046068	IACap MoraNETALPHA Fu-N. S16	-	-	no
XS1121503822	IACap NXTP Labs EMHITS 2015/20	-	-	no
XS1102848618	IACap Prodigy AKA Wall St /S17	-	-	no
XS0972245285	IACap RealEst.Opp.Notes13-23/9	140,500	06.06.2016	no
XS1021727364	IACap Shorew.-li Notes14-21/11	-	-	no
XS1113562380	IACap US Aerospace Bond Srs-19	-	-	no
XS1132653293	IACap. Across Bond+ S.2014-21	-	-	no
XS0968569623	IACap. Venez.-li Notes 13-18/8	-	-	no
IT0005092785	Iacobucc.Aero.7,25% Notes15-18	-	-	no
XS0362224841	IBERDROLA FIN. 08/18 MTN	107,610	30.12.2016	no
XS0494868630	IBERDROLA FIN. 10/20 MTN	112,840	30.12.2016	no
XS0614190477	IBERDROLA FIN. 11/17 MTN	101,220	30.12.2016	no
XS0829209195	IBERDROLA INTL 12/17 MTN	103,270	30.12.2016	no
XS0767977811	IBERDROLA INTL 12/18 MTN	107,450	30.12.2016	no
XS0940711947	IBERDROLA INTL 13/20 MTN	110,180	30.12.2016	no
XS0879869187	IBERDROLA INTL 13/21 MTN	113,030	30.12.2016	no
XS0990109240	IBERDROLA INTL 13/22 MTN	112,750	30.12.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1057055060	IBERDROLA INTL 14/22 MTN	110,870	30.12.2016	no
XS1116408235	IBERDROLA INTL 14/24 MTN	107,270	30.12.2016	no
XS1171541813	IBERDROLA INTL 15/23 MTN	102,850	30.12.2016	no
XS0808632763	IBERDROLA INTL.13/UND.FLR	105,900	30.12.2016	no
AT0000322581	IK CMS li./7% nr EK SV 02-22/4	63,690	29.12.2010	no
DE0009576108	IK Funding Subord.LimRec.Notes	95,000	08.10.2007	no
DE0008592759	IKB Fund.Trust Pref.Securities	-	-	no
IT0005120867	Immob.Centrale Zero-Notes15-18	-	-	no
AT0000500244	Immob.Linz var.Tilg. A. 05-25	-	-	no
AT0000A073W3	Immob.Linz var.Tilg. A. 07-27	-	-	no
XS1088278319	INEOS GRANGEM. 14/19	103,280	22.12.2016	no
XS0982710740	INEOS GRP HLDG 14/19	102,730	30.12.2016	no
XS1064899120	INTRALOT CAP.LU 14/21REGS	100,480	30.12.2016	no
AT0000322557	Inv.Kred 6,7/7% EK-SV 02-12/22	84,200	30.09.2011	no
AT0000322532	InvKred NR CMS li Note 02-22/2	74,700	29.12.2010	no
XS1008213628	Iris Cr.Mun.Paris Note14-23/43	-	-	no
XS0545416439	Ironsh.Prof.Part.EUR-N.10-22/2	-	-	no
XS0545416355	Ironsh.Prof.Part.GBP-N.10-22/2	-	-	no
XS0545416785	Ironsh.Prof.Part.USD-N.10-22/2	-	-	no
AT0000A0XJ64	JP Immo.I 3,5% bes.Anl. 12-22	-	-	no
AT0000A153X1	JPI ZWEI 3,75% bes.Anl. 14-24	-	-	no
DE000A1PGZ82	K+S AG ANL.12/22	105,550	29.12.2016	no
XS0997941199	K+S AG ANL.13/18	105,430	29.12.2016	no
XS0997941355	K+S AG ANL.13/21	115,300	30.12.2016	no
XS1270771006	KA Fin 0,375%guar.FixRateN2020	-	-	yes
XS1288050799	KA Fin. 0,35% Cov.Bonds 15-17	-	-	yes
XS1265773116	KA var.Cov.Bd. 15-24/S.37	-	-	yes
AT0000A188C1	KABEG 2,38 % Anl. 14-25	-	-	no
AT0000A0LWS3	KABEG 3,66% Tilgungsanl. 10-20	-	-	no
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
XS1331664679	KAFin Float Rate Cov.Bd. 15-17	-	-	yes
XS1325164132	KAFin Float Rate Cov.Bd. 15-19	-	-	yes
XS1288050872	KAFin Float.Rate CovBond 15-18	-	-	yes
XS1460837732	KAFin FR Cov. Bonds 16-18	-	-	yes
AT0000385752	Kap.-Strip 15.01.18 Bund 03/1	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A08976	Kap.-Strip 15.03.19/ Bund 08/1	-	-	yes
AT0000A0DXH1	Kap.-Strip 15.03.26/ Bund 09/2	-	-	yes
AT0000A04975	Kap.-Strip 15.03.37/ Bund 07/1	-	-	yes
AT0000383872	Kap.-Strip 15.07.27/ Bund 97/6	21,180	31.07.2001	yes
AT0000A0GLZ1	Kap.-Strip 20.02.17/ Bund 10/1	-	-	yes
AT0000A1PEG5	Kapital-Strip 02.11.86/ BU16/4	-	-	yes
AT0000386123	Kapital-Strip 15.07.20/ BU05/1	-	-	yes
AT0000A1PE68	Kapital-Strip 15.07.23/ BU16/3	-	-	yes
AT0000A06P32	Kapital-Strip 15.09.17/ BU07/2	-	-	yes
AT0000A001Y0	Kapital-Strip 15.09.21/ BU06/1	-	-	yes
AT0000A0VRG7	Kapital-Strip 18.06.19/ BU12/3	-	-	yes
AT0000A19XD1	Kapital-Strip 18.10.19/ BU14/2	-	-	yes
AT0000A12B89	Kapital-Strip 19.10.18/ BU13/3	-	-	yes
AT0000A1K9G9	Kapital-Strip 20.02.47/ BU16/2	-	-	yes
AT0000A0N9B8	Kapital-Strip 20.04.22/ BU11/1	-	-	yes
AT0000A0VRR4	Kapital-Strip 20.06.44/ BU12/4	-	-	yes
AT0000A105X1	Kapital-Strip 20.10.23/ BU13/2	-	-	yes
AT0000A1FAQ3	Kapital-Strip 20.10.25/ BU15/1	-	-	yes
AT0000A1K9D6	Kapital-Strip 20.10.26/ BU16/1	-	-	yes
AT0000A18629	Kapital-Strip 21.10.24/ BU14/1	-	-	yes
AT0000A0U3U2	Kapital-Strip 22.11.22/ BU12/2	-	-	yes
AT0000A10691	Kapital-Strip 23.05.34/ BU13/1	-	-	yes
AT0000A0U2A6	Kapital-Strip 26.01.62/ BU12/1	-	-	yes
AT0000A0X913	KELAG 3,25% Schuldv. 12-22/1	114,570	30.12.2016	no
XS1193302970	KLP II Mezzanin Notes 14-24	-	-	no
XS1193303192	KLP II Profit Part.Notes 14-24	-	-	no
XS1193300925	KLP II Senior Notes 14-24	-	-	no
AT0000A1DC72	Kollitsch Immob. 5% Anl. 15-20	100,000	23.06.2015	no
AT0000441209	Kom.Kr.nr Stepup-Anl.04-24/183	97,050	30.12.2009	no
XS1013581274	Komm.Kred.Austr FRN 14-21/S.18	-	-	no
AT000B034855	Krem.Bank KObl/13-19	-	-	no
AT000B034640	KremserBK 3,26% KOBL 13-28/3	-	-	no
AT000B051552	Krentschker 3% nr Schv 16-25/1	-	-	no
AT0000A03KZ5	Ktn.Wifördfo 3,935%Tilg A06-21	-	-	no
AT0000A19JA6	Land Kaernten 2,178% Anl.14-24	-	-	yes
AT0000A19JC2	Land Kaernten 3,05% Anl. 14-39	-	-	yes
AT0000A19J92	Land Kaernten var. Anl. 14-19	-	-	yes
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
AT0000A1G858	Land NOE 2,1% Schuldv. 15-35	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A10NQ3	Land NOE 2,633% SV 13-28	-	-	yes
AT0000A10QD4	Land NOE 2,65% SV 13-28	-	-	yes
AT0000A1ALA5	Land NOE Fixverz. SV 14-23	-	-	yes
AT0000A13A30	Land NOE var. Schuldv. 13-23	-	-	yes
AT0000A11772	Land NOE var. Schuldv. 13-28	100,000	05.12.2013	yes
AT0000A19UR7	Land NOE var. Schuldv. 14-19	-	-	yes
AT0000A182N1	Land NOE var. Schuldv. 14-21	-	-	yes
AT0000A17ZM1	Land NOE var. Schuldv. 14-32	-	-	yes
AT0000A10M13	Land NOE var. verz. SV 13-28	-	-	yes
XS0222423005	Land Sachs.-Anhalt Notes 05-20	-	-	no
AT0000A0M7F4	Land Sbg. Vario-Schuldv. 10-17	-	-	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
XS1311330812	LandNO 2,68% NOK Schuldv.15-25	-	-	yes
XS1358774419	LandNO 2,82% NOK Schuldv.16-31	-	-	yes
XS1420453463	Lani Finance Sec.CLN 16-25/S.5	-	-	no
XS1431597365	Lani Finance Sec.CLN 16-26/S.7	-	-	no
XS1527832643	Lani Finance Sec.CLN 16-26/S11	-	-	no
DE0005873921	LB B.Wuert. var nr SV 48/00-20	100,000	28.12.2000	no
DE0005940159	LB Bad-Wuert var SV R.49/01-21	100,000	09.04.2001	no
DE000LBW7SA3	LBBW 4,15%/var IHS R.543/07-22	-	-	no
DE000LBW7YY1	LBBW 4,43% OeffPfbr 1162/07-27	-	-	no
DE000LBW01S4	LBBW 6,5%Öff.Pfd.br.08-18/1270	-	-	no
DE000LBW6XN8	LBBW var. nr IHS R.669/07-17	-	-	no
DE000LBW0HZ8	LBBW var. Oeff.Pfbr 1296/08-23	-	-	no
XS0185247912	LehBr.Treas.HFRX-li Note 04-34	98,000	28.03.2006	no
AT000B087606	LHB Stmk Vario SV 07-17/1	100,000	22.12.2009	yes
AT000B088091	LHB Stmk2,31%Oeff.Pfbr.12-23	-	-	yes
AT0000325105	LHB-Stmk EUR/CHF-li SV 99-19/3	100,000	22.12.2009	yes
AT0000325113	LHB-Stmk EUR/CHF-li SV 99-19/4	100,000	22.12.2009	yes
AT0000325410	LHB-Stmk FixCMS-li SV 02-17/7P	104,750	28.12.2010	yes
AT0000325303	LHB-Stmk Vario-SV 01-26/PP/3	100,000	22.12.2009	no
AT000B088232	LHB-Stmk. 5% Schuldv.16-26/3/P	-	-	no
AT0000339924	LHB-Tirol nr var. SV 99-19 /18	94,150	29.11.2013	no
AT0000325683	LHStmk CMS-li EK-SV 05-17/1	84,650	28.12.2010	no
AT0000325717	LHStmk CMS-linked SV 05-25/11	107,100	28.12.2010	no
AT000B087507	LHStmk CMS-linked SV 06-17/3	99,800	28.12.2010	yes
AT0000325576	LHStmk Fix CMS-li SV 03-33/P/5	89,000	28.12.2010	yes
AT0000325451	LH-Stmk Fix-Rev SV 02-32/PP/9	117,250	29.12.2010	yes
AT0000325568	LH-Stmk Floater 03-43/PP/4	100,000	22.12.2009	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000325550	LH-Stmk GM-Floater 03-43/PP/3	81,700	28.12.2010	yes
AT0000325345	LHStmk MTr Zero-SV 02-32/PP/2	100,000	22.12.2009	yes
AT0000325584	LHStmk Vario-SV 03-33/PP/6	85,250	28.12.2010	yes
XS0166390103	LHStmk Vario-SV 03-43	100,000	22.12.2009	yes
AT0000325477	LHStmk. Zero-SV 02-22/PP/11	153,320	28.12.2010	yes
AT0000325402	LHStmk. Zero-SV 02-32/PP/6	27,720	28.12.2010	yes
AT0000A188P3	LifestyleHol.Club 6% Anl.14-19	100,000	10.12.2014	no
AT0000A1N9S1	LifestyleHol.Club 7% Anl.16-24	-	-	no
AT0000341920	LIG Kaernten Tilgungsanl 03-28	100,000	30.12.2010	yes
AT0000342738	LIG Ktn. var. Tilg.Anl. 04-29	-	-	yes
AT0000A04UH0	LIG var.Tilg. Anl. 07-31	-	-	no
XS0297699588	LINDE FIN. 07/17 MTN	101,840	30.12.2016	no
XS0718526790	LINDE FIN. 11/18 MTN	106,630	30.12.2016	no
XS0632659933	LINDE FIN. 11/21 MTN	117,190	30.12.2016	no
XS0790015548	LINDE FIN. 12/19 MTN	104,940	30.12.2016	no
XS1069836077	LINDE FIN. 14/24 MTN	110,520	30.12.2016	no
XS0828235225	LINDE MTN 12/20	107,050	30.12.2016	no
DE000A1R07P5	LINDE MTN 13/23	110,810	30.12.2016	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
AT0000A1HEX7	Lowland Proj. Zerob.OptR 15-19	-	-	no
XS1109110251	LUFTHANSA AG MTN 14/19	102,800	30.12.2016	no
XS1234282264	Magn XI S2015-1 Notes2020 144A	-	-	no
XS1388002963	Magnolia Fin.X Notes 16-20/S.1	-	-	no
XS1233783007	Magnolia XI S.2015-1 Cert.2020	-	-	no
XS1233782884	Magnolia XI S.2015-1 Notes2020	-	-	no
XS1234285366	MagnXI S.2015-1 Cert.2020 144A	-	-	no
XS1068092839	MAHLE MTN 14/21	106,310	30.12.2016	no
XS1034126331	MaireTecn. Equ.-li Bonds 14-19	-	-	no
IT0005121964	Mediocredito 8% Bond 15-18	-	-	no
AT0000496633	MEL CMS-Floater 05-17/Tr.I	107,500	06.08.2015	no
XS1028941976	MERCK CO. 14/21	104,740	30.12.2016	no
XS1028941117	MERCK CO. 14/26	108,610	22.12.2016	no
XS1028941893	MERCK CO. 14/34	114,650	22.12.2016	no
XS0497186758	MERCK FIN.SERV. MTN 10/20	114,940	30.12.2016	no
XS1152338072	MERCK KGAA SUB.ANL.14/74	103,830	30.12.2016	no
XS1152343668	MERCK KGAA SUB.ANL.14/74	106,720	30.12.2016	no
XS0863116231	METRO FIN. 12/18 MTN	102,740	30.12.2016	no
DE000A1C92S3	METRO FINANCE 10/17	100,640	30.12.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
DE000A1MA9K8	METRO MTN 12/19	106,500	30.12.2016	no
DE000A13R8M3	METRO MTN 14/21	102,880	30.12.2016	no
XS1066486629	MOTOR OIL FIN. 14/19	81,240	09.07.2015	no
IT0005114571	MyBestGroup Convert.Bond 15-20	-	-	no
LI0308664551	myfactor.io Zero-Bond 15-20	90,000	20.12.2016	no
XS0910494813	Neon LimRec CL-FRN 13-18/S.590	-	-	no
XS1324199576	New Lands FlexETPSerie45 15-25	-	-	no
AT0000193453	NOE LHB 3,83% kündb.SV 06-17/1	101,000	22.12.2010	yes
AT0000193354	NOE LHB CMS-linked-SV 05-17/2	97,500	29.12.2010	yes
AT0000193370	NOE LHB CMS-linked-SV 05-17/4	102,500	31.01.2011	yes
AT0000193396	NOE LHB CMS-li-SV 05-17/6	-	-	yes
AT0000A01VL6	NOLB PraemAnl ZiWaRecht06-17/4	103,050	21.12.2007	yes
AT0000A04XP7	NOLBvar.SV Zi/SprWaR 07-17/70	-	-	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
AT0000A04XY9	NOLBvar.SV Zi/SprWaR 07-17/79	-	-	yes
AT0000172747	NOLH variable SV 03-33/4/PP	100,000	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 Filtr 07-17/68	-	-	no
AT0000A03FJ9	NOLHB nr Steep.SchuldV 06-17/8	-	-	no
AT0000A03FF7	NOLHB var. nr SchuldV. 06-17/7	94,100	21.12.2010	no
AT0000A05154	NOLHB var. NR SV 07-17/91	-	-	no
AT0000A04918	NOLHB var. SchuldV. 07-17/1	100,000	21.02.2007	yes
AT0000A04GV0	NOLHB var. SchuldV. 07-17/31	95,700	21.12.2010	yes
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
XS0307552355	NORSKE SKOGINDUSTR. 07/17	51,500	09.12.2015	no
SI0022103301	Nova Kred.banka 6% Bonds 12-17	-	-	no
XS0752852995	Novus Capital CLN 12-21/S.23	-	-	no
XS1028956222	NUMERICABLE-SFR 14/22	105,210	30.12.2016	no
XS1028956149	NUMERICABLE-SFR 14/24REGS	105,860	30.12.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1107268135	NYRSTAR NL HLDS 14/19REGS	108,970	30.12.2016	no
AT000B126537	OB 1% Anleihe 15-04.12.2020	101,800	02.12.2016	no
AT000B126511	OB 1% Anleihe 15-18.06.2020	101,800	22.12.2016	no
AT000B126669	OB 1,25% CZK SV 16-19	-	-	no
AT000B112933	OB 1,75% CZK SV 15-27.02.2018	99,700	16.11.2016	no
AT000B112552	OB 2% hyp.fund.SV 13-23	-	-	yes
AT000B126628	OB 2,25% nachr. Anl. 16-24	-	-	no
AT000B126594	OB 2,75% nr Anl.16-24	96,000	29.12.2016	no
AT000B126552	OB 3% nr Anl.15-11.12.2023	102,000	02.12.2016	no
AT000B126529	OB 3% nr Anl.15-18.06.2023	101,400	30.12.2016	no
AT000B112990	OB Anleihe 15-21	103,100	18.07.2016	no
AT000B126560	OB Bond Garant 1 in CZK 15-20	98,950	23.12.2016	no
AT000B126610	OB Bond Garant2 in CZK 16-21	-	-	no
AT000B126644	OB Bond Garant3 in CZK 16-21	-	-	no
AT000B126503	OB Cash Garant 30 /15-03.06.20	99,950	27.12.2016	no
AT000B126545	OB Cash Garant 31 /15-01.12.20	99,800	06.12.2016	no
AT000B126602	OB Cash Garant 32/16-21.04.21	100,250	21.12.2016	no
AT000B112925	OB Cash Garant B in CZK 15-20	99,050	11.10.2016	no
AT000B126636	OB Cash Garant33/16-13.07.2021	-	-	no
AT000B126651	OB Cash Garant34/16-05.08.2021	-	-	no
AT000B112412	OB EKStufenz.-Anl. 12-04.07.21	111,500	30.12.2016	no
AT0000A0A1T2	OB Hybrid1 Hybridkap-Anl. 2008	89,000	15.12.2016	no
AT000B126586	OB Jubiläumsanleihe 16-23	-	-	no
AT000B112974	OB MinMax Fltr. 15-10.03.2022	99,400	23.12.2016	no
AT000B112966	OB Stufenz.Anl. 15-23	102,950	10.11.2016	no
AT000B112370	OB Stufenzins-Anl. 12-09.05.17	101,050	21.12.2016	no
AT000B112388	OB Stufenzins-Anl. 12-09.05.19	108,450	17.11.2016	no
AT000B112735	OB Stufenzins-Anl. 14-18	101,900	13.12.2016	no
AT000B112743	OB Stufenzins-Anl. 14-20	106,500	21.11.2016	no
AT000B112826	OB var.hyp.fund. SV 14-24/PP	-	-	yes
AT000B112941	OB var.hyp.fund. SV 15-22/PP	-	-	yes
AT000B126578	OB1,25% CZK SV 16-19	-	-	no
XS0324893626	OBB-Bau 10/20yPut.Note07-37/14	-	-	yes
XS0328866982	OBB-Bau 10/30yPut.Note07-37/15	-	-	yes
XS0436314545	OBB-Bau 4,5% Schuldv 09-19/S22	112,350	22.12.2016	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
XS1138366445	OBB-IS 1 % SV 14-24/S.37/1	105,250	22.12.2016	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1071747023	OBB-IS 2,25 % SV 14-29/S.36/1	116,440	22.12.2016	yes
XS0949964810	OBB-IS 2,25% Schuldv.13-23/S33	113,440	22.12.2016	yes
XS0984087204	OBB-IS 3% Schuldv. 13-33/S.35	126,690	22.12.2016	yes
XS0782697071	OBB-IS 3,375 % SV 12-32/S.32	130,830	22.12.2016	yes
XS0691970601	OBB-IS 3,5% Schuldv.11-26/S.30	127,340	22.12.2016	yes
XS0648186517	OBB-IS 3,625%SV 11-21/29/Tr1+2	117,000	22.12.2016	yes
XS0475835863	OBB-IS 3,75% Notes 09-19/S.24	-	-	yes
XS0520578096	OBB-IS 3,875%SV 10-25/28/Tr1+2	128,430	22.12.2016	yes
XS0512125849	OBB-IS 3,9% Notes 10-30/S.27	-	-	yes
XS0717614951	OBB-IS 4% Schuldv. 11-31/S.31	-	-	yes
XS0503724642	OBB-IS 4,2% Notes 10-30/S.26	-	-	yes
XS0497430172	OBB-IS 4,21% Notes 10-30/S25/1	-	-	yes
AT000B084850	Oberb. EK Geldm. Floater 07-17	98,500	15.12.2016	no
AT000B084934	Oberb. EK Geldm. Floater 07-19	94,000	30.12.2016	no
AT000B085030	Oberb. EK Geldm. Floater 08-18	97,800	30.12.2016	no
AT000B112107	Oberb. EK Stufenzi-Anl. 10-20	111,850	23.12.2016	no
AT000B085436	Oberb. EK-Stufenz.Anl. 10-20	111,000	27.12.2016	no
AT000B112206	Oberb. ErgKap St.Zi Anl. 11-21	111,500	25.11.2016	no
AT000B085451	Oberb. fund. Sv. 10-17	100,250	23.11.2016	yes
AT000B112040	Oberb. Inflationsanl. 10-18	102,000	18.11.2016	no
AT000B112479	Oberb.2,08% fund.Schuldv.12-21	-	-	yes
AT000B112453	Oberb.2,2% hyp. fund.SV 12-20	-	-	yes
AT000B112602	Oberb.2,72% fund.Schuldv.13-28	-	-	yes
AT000B112511	Oberba. CashGarant XVIII 13-18	100,450	14.12.2016	no
AT000B112529	Oberba. EK Stufenzi-Anl. 13-22	113,000	11.11.2016	no
AT000B112347	Oberbank 3 % Schuldv. 12-19	105,800	30.11.2016	no
AT000B112867	Oberbank 3% nr Anl. 14-24	98,500	29.06.2016	no
AT000B112123	Oberbank 3% Schuldv. 10-17	100,350	27.12.2016	no
AT000B112727	Oberbank 4,50% nr Anl. 14-24	109,500	01.12.2016	no
AT000B112909	Oberbank Addit.Tier1 Anl. 2014	-	-	no
AT000B112982	Oberbank Addit.Tier1 Anl. 2015	104,500	22.11.2016	no
AT000B112750	Oberbank Cash Garant 24/14-19	102,450	14.12.2016	no
AT000B112800	Oberbank Cash Garant 25/14-19	101,150	22.12.2016	no
AT000B112917	Oberbank Cash Garant 28/15-20	100,500	21.12.2016	no
AT000B112958	Oberbank Cash Garant 29/15-20	100,450	22.12.2016	no
AT000B084785	Oberbank Cash Garant II 07-17	99,860	29.02.2012	no
AT000B112214	Oberbank Cash Garant IX 11-17	99,650	30.09.2016	no
AT000B112248	Oberbank Cash Garant X 11-18	101,550	20.12.2016	no
AT000B112354	Oberbank Cash Garant XIII12-17	99,720	09.12.2016	no
AT000B112396	Oberbank Cash Garant XIV 12-17	-	-	no
AT000B112404	Oberbank Cash Garant XV 12-17	99,900	11.07.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B112677	Oberbank CashGarant 22/ 13-19	100,000	21.07.2016	no
AT000B112685	Oberbank CashGarant 23/ 13-19	102,950	30.12.2016	no
AT000B112545	Oberbank CashGarant XIX 13-18	100,700	21.09.2016	no
AT000B112461	Oberbank CashGarant XVII 12-17	99,800	13.12.2016	no
AT000B112578	Oberbank CashGarant XX 13-18	100,600	21.12.2016	no
AT000B112636	Oberbank CashGarant XXI 13-18	102,200	15.12.2016	no
AT000B112784	Oberbank CZK SV 14-18	100,150	16.11.2016	no
AT000B112610	Oberbank Div.Akt.Garant13-19	120,000	16.11.2016	no
AT000B085337	Oberbank EK Infl.anl. II 09-17	100,000	22.11.2016	no
AT000B085295	Oberbank EK Inflationsanl09-17	100,000	30.12.2016	no
AT000B085329	Oberbank EK Jub.anl. II 09-19	112,000	22.12.2016	no
AT000B085279	Oberbank EK Jubiläum Anl 09-19	110,000	30.12.2016	no
AT000B112131	Oberbank EK Stufenz.Anl. 10-20	112,000	30.12.2016	no
AT000B085063	Oberbank EK-Gmfl. 08-18	96,000	13.12.2016	no
AT0000A0CE23	Oberbank Hybrid 2 Hybridanl.08	107,450	23.12.2016	no
AT000B112164	Oberbank Inflationsanl.II10-18	102,300	03.10.2016	no
AT000B112719	Oberbank MinMax Floater 14-21	101,900	14.12.2016	no
AT000B112859	Oberbank MinMax Floater 14-21	101,600	27.12.2016	no
AT000B112792	Oberbank MinMax Fltr. 14-21	101,000	13.12.2016	no
AT000B112842	Oberbank Stfz.-Anl. 14-20	103,900	01.12.2016	no
AT000B112883	Oberbank Stfz.-Anl. 14-22	106,050	01.09.2016	no
AT000B112339	Oberbank Stufenzins Anl. 12-17	100,500	09.11.2016	no
AT000B112230	Oberbank Stufenzins-Anl. 11-17	101,850	12.10.2016	no
AT000B112420	Oberbank Stufenzins-Anl. 12-17	101,350	30.12.2016	no
AT000B112438	Oberbank Stufenzins-Anl. 12-19	107,500	09.12.2016	no
AT000B112644	Oberbank Stufenzins-Anl. 13-18	102,100	30.12.2016	no
AT000B112503	Oberbank Stufenzins-Anl. 13-19	105,550	15.12.2016	no
AT000B112537	Oberbank Stufenzins-Anl. 13-19	105,750	30.12.2016	no
AT000B112651	Oberbank Stufenzins-Anl. 13-19	107,000	19.12.2016	no
AT000B112875	Oberbank USD MinMax Fltr.14-21	96,400	22.12.2016	no
AT000B112701	Oberbank var.Schuld. 13-18/PP	-	-	no
AT000B112834	OberbankCashGar. 26 14-19	100,550	24.11.2016	no
AT000B112891	OberbankCashGar. 27 14-19	99,800	16.12.2016	no
AT000B112776	OberbankCashGarant 14-19	100,000	16.11.2016	no
XS0243862876	OEBB-Bau Puttable Fix RN 06-36	-	-	yes
XS0252721450	OEBB-IB kundb.Schuld. 06-36/S6	-	-	yes
AT0000A1PDW4	OeKB fund.Kass.Obl 16-18/171/P	-	-	yes
AT0000A1PDX2	OeKB fund.Kass.Obl 16-18/172/P	-	-	yes
AT0000A1PDY0	OeKB fund.Kass.Obl 16-19/173/P	-	-	yes
AT0000A1PL36	OeKB fund.Kass.Obl 16-20/174/P	-	-	yes
AT0000A1PL44	OeKB fund.Kass.Obl 16-20/175/P	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1ADY2	OeKB var.fund.KObl 14-17/165/P	-	-	yes
AT0000A1ADZ9	OeKB var.fund.KObl 14-17/166/P	-	-	yes
AT0000A1AE08	OeKB var.fund.KObl 14-17/167/P	-	-	yes
AT0000A1AE16	OeKB var.fund.KObl 14-17/168/P	-	-	yes
AT0000A1H5N8	OeKB var.fund.KObl 15-18/169/P	-	-	yes
AT0000A1H5P3	OeKB var.fund.KObl 15-18/170/P	-	-	yes
AT0000329859	OEKK NULLKP97/P4	69,800	30.12.2010	no
AT000B054481	OEVAG 10Y CMS Kmfl. 07-22/S.27	83,900	30.11.2011	no
AT000B054770	OEVAG 10YCMS Kmfl 07-17/S.58	92,100	30.11.2011	no
AT000B054994	OEVAG 10YCMS Kmfl 07-17/S.86	91,950	30.11.2011	no
AT000B055082	OEVAG 10YCMS Kmfl 07-22/S.96	84,400	30.11.2011	no
AT000B054788	OEVAG 4,7% fund.Anl. 07-27/S59	-	-	yes
AT000B058391	OEVAG FixCash 09-19/184	-	-	no
AT000B114954	OEVAG FixFloat 12-17/20	-	-	no
AT000B061411	OEVAG FRN 11-17/S.12	95,900	30.11.2011	no
AT000B114343	OEVAG FRN 11-17/S.50	96,150	30.11.2011	no
AT000B114608	OEVAG FRN 11-17/S.67	96,000	22.01.2016	no
AT000B053442	OEVAG FRN SV 07-17/S.108	89,480	30.11.2011	no
AT000B121785	OEVAG FUND FRN 15-18/S.2	-	-	yes
AT000B121793	OEVAG FUND FRN 15-18/S.3	-	-	yes
AT000B121801	OEVAG FUND FRN 15-19/S.4	-	-	yes
AT000B121819	OEVAG FUND FRN 15-19/S.5	-	-	yes
AT000B121827	OEVAG FUND FRN 15-20/S.6	-	-	yes
AT000B121835	OEVAG FUND FRN 15-20/S.7	-	-	yes
AT000B121843	OEVAG FUND FRN 15-21/S.8	-	-	yes
AT000B121850	OEVAG FUND FRN 15-21/S.9	-	-	yes
AT000B121868	OEVAG FUND FRN 15-23/S.10	-	-	yes
AT000B121876	OEVAG FUND FRN 15-23/S.11	-	-	yes
AT000B121884	OEVAG FUND FRN 15-25/S.12	-	-	yes
AT000B121892	OEVAG FUND FRN 15-25/S.13	-	-	yes
AT000B121595	OEVAG GFB STZANL 13-18/11	-	-	no
AT000B061403	OEVAG INFL FRN 11-17/S.11	95,950	30.11.2011	no
AT000B115589	OEVAG INFL FRN2 13-19/S31	-	-	no
AT000B115845	OEVAG MINMAX FRN 13-18/S48	-	-	no
AT000B115696	OEVAG MINMAX FRN 13-19/39	-	-	no
AT000B115795	OEVAG MINMAX FRN2 13-20/44	-	-	no
AT000B121520	OEVAG MINMAXFRN 13-20/S.8	-	-	no
AT000B115902	OEVAG NR FRN SV 13-18/S.2	90,000	02.05.2016	no
AT000B115910	OEVAG NR FRN SV 13-19/S.3	-	-	no
AT000B115928	OEVAG NR FRN SV 13-20/S.4	-	-	no
AT000B115936	OEVAG NR FRN SV 13-24/S.5	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B115944	OEVAG NR FRN SV 13-25/S.6	-	-	no
AT000B114962	OEVAG SCHV 12-22/S.21	-	-	no
AT000B114855	OEVAG STZ ANL 12-17/S.13	-	-	no
AT000B114681	OEVAG STZ ANL 11-17/S.74	-	-	no
AT000B121694	OEVAG STZANL1 14-20/S.13	-	-	no
AT000B114921	OEVAG STZANL2 12-17/S.17	75,010	18.07.2016	no
AT000B115621	OEVAG STZANL2 13-19/S.35	-	-	no
AT000B121736	OEVAG STZANL2 14-20/S.14	-	-	no
AT000B115001	OEVAG STZANL3 12-17/S.24	-	-	no
AT000B115761	OEVAG STZANL3 13-19/S.41	-	-	no
AT000B115068	OEVAG STZANL4 12-18/S.26	-	-	no
AT000B115878	OEVAG STZANL4 13-19/S.1	-	-	no
AT000B115316	OEVAG STZANL5 12-18/S.8	-	-	no
AT000B121512	OEVAG STZANL5 13-19/S.7	-	-	no
AT000B115373	OEVAG STZANL6 12-18/S.14	-	-	no
AT000B121553	OEVAG STZANL6 13-19/S.9	-	-	no
AT000B115456	OEVAG STZANL7 12-18/S.21	-	-	no
AT000B121678	OEVAG STZANL7 13-19/S.12	-	-	no
AT000B061643	OEVAG ZINSKRAX 11-17/S.26	95,900	30.11.2011	no
AT000B114665	OEVAG ZINSKURV 11-21/S.72	-	-	no
AT000B114517	OEVAG ZTREND 11-17/S.59	96,500	28.10.2014	no
AT000B054960	OEVAG12Y 4,95%Fix B.07-19/S.83	98,000	30.11.2011	no
GB00BYWLQB18	Olekit Inv.Ltd. 6% Bond 16-26	-	-	no
XS1138423774	OMV 0,60% Anl. 14-18/S.8	101,340	30.12.2016	no
XS0996734868	OMV 1,75% Anl. 13-19/S.7	105,220	30.12.2016	no
XS0834367863	OMV 2,625% Anl. 12-22/S.5	111,860	30.12.2016	no
XS0834371469	OMV 3,5% Anl. 12-27/S.6	123,120	29.12.2016	no
XS0485316102	OMV 4,375% Schuldv. 10-20/S.3	113,520	30.12.2016	no
XS0629626663	OMV Hybridkap.-Anl. 2011	107,810	30.12.2016	no
XS1294342792	OMV Perp.Subord.Fix N.2015 NC6	110,430	30.12.2016	no
XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	112,080	30.12.2016	no
AT0000A01S59	OÖ GESPAG var. Anl. 06-26	-	-	no
AT0000131966	OOe CMS-FI. Oeff.Pfbr 96/99-19	105,250	29.12.2010	yes
AT0000133459	OOe CMS-FI. Pfbr. R.145/99-19	103,450	28.12.2010	yes
AT0000133467	OOe CMS-FI. Pfbr. R.146/99-19	104,750	31.01.2011	yes
AT0000486402	OOE Raiff. SV 04-24/09	103,920	29.12.2010	no
AT0000A00LW6	OOE Raiff. SV 06-17/12	103,280	29.12.2010	no
AT0000A00AA5	OOE Raiff. SV 06-21/09	100,450	29.12.2010	no
AT0000510441	OOE RaiffCMS-SpreadSV05-25/29	77,150	28.12.2010	no
AT0000A00B00	OOeLB Callable Anl. 06-17	96,340	21.12.2007	yes
AT0000356704	OOeLB CMS Floater 03-23	96,250	23.07.2003	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000358205	OOeLB EUR/YEN Kap.-Obl. 00-20	100,000	20.07.2001	no
AT0000A1N9L6	OOLB 0,0% Kommun.Pfandbr.16-20	-	-	yes
AT0000A1L6P5	OOLB 0,015% KommunBr.16-18/S.3	-	-	yes
AT0000A1L916	OOLB 0,03% KommunBr.16-18	-	-	yes
AT0000A1L932	OOLB 0,05% KommunBr.16-19	-	-	yes
AT0000A18PY5	OOLB 0,5%-2,25% kb Pfdbr14-22	-	-	yes
AT0000A18A01	OOLB 0,5%-3% kb Pfdbr14-27	-	-	yes
AT0000A1PL77	OOLB 0,8% KomPfandbr.16-28/S10	-	-	yes
AT0000A1CJR9	OOLB 0,8%-1,15% Pfdbr15-25	-	-	yes
AT0000A1GD60	OOLB 2% Hypo-Pfandbr.15-35	-	-	yes
AT0000A1G841	OOLB 2,05% Öff.Pfandbr.15-35	-	-	yes
AT0000A0MS66	OOLB 3,125%Hypo-Pfandbr. 11-18	-	-	yes
AT0000A1HGZ7	OOLB 4,125% nr Anleihe 15-30	-	-	no
XS0282374643	OOLB 4,24% Notes 07-17/S.107	103,550	03.03.2016	yes
XS0289451246	OOLB 4,32% Notes 07-17/S.123	-	-	no
AT0000A02YD5	OOLB Callable Anl. 06-17	95,000	28.12.2007	yes
AT0000A0UMY3	OOLB DynamikHypo-Pfandbr.12-18	-	-	yes
AT0000A0RN41	OOLB Kuendb.var.HypPfdbr.11-18	99,800	28.01.2016	yes
AT0000358189	OOLB var GBP-EUR Kap.Obl 00-20	100,000	20.07.2001	no
AT0000A1KJG5	OOLB var Hyp Pfandbr.16-21/2	-	-	yes
AT0000A0T8Q2	OOLB var. Hypo-Pfandbr.12-18	-	-	yes
AT0000A1LLB0	OOLB var.Hyp.Pfandbr.16-21/S.4	-	-	yes
AT0000A1NUN2	OOLB var.Hyp.Pfandbr.16-21/S.6	-	-	yes
AT0000A1PDE2	OOLB var.Hyp.Pfandbr.16-21/S.9	-	-	yes
AT0000A19SF6	OOLB var.Hypoth.Pfandbr.14-19	-	-	yes
AT0000A1BSR2	OOLB var.Hypoth.Pfandbr.15-20	-	-	yes
AT0000A1G7T2	OOLB var.Hypoth.Pfandbr.15-20	-	-	yes
XS1522939765	Opt.OneMezz. FRN RepackN.16-18	-	-	no
XS0885718782	OTE PLC 13/18 MTN	106,240	30.12.2016	no
XS1086785182	OTE PLC 14/20 MTN	102,660	30.12.2016	no
XS0847087714	OTTO GCKG ANL.12/19	108,240	30.12.2016	no
XS0972058175	OTTO GCKG MTN 13/20	109,710	30.12.2016	no
AT000B052055	OVAG 4,05/5% NR Anl. 06-26	60,250	30.11.2011	no
AT0000439724	OVAG kündb. 4,81% EK A. 05-25	61,000	30.11.2011	no
AT000B057328	OVAG MerkB.Li.III G.08-20/77	108,400	30.11.2011	no
AT0000439765	OVAG Stepup to 8% EK A. 05-20	68,000	20.10.2016	no
AT000B054986	OVAG 10Y Zero Bond 07-17/S85	113,600	30.11.2011	no
AT000B052964	OVAG 10Y-CMS Floater 06-21/S67	84,300	30.11.2011	no
AT000B053731	OVAG 10Y-CMS KapM.FI.07-17/138	93,200	30.11.2011	no
AT0000439948	OVAG Call.Switch. Cov. B.05-35	99,900	30.06.2011	yes
AT0000439732	OVAG Callable 13 J.EK A. 05-18	25,000	11.03.2013	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000439476	OVAG Dynamic Spread-Anl. 05-25	79,020	30.11.2011	no
AT000B056544	OVAG FRN 08-18/S.242	-	-	no
AT000B056676	OVAG KM FRN 10Y CMS 08-18/S13	101,550	30.11.2011	no
AT000B058045	OVAG Merkur Life IV 09-21/S149	93,950	30.11.2011	no
AT000B053715	OVAG nr CMS Fl./Fix 07-17/S136	59,000	10.11.2014	no
AT000B056759	OVAG NR MerkB.Li.II G.08-20/20	83,750	30.11.2011	no
AT000B053855	OVAG nr Nullkup.Anl 07-17/S150	96,100	30.11.2011	no
AT0000438908	OVAG Step up fix/10Y CMS 04-19	89,150	30.11.2011	no
AT0000439120	OVAG StepUp-10Y CMS FRN 05-18	89,150	30.11.2011	no
AT000B055561	OVAG Zero Bond 08-18/S.144	112,100	30.11.2011	no
AT000B056254	OVAG Zero Bond 08-18/S.213	112,000	30.11.2011	no
AT000B057336	OVAG Zero Bond 08-18/S.78	113,550	30.11.2011	no
AT000B055579	OVAG Zero Bond 08-19/S.145	78,100	30.11.2011	no
AT000B058037	OVAG Zero Bond 09-19/S.148	103,850	30.11.2011	no
AT000B058797	OVAG Zero Bond 09-19/S.21	103,500	30.11.2011	no
AT000B060462	OVAG Zero Bond 10-20/S.188	95,250	30.11.2011	no
AT000B059456	OVAG Zero Bond 10-20/S.87	99,500	30.11.2011	no
AT0000439211	OVAG Zero/Fix Kup Cov.SV 05-30	113,750	30.06.2011	yes
AT0000439583	OVAG Zero/Fix Switch.B. 05-35	104,950	30.06.2011	yes
AT0000439757	OVAG Zero/Fix Switch.B.II05-35	104,300	30.06.2011	yes
AT000B052667	OVAG Zero/Fix SwitchSV 06-21/4	123,750	30.06.2011	yes
AT000B052659	OVAG Zero/Fix SwitchSV 06-36/5	113,450	30.06.2011	yes
XS1232347234	Pirika USD-FRN 15-17/25	-	-	no
AT0000A19Y28	Porr 3,875% Senior-Anl.14-19/1	107,250	30.12.2016	no
AT0000A19Y36	Porr Hybrid-Anleihe 2014/S.2	110,250	30.12.2016	no
XS0215828913	PORT.TEL.INTL 05/17 MTN	85,690	01.12.2015	no
XS0221854200	PORT.TEL.INTL 05/25 MTN	64,700	01.12.2015	no
XS0462994343	PORT.TEL.INTL 09/19 MTN	78,660	01.12.2015	no
XS0843939918	PORT.TEL.INTL 12/18 MTN	73,090	01.12.2015	no
XS0927581842	PORT.TEL.INTL 13/20 MTN	62,150	01.12.2015	no
AT0000A1FV44	Pr.Manag Perf-li Bond15-45/S.A	-	-	no
XS1043498382	PRAXAIR 14/20	104,700	30.12.2016	no
XS1143916465	PRAXAIR 14/25	105,860	30.12.2016	no
XS1332125159	Prdgy 46thStreet AKA UN (S49)	-	-	no
XS1332125662	Prdgy 46thStreet AKA UN (S50)	-	-	no
AT0000A01U63	Primeno Life Notes Typ10 06-17	60,000	08.07.2016	no
AT0000A01U89	Primeno Life Notes Typ35 06-17	79,000	27.12.2016	no
DE000A11QFA7	PROSIEBENSAT.1 ANL.14/21	106,800	30.12.2016	no
XS0901332337	Prysmian 1,25% Equ.-Bond 13-18	-	-	no
AT0000428750	PSK GBP-CMS link. Obl 99-19/7P	102,830	30.03.2012	yes
AT0000A03MR8	Rai.Hold.NO f/v HybrKap-Anl 06	100,000	01.10.2007	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000A04AB5	Rai.Hold.NO f/v HybrKap-Anl 07	100,000	01.10.2007	no
AT000B020383	Rai.WBB 4% WA 07-17/3 RLBNÖW	101,650	30.12.2009	no
AT000B020300	Rai.WBB 4% WA 07-19/2/Rai Bspk	103,250	25.11.2016	no
AT000B020326	Rai.WBB 4% WA 07-22/2/RLB OOE	104,000	14.07.2016	no
AT000B020284	Rai.WBB 4% WA 07-22/Rai Bspk	99,300	03.12.2009	no
AT000B020292	Rai.WBB 4% WA 07-25/RLB OOE	105,500	16.09.2015	no
AT0000490149	Rai.WBB Var. WA 05-25/Rai.Bspk	100,500	07.09.2016	no
AT000B020086	Rai.WBB var. WA 06-21/RLB Kärn	92,000	17.03.2011	no
AT000B020367	Rai.WBB var. WA 07-17/2 RLBNÖW	96,170	29.09.2011	no
AT000B020243	Rai.WBB var. WA 07-18/Rai Bspk	98,500	28.12.2010	no
AT000B020391	Rai.WBB var. WA 07-18/RLB Stmk	100,000	28.12.2010	no
AT000B020219	Rai.WBB var. WA 07-22/RLB Ktn.	100,000	29.12.2009	no
AT0000490115	Rai.WBB Ziel WA 05-26/RLB NÖ-W	94,050	29.09.2011	no
AT000B020029	Rai.WBB Ziel WA 06-27/RLB Kärn	92,600	29.12.2009	no
AT000B020003	Rai.WBB Ziel WA 06-27/RLB NÖ-W	95,230	29.09.2011	no
AT0000490131	Rai.WBB Zielk. WA 05-26/RLB OÖ	99,250	02.05.2016	no
AT000B020060	Rai.WBB ZielWA 06-26/RLB OÖ	99,000	20.09.2016	no
AT000B020094	Rai.WBB ZielWA 06-27/2 RLBKärn	94,920	29.12.2009	no
AT000B020037	Rai.WBB ZielWA 06-27/2RLB NÖ-W	90,050	15.10.2012	no
AT000B020110	Rai.WBB ZielWA 06-28/2 RLB OÖ	99,000	18.12.2015	no
AT000B020185	Rai.WBB3,25-4%WA06-17/RLB Stmk	102,100	28.12.2010	no
AT000B020276	Rai.WBB3,75% WA 07-17/RLB Vbg.	107,300	01.12.2010	no
AT000B020227	Rai.WBB3,75% WA 07-18/Rai Bspk	106,500	20.07.2015	no
AT000B020342	Rai.WBB4,125% WA07-17/2 RLBNÖW	103,000	30.12.2016	no
AT000B020359	Rai.WBB4,25% WA 07-18/RLB Stmk	104,600	28.12.2010	no
AT000B020268	Rai.WBBvar.WA 07-18/2 Rai Bspk	98,500	28.12.2010	no
AT000B020334	Rai.WBBvar.WA 07-18/3/Rai Bspk	98,500	28.12.2010	no
AT000B020375	Rai.WBBvar.WA 07-18/4/Rai Bspk	99,220	29.09.2011	no
AT000B020425	Rai.WBBvar.WA 08-18/ RLB Vbg	99,500	01.12.2010	no
AT000B020466	Rai.WBBvar.WA 08-18/1/ RLBNoeW	95,800	29.09.2011	no
AT000B020565	Rai.WBBvar.WA 08-18/3/ RaiBspk	94,000	28.12.2010	no
AT000B020482	Rai.WBBvar.WA 08-19/1/ RaiBspk	99,000	28.12.2010	no
AT000B020508	Rai.WBBvar.WA 08-20/ RLB Ktn	-	-	no
AT000B020540	Rai.WBBvar.WA 08-20/2/ RaiBspk	97,500	28.12.2010	no
AT0000490073	Raif.WBB Var.WA 05-18/RLB NÖ-W	90,000	04.07.2014	no
AT0000285184	Raiff.CMS Dyn. FRN 04-19/PP/14	95,000	11.11.2011	no
AT0000490099	Raiff.WBB Var. WA 05-18/Tirol	91,200	27.12.2007	no
AT000B020888	RaiffWBB 2,25% WA12-23/2/RBspk	-	-	no
AT000B020870	RaiffWBB 2,75% WA12-24/1/RVbg	-	-	no
AT000B020714	RaiffWBB 2-4% WA 10-20/2 RLBOÖ	100,000	21.12.2015	no
AT000B020854	RaiffWBB 3,25% WA12-24/1/RNÖW	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B020599	RaiffWBB 3,5% WA 09-19/1	105,150	13.12.2016	no
AT000B020615	RaiffWBB 3,5% WA 09-20/1 Stmk	96,300	28.12.2010	no
AT000B020672	RaiffWBB 3,5% WA 10-21/2/Bspk	117,000	11.11.2016	no
AT000B020862	RaiffWBB 3,5,%WA12-23/1/RLBOOE	113,000	25.08.2014	no
AT000B020797	RaiffWBB 3,7% WA11-24/2/RLB Vb	-	-	no
AT000B020656	RaiffWBB 3,75% WA 10-22/1/Stmk	-	-	no
AT000B020664	RaiffWBB 3,75% WA 10-23/1	107,950	30.05.2016	no
AT000B020698	RaiffWBB 3,75% WA 10-23/1/Bspk	99,000	06.08.2013	no
AT000B020649	RaiffWBB 3,8% WA 10-22/1 RLBOÖ	114,060	12.01.2016	no
AT000B020136	RaiffWBB 3,8%WA 06-18/Rai.Bspk	105,520	29.01.2016	no
AT000B020805	RaiffWBB 3-4,%WA11-21/1/RLBOOE	115,000	16.12.2016	no
AT000B020151	RaiffWBB 4 % WA 06-20/RLB NÖ-W	117,000	26.02.2016	no
AT000B020532	RaiffWBB 4% Index-li WA 08-21	102,000	10.05.2016	no
AT000B020169	RaiffWBB 4% WA 06-21/Rai.Bspk	103,010	20.06.2016	no
AT000B020318	RaiffWBB 4% WA 07-19/RLB NÖW	111,000	20.09.2016	no
AT000B020623	RaiffWBB 4% WA 09-21/1 Rib NOe	108,400	08.10.2013	no
AT000B020631	RaiffWBB 4% WA 09-21/1 Rib OOe	119,000	19.08.2016	no
AT000B020607	RaiffWBB 4% WA 09-23/1 R Bspk	123,750	16.09.2016	no
AT000B020235	RaiffWBB 4%WA 07-22/RLB NÖW	105,680	29.09.2011	no
AT000B020722	RaiffWBB Fix/VarWA 10-20/2Stmk	107,500	18.09.2015	no
AT000B020706	RaiffWBB Stfz.WA 10-20/RLB NÖW	-	-	no
AT000B020144	RaiffWBB var WA 06-17/Rai.Bspk	98,000	28.12.2010	no
AT000B020680	RaiffWBB var. WA 10-23/1 RBspk	-	-	no
AT000B020813	RaiffWBB var. WA11-21/1/RLBOOE	-	-	no
AT000B020177	RaiffWBB var.WA 06-18/RLB NÖW	94,670	29.09.2011	no
AT000B020045	RaiffWBB Var.WA 06-18/RLB NÖ-W	95,380	29.09.2011	no
AT000B020896	RaiffWBB2,3%-3% WA12-27/1/BSPK	-	-	no
AT000B020847	RaiffWBB2,625% WA12-23/2/BSPK	-	-	no
AT000B020839	RaiffWBB2,875% WA12-25/1/BSPK	96,000	23.12.2016	no
AT000B020821	RaiffWBB2-4%WA12-24/1/RLB Stmk	-	-	no
AT000B020755	RaiffWBB3,5% WA11-22/2/BSPK	115,500	03.08.2016	no
AT000B020771	RaiffWBB3,5-4% WA11-22/1/Stmk	-	-	no
AT000B020789	RaiffWBB3,75% WA11-23/1/RLB Vb	-	-	no
AT000B020748	RaiffWBB3,75% WA11-24/1/BSPK	107,010	12.12.2016	no
AT000B020730	RaiffWBB3-4% WA11-21/1/RNÖW	-	-	no
AT000B020763	RaiffWBBvar. WA11-24/1/BSPK	-	-	no
AT000B013891	RBI 0,615% Fixzi.Anl.16-19/110	-	-	no
XS1222743731	RBI 0,74% SV 15-20/S.86/1	-	-	no
AT000B013867	RBI 0,85%Kb Festv.SV 16-21/109	-	-	no
XS1202084890	RBI 1,16% Schuldv. 15-20/S.82	-	-	no
AT000B013263	RBI 1,25% Schuldv. 14-17/S.55	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B013339	RBI 1,66% Schuldv. 14-19/S.63	-	-	no
AT000B013016	RBI 1,92%Fixzins-Anl.13-18/S74	-	-	no
AT000B013784	RBI 2,55%RON Fix.N.16-19/105	-	-	no
XS0778404789	RBI 3,05% Schuldv. 12-18/DIP14	-	-	no
AT000B013909	RBI 3,1% HRK-Schuldv.16-21/113	-	-	no
AT000B012695	RBI 3,82 % Fixzins-A.12-22/S53	-	-	no
AT000B013701	RBI 4% AUD Festz.-Anl.16-22/98	-	-	no
AT000B013164	RBI 4,5Y FRN 13-18/DIP S. 43/1	-	-	no
AT000B013149	RBI 4Y FRN 13-17/DIP S. 38/1	-	-	no
AT000B013156	RBI 5Y FRN 13-18/DIP S. 39/1	-	-	no
AT000B013693	RBI 9% ZAR Festz.-Anl.16-19/97	-	-	no
AT000B013081	RBI AUD-Anl. 13-17/S.79	-	-	no
AT000B012745	RBI CMS Floater 12-19/PP/S.55	-	-	no
AT000B012877	RBI CMS-Floater 12-19/PP/S.64	-	-	no
AT000B012901	RBI CMS-FRN 12-19/PP/66	-	-	no
XS0994332137	RBI Coll.Fix/Flt.N.13-18/DIP48	-	-	no
AT000B013453	RBI Collared FRN 14-24/S.73	-	-	no
AT000B012729	RBI DreibandAnl 12-18/S.54	-	-	no
AT000B013305	RBI festverzinsl.SV 14-17/S.59	-	-	no
AT000B013446	RBI Fixed Rate N. 14-19/S.71	-	-	no
AT000B013503	RBI Fixed Rate N. 14-25/S.77	-	-	no
AT000B013412	RBI Fixed Rate Notes14-18/S.68	-	-	no
AT000B013438	RBI Fixed Rate Notes14-19/S.70	-	-	no
AT000B012505	RBI FRN 12-17/PP/S.35	-	-	no
AT000B012810	RBI FRN 12-18/PP/S.60	-	-	no
AT000B013008	RBI FRN 13-18/PP/S.73	-	-	no
AT000B013529	RBI FRN 14-17/S.80/1	-	-	no
AT000B013495	RBI FRN 14-18/S.76	-	-	no
AT000B013511	RBI FRN 14-19/S.78/1	-	-	no
XS1204193400	RBI FRN 15-17/S.83/1	-	-	no
AT000B013552	RBI FRN 15-17/S.84/1	-	-	no
AT000B013818	RBI FRN 16-18/S.108	-	-	no
AT000B013214	RBI fund.var.Schuldv.13-18/S51	-	-	yes
AT000B013875	RBI fund.var.Schuldv.16-20/111	-	-	yes
AT000B013883	RBI fund.var.Schuldv.16-21/112	-	-	yes
AT000B013354	RBI fund.var.SV 14-19/S.65	-	-	yes
XS0880877476	RBI FX-PLN-li CorrNote13-17/30	-	-	no
AT000B013768	RBI Infl.SchuAnl.III 16-24/103	-	-	no
AT000B013974	RBI Infl.SchuAnl.IV 16-23/S119	-	-	no
AT000B013594	RBI Infl.Schutz Anl. 15-21/S87	-	-	no
AT000B013685	RBI Infl.Schutz Anl.15-22/S.95	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B012299	RBI Inflationsanl. 11-18/S.18	99,000	01.04.2016	no
AT000B012497	RBI Inflationsanl. 12-19/S.34	100,510	14.09.2012	no
AT000B013180	RBI Inflationsanl. 13-20/S.46	-	-	no
AT000B012935	RBI Min-Max-Anl.12-18/69	-	-	no
AT000B012372	RBI Multipl. FRN 11-17/PP/S.24	94,200	17.11.2011	no
AT000B013917	RBI NOK 2,15% Anl. 16-22	-	-	no
AT000B013644	RBI NOK Festzins-A.15-20/92	-	-	no
AT000B012919	RBI NOK-Anl. 12-17/S.67	97,000	18.11.2014	no
AT000B013065	RBI NOK-Anl. 13-18/S.77	-	-	no
XS1034950672	RBI NR kb fest.verz.SV14-25/56	-	-	no
AT000B012547	RBI Step-Up-Anl. 12-17/PP/S.39	-	-	no
AT000B012554	RBI Step-Up-Anl. 12-19/PP/S.40	-	-	no
AT000B012562	RBI Step-Up-Anl. 12-22/PP/S.41	-	-	no
AT000B013933	RBI Stfz-Anl.16-26 II /S116	-	-	no
AT000B013792	RBI Stfz-Anl.m.a.RZ 16-26/S104	-	-	no
AT000B013941	RBI USD 1,5% Anl.16-18/S.118	-	-	no
AT000B013727	RBI USD Fix/Rev.FRN 16-22/S.99	-	-	no
AT000B013560	RBI USD MinMax-Anl. 15-20/S.85	-	-	no
AT000B013628	RBI USD MinMax-Anl.15-20 II/90	-	-	no
AT000B013347	RBI var.Schuldv. 14-17/S.64	-	-	no
AT000B013248	RBI var.Schuldv. 14-18/S.53	-	-	no
AT000B013230	RBI var.Schuldv. 14-19/S.52	-	-	no
AT000B013255	RBI var.Schuldv. 14-24/S.54	-	-	no
AT000B013958	RBI Var.verz.SV 16-19/115/Tr.2	-	-	no
AT000B013719	RBI Var.verz.SV.16-18/100	-	-	no
AT000B013925	RBI Var.verz.SV.16-19/115	-	-	no
AT000B013800	RBI Zero Coupon N.16-19/DIP107	-	-	no
AT000B013776	RBI Zero Coupon Note16-19/S102	-	-	no
AT000B012455	RBI Zielverzi.20-Anl 11-21/S31	-	-	no
AT000B012331	RBI Zinshuepfer Anl.11-18/S.20	105,600	11.11.2011	no
XS0221500571	Rep.Oest. FRN 05-20/S.109	-	-	yes
XS0208462910	Rep.Oest. Fixed/ FRN 04-34/90	-	-	yes
XS1074418671	Rep.Oesterr. FRN 14-20/S.257	103,100	30.12.2016	yes
XS0231558858	RepOest Fi+CMS-Notes 05-35/120	88,000	23.06.2010	yes
XS0542369219	RHEINMETALL AG ANL.10/17	103,770	30.12.2016	no
DE000A1TNA39	RICKMERS HOLD.ANL 13/18	19,120	30.12.2016	no
AT000B076526	RLB NÖW Nullkuponanl 10-17/11	78,860	30.06.2011	no
AT000B076716	RLB N-W 5,25% EK Schv 11-19/5	100,010	25.09.2015	no
AT000B075155	RLB N-W 5,36% Fix-Obl.08-48/1	96,110	29.09.2011	yes
AT000B075577	RLB N-W EK Fix-Obl. 08-23/42	109,020	29.09.2011	no
AT000B075981	RLB N-W fix/var.Obl.09-17/29	100,070	29.09.2011	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B075098	RLB N-W Fund.Fix-Obl.07-47/33	102,350	29.09.2011	yes
AT000B075114	RLB N-W Fund.Fix-Obl.07-47/35	95,820	29.09.2011	yes
AT000B076450	RLB N-W Kapm.Float 10-18/4	94,370	29.09.2011	no
AT000B076393	RLB N-W NR fix/var Ob 09-17/70	86,500	05.01.2016	no
AT000B075486	RLB N-W var. EK Obl. 08-28/33	92,320	29.09.2011	no
AT000B075841	RLB N-W var.Raiff-Obl.09-19/15	104,580	29.09.2011	no
AT0000A185P9	RLB Tirol 1,387% Anl.14-20	-	-	no
AT0000A146H8	RLB Tirol cov Bond 13-18	-	-	no
AT0000A17ZT6	RLB Tirol Eurib.PLUS-Anl.14-17	-	-	no
AT0000A17ZS8	RLB Tirol Eurib.PLUS-Anl.14-18	-	-	no
AT0000A15WP5	RLB Tirol EuriborFloater 14-18	-	-	no
AT000B077524	RLB-NO 1,25% Obl. 13-17/9/PP	-	-	no
AT000B077045	RLBNO 4% Fixzins-Obl. 11-21/38	-	-	no
AT000B076583	RLBNO 5% EK-Schuldv. 10-20/15	105,500	28.11.2016	no
AT0000438080	RLB-NO Kap.Ma Floater 05-20/15	90,770	29.09.2011	no
AT000B075387	RLB-NO nr kdb.varObl 08-28/23	95,980	29.09.2011	no
AT000B074695	RLB-NO nr kuendb.Obl 06-21/20P	94,800	29.09.2011	no
AT000B077565	RLBNO nr Tier2var.Obl.13-23/13	92,000	07.07.2015	no
AT000B077516	RLB-NO Nullkupon-Obl. 13-23/8	-	-	no
AT0000176219	RLB-NOe FLEXI-Bond 96-26/4	99,990	29.09.2011	no
AT0000313671	RLB-NOe Flexi-Bond 97-17/11	101,340	29.09.2011	no
AT0000334800	RLB-NOe nachr. Obl. 02-17/9P	91,880	29.09.2011	no
AT000B077433	RLBNOE-W 1,76 % SV 12-18/S35/1	-	-	no
AT000B075023	RLB-NOE-W fund. var. SV 07-17	96,500	29.09.2011	yes
AT000B076922	RLBNOEW var.verz.Obl. 11-17/26	-	-	no
AT000B078191	RLBNOW 0,05 %fd.Fixz.O.16-19/6	-	-	yes
AT000B078001	RLBNOW 0,3% fd.Fixz.O.15-18/10	-	-	yes
XS1308628707	RLBNOW 0,5 % fund..BankSV15-21	-	-	yes
AT000B078290	RLBNOW 0,5% Fixzins 16-19/16	-	-	no
AT000B077920	RLBNOW 0,75 % Obl 15-20/2	-	-	no
AT000B078035	RLBNOW 0,75% Fixz.O.15-18/13	-	-	no
AT000B078233	RLBNOW 0,75% Fixz.O.16-19/10	-	-	no
AT000B078258	RLBNOW 0,75% Fixz.O.16-19/12	-	-	no
AT000B077938	RLBNOW 1 % Obl 15-22/3	98,900	25.02.2016	no
AT000B078050	RLBNOW 1% Fixz.O.15-18/15	-	-	no
AT000B078159	RLBNOW 1% Fixz.O.16-19/2	-	-	no
AT000B078118	RLBNOW 1%Fixz-Obl. 15-20/21/PP	-	-	no
AT000B078217	RLBNOW 1,125% Fixz.O.16-21/8/P	-	-	no
AT000B077961	RLBNOW 1,125% Fixz.Obl 15-20/6	-	-	no
AT000B078142	RLBNOW 1,25% Fixz.O.16-18/1	-	-	no
AT000B077870	RLBNOW 1,25% FixzObl 14-19/20	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B078084	RLBNOW 1,4% Fixz.O.15-19/18	-	-	no
AT000B077698	RLBNOW 1,5 % Fixz.Obl.14-19/2	-	-	no
AT000B078076	RLBNOW 1,5% Fixz.O.15-20/17	-	-	no
AT000B077532	RLBNOW 1,5% Fixz.Obl. 13-18/10	-	-	no
AT000B077441	RLBNOW 1,75% Fixz.Obl. 13-18/1	-	-	no
AT000B077599	RLBNOW 2% Fixz.Obl. 13-18/16	-	-	no
AT000B077342	RLBNÖW 2% KMU-Anl.12-17/30	-	-	no
AT000B077631	RLBNOW 2,25% Fixz.Obl.13-20/20	-	-	no
AT000B077334	RLBNÖW 2,85% Fixz-Obl.12-20/29	-	-	no
AT000B076799	RLBNÖW 4% Fixzi-Obl.11-17/13	104,180	29.09.2011	no
AT000B076963	RLBNÖW 5% EK SV 11-21/30	-	-	no
AT000B077094	RLBNÖW 5% EK-SV 12-22/5	99,000	18.07.2016	no
AT000B077904	RLBNOW 5% NachrFixzObl14-26/23	-	-	no
AT000B077730	RLBNOW 5% NR T2 Obl. 14-24/6	104,000	04.11.2016	no
AT000B078316	RLBNOW 5% nr. Fixzins16-26/18	-	-	no
AT000B077623	RLBNOW 5%NR T2 FixObl.13-23/19	100,000	23.02.2016	no
AT000B076153	RLBNOW 6,75% NR Obl 09-17/46	99,350	10.05.2016	no
AT000B076146	RLBNOW 7,5% NR Obl 09-19/45	117,000	21.10.2014	no
AT000B076500	RLB-NOW EK Stufenz.Obl.10-18/9	98,850	15.10.2015	no
AT000B078027	RLBNOW Fd.var.Obl 15-18/12/PP	-	-	yes
AT000B078019	RLBNOW fd.var.verz.O.15-20/11	-	-	yes
AT000B077508	RLBNOW fix/var. Obl.13-28/7PP	-	-	no
AT000B078175	RLBNOW Fixz.-Obl. 16-18/4	-	-	no
AT000B078183	RLBNOW Fixz.-Obl. 16-18/5	-	-	no
AT000B078209	RLBNOW Fixz.-Obl. 16-18/7	-	-	no
AT000B078100	RLBNOW kb.var.verz.O.15--18/20	-	-	no
AT000B078043	RLBNOW kb.var.verz.O.15-20/14	-	-	no
AT000B078274	RLBNOW Nullkup-Obl.16-24/14/PP	-	-	no
AT000B078282	RLBNOW Nullkup-Obl.16-24/15/PP	-	-	no
AT000B078068	RLBNOW Stfz.O.15-20/16	-	-	no
AT000B077979	RLBNOW Stfz.-Obl 15-25/7	-	-	no
AT000B077243	RLBNÖW Stfz.-Obl. 12-19/20	106,000	21.11.2016	no
AT000B077607	RLBNOW Stfz.-Obl. 13-21/17	-	-	no
AT000B078167	RLBNOW Stfz.-Obl. 16-21/3	-	-	no
AT000B077656	RLBNOW Stfz.-Obl.13-21/22	-	-	no
AT000B078241	RLBNOW Stfz.Obl.16-22/11	-	-	no
AT000B077946	RLBNOW Stfz-Obl. 15-25/4	-	-	no
AT000B077086	RLBNÖW Stufenz.Obl. 12-19/4	-	-	no
AT000B077540	RLBNOW Stufenz.-Obl. 13-21/11	-	-	no
AT000B076559	RLB-NOW Stufenz.Obl.10-17/14	98,200	29.09.2011	no
AT000B077193	RLBNÖW Stufenzi.EK-SV 12-20/15	102,950	17.07.2015	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B077888	RLBNOW StufenzinsObl 14-22/21	-	-	no
AT000B077458	RLBNOW Stufenzins-Obl. 13-21/2	107,090	25.02.2016	no
AT000B076856	RLBNÖW Stufenzins-Obl.11-17/19	104,550	29.09.2011	no
AT000B077219	RLBNÖW Stufenzins-Obl.12-19/17	-	-	no
AT000B077706	RLBNOW Stufenzins-Obl.14-22/3	-	-	no
AT000B078266	RLBNOW Stufz.Obl.16-22/13	-	-	no
AT000B078308	RLBNOW Stufz.Obl.16-22/17	-	-	no
AT000B077615	RLBNOW var. Obl. 13-23/18	-	-	no
AT000B077664	RLBNOW var. Obl. 13-23/23	-	-	no
AT000B077128	RLBNÖW var. Raif.Obl.12-17/8	-	-	no
AT000B077136	RLBNÖW var. Raif.Obl.12-18/09	-	-	no
AT000B077078	RLBNÖW var. Raiff.Obl. 12-17/3	-	-	no
AT000B078324	RLBNOW var. verz. Ob 16-26/19	-	-	no
AT000B077896	RLBNOW Var.Obl 14-24/22	-	-	no
AT000B077912	RLBNOW Var.Obl 15-17/1	-	-	no
AT000B077367	RLBNOW var.Obl. 12-17/32	101,600	10.05.2016	no
AT000B077375	RLBNOW var.Obl. 12-17/33/PP	-	-	no
AT000B077318	RLBNÖW var.Obl. 12-20/27/PP	-	-	no
AT000B077151	RLBNÖW var.Raiff.Obl. 12-17/11	-	-	no
AT000B077201	RLBNÖW var.Raiff.Obl. 12-17/16	-	-	no
AT000B077235	RLBNÖW var.Raiff.Obl. 12-17/19	-	-	no
AT000B077557	RLBNOW var.verz. Obl. 13-23/12	-	-	no
AT000B077466	RLBNOW var.verz. Obl. 13-23/3	100,010	17.02.2015	no
AT000B077490	RLBNOW var.verz. Obl.13-18/6PP	-	-	no
AT000B078092	RLBNOW var.verz.O.15-20/19	-	-	no
AT000B078225	RLBNOW Var.verz.O.16-21/9/P	-	-	no
AT000B075528	RLBNOW var.verz.Obl 08-18/37	95,190	29.09.2011	no
AT000B075536	RLBNOW var.verz.Obl 08-18/38	94,890	29.09.2011	no
AT000B077995	RLBNOW var.verz.Obl 15-17/9	-	-	no
AT000B077987	RLBNOW var.verz.Obl 15-27/8	-	-	no
AT000B077029	RLBNÖW var.verz.Obl. 11-18/36	-	-	no
AT000B077953	RLBNOW var.verz.Obl. 15-27/5	-	-	no
AT000B076708	RLBNÖW Var.verz.Obl.11-17/4	99,660	29.09.2011	no
AT000B077714	RLBNOW var.verz.Obl.14-24/4	-	-	no
AT000B077847	RLBNOW1,42% FixzObl14-19/17/PP	-	-	no
AT000B077391	RLBNOW1,94%fixObl.12-17/35/PP	-	-	no
AT000B077409	RLBNOW2,19%fixObl.12-18/36/PP	-	-	no
AT000B078126	RLB-NOWNullkup-Obl. 15-19/22/P	-	-	no
AT000B078134	RLB-NOWNullkup-Obl. 15-22/23/P	-	-	no
AT0000A1EL96	RLBOO Fix verz. SV 15-25/06	-	-	no
XS1111119100	RLB-OO 0,43% Schuldv.14-17/S79	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1NAA1	RLB-OO 0,52% Schuldv.16-19/S98	-	-	no
AT0000A18Q45	RLBOO 1,285% fund. SV 14-21/76	-	-	no
AT0000A1JPX9	RLBOO 1,295%Hyp.f.d SV 16-26/89	-	-	yes
AT0000A1NQG4	RLB-OO 1,345% Schuldv.16-26/99	-	-	no
XS0920718391	RLB-OO 1,7% Schuldv.13-19/S.61	-	-	no
XS0900814038	RLBOO 3,68% kb SV 13-53/58	-	-	no
AT0000A0E9U9	RLBOO 4,6% fund. SV 09-19/14	108,010	30.12.2010	no
AT0000A0DJM0	RLB-OO CMS-Schuldv. 09-19/40	104,480	29.12.2010	no
AT0000A1KCF2	RLBOO fd. var. SV 16-19/91	-	-	yes
AT0000A1FQ09	RLBOO Fd.Fix verz.SV 15-18/10	-	-	yes
AT0000A1FQ17	RLBOO Fd.Fix verz.SV 15-20/11	-	-	yes
AT0000A1FQ25	RLBOO Fd.Fix verz.SV 15-23/12	-	-	yes
AT0000A0WMS1	RLBOO fix Schuldv. 12-17/18	-	-	no
AT0000A0ZD68	RLB-OO fix Schuldv. 13-20/5	-	-	no
AT0000A1FR81	RLBOO Fix verz. SV 15-21/14	-	-	no
AT0000A0LW79	RLBOO Fixzins-Anlage 10-17/72	-	-	no
AT0000A048W5	RLB-OO FRN 07-17/S.6	96,020	30.12.2010	no
AT0000A05QN3	RLB-OO FRN 07-17/S.8	95,480	29.12.2010	no
AT0000A0EAF1	RLBOO fund. SV 09-21/64	106,490	29.12.2010	yes
AT0000A0VQ59	RLBOO fund.fix Schuldv.12-20/8	-	-	yes
AT0000A1FHN5	RLB-OO fund.var. SV 15-22/09	-	-	yes
AT0000A1D5R3	RLB-OO fund.var. SV 15-22/83	-	-	yes
AT0000A10CL7	RLB-OO fund.var.SV 13-20/S.63	-	-	no
AT0000A0F8X4	RLBOO Linz09 EK Fltr. 09-17/26	102,010	03.10.2016	no
AT0000A1JEW5	RLBOO nr CZK Fltr. 16-23/28	-	-	no
AT0000A1CB74	RLBOO NR fix verz SV 15-27/16	-	-	no
AT0000A1CAZ1	RLBOO NR FixZins Anl.15-22/14	-	-	no
AT0000A1EKT9	RLBOO NR FixZins Anl.15-22/19	-	-	no
AT0000A1CB09	RLBOO NR FixZins Anl.15-25/15	-	-	no
AT0000A1EKS1	RLBOO NR FixZins Anl.15-25/18	-	-	no
AT0000A1KAQ3	RLBOÖ NR InflSchutza..16-23/32	-	-	no
AT0000A0ZCV9	RLB-OO Stufenzi.Anlage 13-19/3	97,000	21.01.2014	no
AT0000A0KPZ4	RLB-OO SV 10-30/22	92,360	29.12.2010	no
AT0000A0FDF2	RLB-OO var. Schuldv. 09-17/82	100,370	29.12.2010	no
AT0000A0DWF7	RLB-OO var. Schuldv. 09-18/47	-	-	no
AT0000A1AK42	RLB-OO var. SV 14-21/32	-	-	no
AT0000A1AK59	RLB-OO var. SV 14-24/33	-	-	no
AT0000A0T7A8	RLB-OO var.Schuldv. 11-18/S.32	-	-	no
AT0000A10519	RLB-OO var.Schuldv. 13-17/07	-	-	no
XS0889407259	RLB-OO var.Schuldv. 13-18/S.56	-	-	no
XS1072658724	RLB-OO var.Schuldv. 14-18/S.75	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1H583	RLB-OO var.Schuldv. 15-17/S.88	-	-	no
AT0000A10G94	RLBOO2.525% fund. SV 13-30/64	-	-	no
AT0000A1NRF4	RLBOOE 0,565% SV 16-19/101	-	-	no
AT0000A1NX75	RLBOOE 0,695 % SV 16-21/103	-	-	no
AT0000A1NWQ1	RLBOOE 1,2 % SV 16-24/102	-	-	no
AT0000510136	RLB-OOe CMS Spr.SV 05-25/17	79,500	31.01.2011	no
AT0000A0W5S9	RLBOOE Fund.fix SV 12-20/16	-	-	yes
AT0000A0W5Y7	RLBOOE Fund.fix SV 12-22/17	-	-	yes
AT0000510565	RLB-OOe KM-Floater 05-17/32	98,160	29.12.2010	no
AT0000510003	RLB-OOe KM-Floater 05-20/10	96,180	29.12.2010	no
AT0000A127S5	RLBOOE NR CZK Fltr.13-23/4	-	-	no
AT0000A14Q49	RLBOOE NR FixZinsA.14-24/6	95,250	18.03.2016	no
AT0000A14Q64	RLBOOE NR VarioZinsA.14-24/7	102,750	22.02.2016	no
AT0000A0DT33	RLB-OOE Zerokuponanl. 09-18/08	121,840	29.12.2010	no
AT0000A0DT41	RLB-OOE Zerokuponanl. 09-20/09	123,570	29.12.2010	no
AT000B092622	RLBStmk 0,625% fund.SV 16-23/9	-	-	yes
AT000B092929	RLBStmk 0,75% Fixz.A16-22/20	-	-	no
AT000B091681	RLB-Stmk 1,877% SV 13-19/5/PP	-	-	no
AT000B091707	RLB-Stmk 2% fund.Obl.13-22/1P	-	-	yes
AT000B092770	RLBStmk 2%Öff.f.d.SV16-41/14/PP	-	-	yes
XS0942965525	RLB-Stmk 2,375% fund.SV13-28/4	-	-	yes
AT000B090519	RLB-Stmk 2,5-5 % Obl. 10-17/4	101,100	28.12.2010	no
AT000B091871	RLB-Stmk 2,81% Obl.13-20/21/PP	-	-	no
AT000B091418	RLB-Stmk 2,903% Obl.12-18/12/P	-	-	no
AT000B092440	RLBStmk 3,4% nr Fixz.A.15-22/7	-	-	no
AT000B090527	RLB-Stmk 3,5-4,5 %Obl. 10-19/5	99,350	28.12.2010	no
AT000B090261	RLB-Stmk 3,65 % Obl. 09-18/11	97,800	28.12.2010	no
AT000B091905	RLB-Stmk 3,705 % SV 13-33/24/P	-	-	no
AT000B092101	RLBStmk 3,75-6 %NRStfz.14-24/1	100,500	14.12.2016	no
AT000B090279	RLB-Stmk 3,9 % Obl. 09-20/12	95,100	28.12.2010	no
AT000B091699	RLBStmk 3-3,5% MC-Obl.13-23/6P	-	-	no
AT000B090568	RLB-Stmk 3-4,65% Obl.10-18/9	99,000	28.12.2010	no
AT000B090188	RLB-Stmk 4% Obl 09-19/3	97,950	28.12.2010	no
AT000B090246	RLB-Stmk 4% Obl mit KR 09-19/9	99,550	28.12.2010	no
AT000B092895	RLBStmk 4,15% nrFixz.A16-26/17	-	-	no
AT000B090444	RLB-Stmk 4,4 % Obl. 09-19/30	100,300	28.12.2010	no
AT000B092291	RLB-Stmk 4,4-6% nr Flt.15-27/1	-	-	no
AT000B092747	RLBStmk 4,5% nrFixz.A16-26/6	-	-	no
AT000B091921	RLBStmk 4,8 % NR Anl.13-24/1	-	-	no
AT000B092614	RLBStmk 4,85% nrFixz.A16-26/15	-	-	no
AT000B092390	RLBStmk 5% nr Fixz.A.15-25/3	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B091533	RLBStmk Bestzi-Float.12-18/16P	-	-	no
AT000B091632	RLBStmk Bestzi-Float.12-20/26P	-	-	no
AT000B090725	RLB-Stmk FixtoFlo Obl.10-17/25	98,000	28.12.2010	no
AT000B090808	RLB-Stmk FixtoFlo Obl.10-18/33	99,100	28.12.2010	no
AT0000456819	RLB-Stmk Floater 03-23/9/PP	-	-	no
AT0000456850	RLB-Stmk Floater 03-33/13	100,000	28.12.2010	no
AT0000456868	RLB-Stmk Floater 03-33/14	100,000	28.12.2010	no
AT0000456876	RLB-Stmk Floater 03-33/15	100,000	28.12.2010	no
AT0000456884	RLB-Stmk Floater 03-33/16	100,000	28.12.2010	no
AT0000457163	RLB-Stmk Floater 05-20/10/PP	-	-	no
AT0000457247	RLB-Stmk Floater 05-20/18/PP	-	-	no
AT000B090717	RLB-Stmk Floor FI Obl.10-20/24	97,800	28.12.2010	no
AT000B090915	RLB-Stmk FloorFloater 11-20/8P	-	-	no
AT000B090543	RLB-Stmk FloorFloatObl.10-19/7	97,250	28.12.2010	no
AT000B091947	RLB-Stmk fund.var.Obl.13-18/5P	-	-	yes
AT000B092275	RLB-Stmk fund.var.Obl.15-20/9P	-	-	yes
AT000B092127	RLB-Stmk Stuf.Zi-Obl.14-21/15P	-	-	no
AT000B092119	RLB-Stmk Stuf.Zi-Obl.14-22/14P	-	-	no
AT000B092150	RLB-Stmk Stuf.Zi-Obl.14-24/17P	-	-	no
AT000B090311	RLB-Stmk StufZi Obl 09-17/17	100,650	28.12.2010	no
AT000B090477	RLB-Stmk StufZi Obl 09-18/32	104,150	28.12.2010	no
AT000B089792	RLB-Stmk Var.Obl. 07-17/16/PP	-	-	no
AT000B091053	RLB-Stmk Var.Obl. 11-18/18/PP	-	-	no
AT000B091590	RLBStmk var.SV 12-20/22/PP	-	-	no
AT000B092853	RLBStmk Vario SV 16-20/13/PP	-	-	no
AT000B090923	RLB-Stmk Vario-Obl. 11-20/9/PP	-	-	no
AT000B092366	RLB-Stmk Vario-SV 15-25/2/PP	-	-	no
AT000B092143	RLB-Stmk. 2,88% Obl. 14-25/16P	-	-	no
AT0000456827	RLB-Stmk. Floater 03-23/10/PP	-	-	no
AT0000456835	RLB-Stmk. Floater 03-33/11/PP	-	-	no
AT0000456843	RLB-Stmk. Floater 03-33/12/PP	-	-	no
AT000B092200	RLB-Stmk.4,6% EK-Anl.14-29/2/P	-	-	no
AT000B092515	RLBStmk0,73% fd.Fix.O.15-23/11	-	-	yes
AT000B092523	RLBStmk0,765% f.Fix.O.15-23/12	-	-	yes
AT000B092788	RLBStmk0,85%Ö.f.A.16-26/15/PP	-	-	yes
AT000B092796	RLBStmk1,415%Ö.f.A.16-35/16/PP	-	-	yes
AT000B091863	RLBStmk2,25-4%Stfz.13-21/20/PP	-	-	no
AT000B091822	RLBStmkHyp.fund.VarObl 13-23/3	-	-	yes
AT000B092564	RLBStmkVario-SV15-20/10/PP	-	-	no
AT000B092580	RLBStmkVario-SV15-20/12/PP	-	-	no
AT000B092473	RLBStmkVario-SV15-20/8/PP	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B092481	RLBStmkVario-SV15-20/9/PP	-	-	no
AT000B092739	RLBStmkVario-SV16-19/4/PP	-	-	no
AT0000A1NG50	RLBTir EuriboPLUS Anl. 16-26/1	-	-	no
AT0000A1LK07	RLBTir EuribPLUS-A. 16-20	-	-	no
AT0000A1FVJ4	RLB-Tir. Cov.Bond 15-18	-	-	yes
AT0000A1FAN0	RLB-Tir. Cov.Bond 15-20/2	-	-	yes
AT0000A1DP85	RLB-Tir. EuriborPLUS-Anl.15-20	-	-	no
AT0000A1DW45	RLB-Tir. EuriborPLUS-Anl.15-20	-	-	no
AT0000A1ENU1	RLB-Tir. EuriborPLUS-Anl.15-20	-	-	no
AT0000A1HH81	RLBTir.Covered Bond 15-19	-	-	yes
AT0000A1GD29	RLBTir.EuriborPLUS-Anl.15-20/2	-	-	no
AT0000A1HGE2	RLBTir.EuriborPLUS-Anl.15-20/3	-	-	no
AT0000A1LJY6	RLBTirol 0,59% Anl. 16-20	-	-	no
AT0000A1LJZ3	RLBTirol 0,67% Anl. 16-21	-	-	no
AT0000A1MBY1	RLBTirol 1,175% Anl. 16-26	-	-	no
AT0000A1H0S8	RLB-Tirol 1,87% Anl. 15-25	-	-	no
AT0000A1GZU0	RLB-Tirol Cov.Bd. 15-22	-	-	yes
AT0000A1KTR1	RLBTirol Cov.Bond 16-23	-	-	yes
AT0000A1L6Z4	RLBTirol Cov.Bond 16-23/2	-	-	yes
AT0000A1NWL2	RLBTirol Cov.Bond 16-26	-	-	yes
AT0000A1PXW2	RLBTirol Cov.Bond 16-26/2	-	-	yes
AT0000A193P3	RLB-Tirol Covered Bond 14-21	-	-	yes
AT0000A1D2Y6	RLB-Tirol Covered Bond 15-20	-	-	yes
AT0000A153M4	RLBTirol EuriborPLUS-Anl.14-18	-	-	no
AT0000A1DKA1	RLB-Tirol EuriborPLUS-Anl15-25	-	-	yes
AT0000A1FG76	RLB-Tirol Fixz.Anl. 15-20	-	-	no
AT0000A193Q1	RLB-Tirol Nachrang-Anl. 14-24	-	-	no
AT0000A1HN26	RLBTirol NR Anleihe 16-26	-	-	no
AT000B065032	RLBVbg fund. SV 12-18/51	-	-	yes
AT000B065149	RLBVbg Notes 13-18/11	-	-	no
AT000B065255	RLBVbg Notes 13-18/22	-	-	no
AT000B065826	RLB-Vbg 0,39% fund. SV14-19/42	-	-	yes
AT000B066253	RLB-Vbg 0,6% Fixzi-Obl.16-21/8	-	-	no
AT000B065479	RLB-Vbg 1% Fixzi.-Obl. 14-17/7	-	-	no
AT000B065214	RLBVbg 1,1% fund.SchV 13-18/18	-	-	yes
AT000B065024	RLBVbg 1,3% fund. SV 12-18/50	-	-	yes
AT000B066113	RLB-Vbg 1,6% Fixobl.15-23/28	-	-	no
AT000B065123	RLB-Vbg 1,6% Fixzi-Obl.13-18/9	-	-	no
AT000B066055	RLB-Vbg 1,75% Fix-O.15-25/22	-	-	no
AT000B065164	RLBVbg 1,92% fund. SV 13-21/13	-	-	yes
AT000B065008	RLBVbg 2,625% fund SV 12-29/48	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B065107	RLB-Vbg 2,7% fund.SchV 13-32/7	-	-	yes
AT000B065172	RLBVbg 2,8% fund.SchV 13-31/14	-	-	yes
AT000B066238	RLB-Vbg 3-M Eurib Fltr.16-19/6	-	-	no
AT000B066220	RLB-Vbg 3-M Eurib Fltr.16-20/5	-	-	no
AT000B065503	RLBVbg 3M Eurib.Float.14-18/10	-	-	no
AT000B065461	RLB-Vbg 3-M Eurib.Fltr.14-20/6	-	-	no
AT000B066063	RLB-Vbg 3-M Eurib.Fltr15-20/23	-	-	no
AT000B066022	RLB-Vbg 3-M Eurib.Fltr15-25/19	-	-	no
AT000B066089	RLB-Vbg 3-M Eurib.Fltr15-25/25	-	-	no
AT000B065990	RLB-Vbg 3-M-Eurib-Fltr.15-19/16	-	-	no
AT000B064241	RLBVbg 4% FixzinsObl.11-18/12	-	-	no
AT000B066279	RLB-Vbg Fd. Bank-SV 16-23/10	-	-	yes
AT000B064084	RLBVbg Fix toFloat-Obl10-25/20	-	-	no
AT000B066196	RLB-Vbg Fix-to-Float O.16-20/2	-	-	no
AT000B066006	RLB-Vbg fund. BankSV15-21/17	-	-	yes
AT000B065388	RLBVbg fund. SV 13-18/35	-	-	yes
AT000B065396	RLB-Vbg fund.Schuldv. 13-18/36	-	-	yes
AT000B065305	RLB-Vbg fund.Schuldv. 13-20/27	-	-	yes
AT000B064423	RLBVbg Notes 11-18/31	-	-	no
AT000B064993	RLBVbg Notes 12-17/47	-	-	no
AT000B065016	RLBVbg var. fund. SV 12-18/49	-	-	yes
AT000B065537	RLB-Vbg. 2% Notes 14-22/13	-	-	no
AT000B065685	RLB-Vbg. Fixzins-Obl. 14-22/28	-	-	no
AT000B065651	RLB-Vbg. Fund.Bank-SV 14-17/25	-	-	yes
AT000B065859	RLB-Vbg. fund.Schuldv. 15-17/2	-	-	yes
AT000B065867	RLB-Vbg. fund.Schuldv. 15-18/3	-	-	yes
AT000B065875	RLB-Vbg. fund.Schuldv. 15-19/4	-	-	yes
AT000B065925	RLB-Vbg. fund.Schuldv. 15-20/9	-	-	yes
AT000B065933	RLB-Vbg. fund.Schuldv.15-25/10	-	-	yes
AT000B065602	RLB-Vbg. var. Notes 14-20/20	-	-	no
AT000B065677	RLB-Vbg. var. Notes 14-22/27	-	-	no
AT000B064787	RLB-Vbg.1M-Euribor-N. 12-17/26	-	-	no
AT000B066154	RLB-Vbg0,64% Fixz.Obl.15-18/32	-	-	no
AT0000A1KVF2	RLOO 0,015% fund.SchV 16-19/94	-	-	yes
XS1495631993	RLOO 0,375%fund.SchV 16-26/100	-	-	yes
AT0000A1L5C5	RLOO 1,09% fixedRateN.16-22/95	-	-	no
AT0000A104T2	RLOO 1,55% fund.Schuv.13-20/60	-	-	yes
AT0000A1N9T9	RLOO 1,65% fund.SchV 16-46/S97	-	-	yes
AT0000A1L5D3	RLOO 1,66% fixedRateN.16-26/96	-	-	no
AT0000A0WP42	RLOO 2,15% fund.Schuv.12-21/43	-	-	yes
AT0000A14PM9	RLOO 2,35%hyp.fund.SV 14-24/71	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0925152810	RLOO 2,375% SV 13-23/62	-	-	no
AT0000A0WP91	RLOO 2,5% fund.Schuv.12-22/S44	-	-	yes
XS1084166617	RLOO 4,04% Tier2 Notes14-24/77	-	-	no
AT0000A1MMC4	RLOO 4,35% nrCZK-SchV.16-26/54	-	-	no
AT0000A1MCC5	RLOO fd fix SV 16-17/53	-	-	yes
AT0000A1MMN1	RLOO festvz. SV 16-20/55	-	-	no
AT0000A185X3	RLOO Fix verz. SV 14-21/21	-	-	no
AT0000A10709	RLOO fund.fix.SV 13-28/08	-	-	yes
AT0000A11W69	RLOO fund.var.Schuldv.13-18/67	-	-	yes
AT0000A10HQ5	RLOO fund.var.Schuldv.13-20/65	-	-	yes
AT0000A1CPB0	RLOO hyp.fund.StZi SV 15-25/81	-	-	yes
AT0000A1JYD3	RLOO hyp.fund.StZi SV 16-24/90	-	-	yes
AT0000A1LK49	RLOO nr CZK-Floater 16-23/S.48	-	-	no
AT0000A1LF79	RLOO nr fix CZK SV 16-26/43	-	-	no
AT0000A1LLY2	RLOO nr fix SV 16-26/47	-	-	no
AT0000A1LM21	RLOO nr fix SV 16-28/51	-	-	no
AT0000A1AXT0	RLOO NR fix verz SV 14-27/12	-	-	no
AT0000A1HT87	RLOO nr Fix-Float Anl.16-22/26	100,000	18.05.2016	no
AT0000A1KVB5	RLOO nr Fix-Float Anl.16-23/35	-	-	no
AT0000A1L924	RLOO nr Fix-Float Anl.16-23/41	-	-	no
AT0000A1PLB1	RLOO nr Fix-Float Anl.16-23/65	-	-	no
AT0000A17HL1	RLOO nr FixZins Anl. 14-25/8	103,000	07.12.2016	no
AT0000A19395	RLOO NR FixZins Anl.14-22/10	99,750	12.02.2016	no
AT0000A1ADX4	RLOO NR FixZins Anl.14-25/11	-	-	no
AT0000A17HM9	RLOO nr VarioZins Anl. 14-25/9	-	-	no
AT0000A1KKF5	RLOO oeff.fund.Schuldv16-27/92	-	-	yes
AT0000A13LJ6	RLOO var.hyp.fund.SV 13-18/S69	-	-	yes
AT0000A19254	RLOO var.verz.SV 14-18/25	-	-	no
AT0000A19262	RLOO var.verz.SV 14-19/26	-	-	no
AT0000A1Q477	RLOOE fd. festverz. SV16-17/67	-	-	no
AT0000A0XPB8	RLOOE fix.verz. SV 12-20/23	-	-	no
AT0000A1FH26	RLOOE nr 5,6% Schuldv.15-27/20	-	-	no
AT0000A11WF5	RLOOE NR FixZins Anlage13-24/3	102,000	16.12.2016	no
AT0000A1LHS2	RLOOE Nr Fixzinsanl.16-26/44	-	-	no
AT0000A10UF1	RLOOE NR VarioZins Anl.13-23/2	96,550	01.12.2016	no
AT0000A1Q5R8	RLOOE nr. festverz. SV16-21/68	-	-	no
AT000B091723	RL-Stmk 2,08% Schuldv.13-20/8P	-	-	no
AT000B091715	RL-Stmk 2,53% Schuldv.13-23/7P	-	-	no
AT000B092135	RL-Stmk 2,6% fund.Obl.14-29/8P	-	-	yes
AT000B092093	RL-Stmk 3,2% fund.Obl.14-34/7P	-	-	yes
AT000B092457	RLStmk fund.VarioObl.15-20/10P	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B092408	RL-Stmk fund.VarioObl.15-21/4P	-	-	yes
AT000B092416	RL-Stmk fund.VarioObl.15-22/5P	-	-	yes
AT000B092424	RL-Stmk fund.VarioObl.15-23/6P	-	-	yes
AT000B091749	RL-Stmk Geldm.Floater13-21/10P	-	-	no
XS0934389221	ROB.BOSCH INV.NL 13/21MTN	106,900	30.12.2016	no
XS0934539726	ROB.BOSCH INV.NL 13/28MTN	117,880	28.04.2016	no
XS0937160272	ROB.BOSCH INV.NL 13/33MTN	122,330	28.04.2016	no
XS0433001137	ROBERT BOSCH MTN.09/17	102,710	30.12.2016	no
XS1084563615	ROBERT BOSCH MTN.14/24	108,970	03.05.2016	no
XS1084874533	ROBERT BOSCH MTN.14/39	119,380	01.06.2016	no
XS1123386838	Roof Pol.Leas. Cl.A FRN 14-28	-	-	no
XS1313115161	Roof Pol.Leas. Cl.A2 FRN 15-25	-	-	no
XS1313115328	Roof Pol.Leas. Cl.B FRN 15-25	-	-	no
AT0000A1N8F0	RV Sbg fd. Sbg.BankSV 16-29/06	-	-	yes
AT0000A10HW3	RV Sbg Fixzinsanlage 13-17/19	-	-	no
AT0000A19S26	RV Sbg Fixzinsanlage 14-18/27	-	-	no
AT0000A19X94	RV Sbg Geldmkt-Anl.14-20/28	-	-	no
AT0000A1DW29	RV Sbg Geldmkt-Anl.15-20/3	-	-	no
AT0000A1DW37	RV Sbg Geldmkt-Anl.15-20/4	-	-	no
AT0000A107P3	RV Sbg Geldmkt-Anlage 13-17/13	-	-	no
AT0000A10M21	RV Sbg Geldmkt-Anlage 13-17/21	-	-	no
AT0000A107Q1	RV Sbg Geldmkt-Anlage 13-18/14	-	-	no
AT0000A10P85	RV Sbg Geldmkt-Anlage 13-19/22	-	-	no
AT0000A191F8	RV Sbg Geldmkt-Anlage 14-20/22	-	-	no
AT0000A1KSG6	RV Sbg Geldmkt-Floater 16-20/2	-	-	no
AT0000A1KSH4	RV Sbg Geldmkt-Floater 16-20/3	-	-	no
AT0000A1L5A9	RVSbg fund.var.Schuldv.16-21/4	-	-	yes
AT0000A1KBA5	RVSbg Sbg GM-Fltr.16-18/05	-	-	no
AT0000A1KB90	RVSbg Sbg GM-Fltr.16-19/04	-	-	no
AT0000A18WW5	RVSbg Zi.Klett-Anl.II 14-20/19	-	-	no
AT0000A1NRB3	RVSbg. 0,4% Schuldv.16-20/8	-	-	no
AT0000451208	RV-Sbg. Rev.Floater 03-33/10	98,210	27.02.2004	no
AT000B124524	RWBB 0,75-1,75% StfzWSV15-27/9	-	-	no
AT000B124516	RWBB 1,25%.WSV 15-29/8	-	-	no
AT000B020987	RWBB 1,5-2,5% Stfz.WSV 14-28/5	-	-	no
AT000B020979	RWBB 2% WSV 14-29/S.4	-	-	no
AT000B020953	RWBB 2%-3% Stfz. WSV 14-28/S.2	-	-	no
AT000B020946	RWBB 2,2% WSV 14-26/S.1	-	-	no
AT000B020904	RWBB 2,25-3,5%WA13-24/TH RLBOO	-	-	no
AT000B020920	RWBB 2,4%WA13-25/TH Raiff.BSpk	100,000	22.12.2015	no
AT000B020912	RWBB MinMaxWA13-24/TH RaiBSpk	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B124508	RWBB var.verz.WSV 14-25/7	-	-	no
AT000B020938	RWBB vario WSV 13-25/RLBTirol	-	-	no
AT000B020995	RWBB Vario WSV 14-26/6	-	-	no
AT000B124532	RWBB vario WSV 15-27/10	-	-	no
AT000B020961	RWBB2-2,75% Stfz.WSV 14-26/3	100,000	02.12.2016	no
XS0162513211	RWE AG MTN 03/33	141,200	30.12.2016	no
XS0172851650	RWE FIN. 03/18 MTN	108,000	30.12.2016	no
XS0399647675	RWE FIN. 08/19 MTN	113,730	30.12.2016	no
XS0412842857	RWE FIN. 09/21 MTN	128,450	30.12.2016	no
XS0878010718	RWE FIN. 13/20 MTN	105,320	30.12.2016	no
XS0982019126	RWE FIN. 13/24 MTN	114,610	30.12.2016	no
AT0000A1L700	RZB 1% Fix.RateNotes 16-19/PP3	-	-	no
AT000B010590	RZB 10Y CMS Fl. 08-18/PP/41	94,000	11.11.2011	no
AT000B012133	RZB 10Y CMS li.N. 10-20/S.135	-	-	no
AT000B010251	RZB 10Y CMS-Floater 07-17/P/12	97,400	11.11.2011	no
AT000B010335	RZB 10y CMS-Floater 07-17/PP/3	97,300	11.11.2011	no
AT000B010269	RZB 10Y RangeSpr.Note07-17/P13	106,900	11.11.2011	no
XS0253262025	RZB Fin.IV Subord.Perp.Notes06	40,000	09.06.2009	no
AT000B010319	RZB FRN 07-17/PP/S.18	92,600	11.11.2011	no
XS0300807939	RZB FRN 07-17/S.59	-	-	no
AT0000A1KCC9	RZB FRN 16-17/PP/2	-	-	no
AT000B011788	RZB Frühlingsanl. 09-19/S.108	108,620	17.11.2016	no
AT000B010475	RZB Geldm.Floater 08-18/S.30PP	93,500	11.11.2011	no
AT000B011572	RZB Geldm.Floater 09-18/PP/3	99,800	11.11.2011	no
AT0000285267	RZB Hochzins-Anl. 05-25/P3	104,000	11.11.2011	no
AT000B011846	RZB Inflat.Anl. 09-17/S.116	100,000	28.11.2016	no
XS0439489625	RZB Inflat.li.N. 09-17/108	-	-	no
AT0000285366	RZB KapMarkt-Spr.Fl. 05-20/10P	94,400	11.11.2011	no
AT0000284922	RZB KapSpreadFloater 03-18/P/4	112,200	11.11.2011	no
AT000B011069	RZB NK Obl TOPAS100 08-17/P/72	81,300	11.11.2011	no
AT000B011085	RZB NK Obl TOPAS90 08-17/P/74	81,300	11.11.2011	no
XS0383448114	RZB nr FRN 08-18/S.100	-	-	no
AT000B010434	RZB nr Nullkup. Anl. 07-17/P26	55,500	11.11.2011	no
AT000B010442	RZB nr Nullkup. Anl. 07-17/P27	57,200	11.11.2011	no
AT000B011192	RZB NR Obl. 08-18/82	95,000	17.11.2009	no
AT000B011432	RZB Nullkup. Obl. 08-17/PP/42	-	-	no
AT000B011200	RZB Nullkup.Obl. 08-20/PP/92	63,100	11.11.2011	no
AT0000284765	RZB Raiffeisen-Floater 01-21/1	99,990	05.12.2006	no
AT000B011416	RZB Stufenzins-Obl 08-18/PP/34	-	-	no
AT0000285390	RZB Superior Bond 05-25/5	85,110	07.02.2014	no
XS0361753204	RZB USD FiRate Notes 08-18/S89	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1DNL2	RZB var.fund.Schuldv.15-18/S.1	-	-	yes
AT000B012117	RZB-Mixzins-Anl. 10-17/S.134	92,000	16.10.2015	no
AT0000A15MU6	s BSpK 1,80 % Pfdb.14-22/02	-	-	yes
AT0000A15MT8	s BSpK 2,15 % Pfdb.14-24/03	-	-	yes
AT0000A14Q98	s BSpK 2,39 % Pfdb.14-24/01	-	-	yes
AT0000A19SB5	S IMMO 3% Anleihe 2014-2019	105,130	30.12.2016	no
AT0000A1DBM5	S IMMO 3,25% Anl.15-25/S1/2015	106,250	23.12.2016	no
AT0000A1DWK5	S IMMO 3,25% Anl.15-27/S2/2015	109,250	31.10.2016	no
AT000B073556	S Wohnbaub. var. WA 06-18/9	99,250	20.11.2013	no
AT0000443262	S Wohnbaub. var. WA 06-21/1	98,300	25.11.2016	no
AT0000443106	S Wohnbaubank var. WA 04-17/1	99,600	15.07.2016	no
AT0000443122	S Wohnbaubank var. WA 04-19/3	98,000	10.08.2016	no
AT0000443155	S Wohnbaubank var. WA 04-19/6	97,500	20.09.2016	no
AT0000443171	S Wohnbaubank var. WA 04-19/8	90,200	20.11.2012	no
AT0000443197	S Wohnbaubank var. WA 05-20/1	99,700	04.11.2015	no
AT0000443247	S Wohnbaubank var. WA 05-20/6	100,000	31.01.2011	no
AT000B073580	S Wohnbaubank var. WA 06-21/12	99,250	04.07.2013	no
AT000B073572	S Wohnbb fix/var. WA 06-21/11	94,000	31.01.2011	no
DE000A1HA979	SAF HOLLAND 12/18	107,380	30.12.2016	no
XS1069899232	Safilo Group Equ-li Bond 14-19	-	-	no
XS1340275848	SanBasil.Prop. 6% Notes16-21/A	-	-	no
XS1340276069	SanBasil.Prop. 6% Notes16-21/B	-	-	no
IT0005152043	SAXA GRES Tas.Fis.Bond15-17	-	-	no
IT0005221038	SAXA GRES TassoFis.Notes 16-21	-	-	no
AT000B023197	Sbg LHB 0,32% Pfbr.16-22	-	-	yes
AT000B023072	Sbg LHB 0,62% Pfbr.15-20	-	-	yes
AT000B023056	Sbg LHB 0,8% Pfbr.15-21	-	-	yes
AT000B023205	Sbg LHB 0,84% Pfbr.16-26	-	-	yes
AT000B022728	Sbg LHB 1,49% Pfbr.14-20	-	-	yes
AT000B022751	Sbg.Hypo 1,7% Pfandbrief 14-23	-	-	yes
AT000B022181	Sbg.Hypo 2,57% Oeff.Pfbr.12-19	-	-	yes
AT000B022876	Sbg.LHB 2,15% Pfandbrief 14-29	-	-	yes
AT000B022868	Sbg.LHB 2,41% Pfandbrief 14-34	-	-	yes
AT000B022850	Sbg.LHB 2,6% Pfandbrief 14-34	-	-	yes
AT0000466545	Sbg.SpK nr CMS-Floater 99-19/1	88,800	30.12.2010	no
AT000B022512	SbgLHB 2% Oeff. Pfdr.13-22	-	-	yes
XS1067864022	SCHAEFFLER FIN.14/22 REGS	102,990	30.12.2016	no
XS1078234330	SELECTA GRP 14/20 REGS	91,310	29.12.2016	no
XS1002933403	SGL CARBON ANL.13/21 REGS	99,100	18.03.2016	no
DE000A1ML4A7	SGL CARBON WA 12/18	92,460	18.12.2015	no
XS1056813303	SID Banka 2,25% GuarNotes14-17	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0369461644	SIEMENS FINANC. 08/18 MTN	108,790	30.12.2016	no
XS0413806596	SIEMENS FINANC. 09/17 MTN	101,020	30.12.2016	no
DE000A1G85B4	SIEMENS FINANC. 12/20 MTN	105,820	30.12.2016	no
DE000A1UDWM7	SIEMENS FINANC. 13/21 MTN	108,110	30.12.2016	no
DE000A1UDWN5	SIEMENS FINANC. 13/28 MTN	122,260	30.12.2016	no
XS0251004098	Signum Secured Notes 06-21/S.3	-	-	no
XS1063879743	SIT Technol. FRN14-20/T1ex W	-	-	no
DE000A1PGPF8	SIXT SE ANL.12/18	104,840	30.12.2016	no
FR0107145247	SocGen BMTN CobCoupDiscr.04-23	-	-	no
XS1069853247	Sogefi Equity-li Bonds 14-21	-	-	no
AT0000A0EU88	Sonneninvest 7%Corp.Bond 09-19	100,000	04.11.2016	no
IT0006736398	SostenyaGr. 6% ConvNotes 16-21	-	-	no
XS1352979923	SovComCap 9% LoanPa.Notes16-20	-	-	no
IE00BLY1Q413	SpecCred.Opp ProfitNote14-44/1	-	-	no
XS1520796217	St.Hel Blbe CommIdx N.16-17/36	-	-	no
XS1331749660	St.Hel Blo.Comm.Idx N.16-17/25	-	-	no
XS1218873047	St.Hel FV Feeder li.N.15-20/17	-	-	no
XS1351138323	St.Hel MAN AHL-li Note16-26/28	-	-	no
XS1248246727	St.Hel N./DrDyChEquFu 15-17/21	-	-	no
XS1259276969	St.Hel N./SDIC ChinFu 15-17/23	-	-	no
XS1259325170	St.Hel N./SDIC ChinFu 15-17/24	-	-	no
XS1197760074	St.Hel Note/IndTig.Fu 15-18/18	-	-	no
XS1372008562	St.Hel S29 Tr1 US Reit N.16-21	-	-	no
XS1372008992	St.Hel S29 Tr2 US Reit N.16-21	-	-	no
XS1372009370	St.Hel S29 Tr3 US Reit N.16-21	-	-	no
XS1076108809	St.Hel UBSChinaBo-li Note14-17	-	-	no
XS1111986755	StaCo CompassFund-Note S27/Tr1	-	-	no
XS1306625366	StaCo S40 Param.AsiaFu N.16-21	-	-	no
XS1366735725	StaCo S48 MuStr.II Idx N.16-21	-	-	no
XS1481591144	StaCo S54 N./GAMComInc.16-21	-	-	no
XS1435318644	StaCo S62Ext.Qu.A.O.li.N.16-18	-	-	no
XS1492705584	StaCo S63 ArosaMaNeuFu N.16-21	-	-	no
XS1489379310	StaCo S65 Gol.PiEqu.Fu N.16-18	-	-	no
XS0938218400	STADA ANL 13/18	102,600	30.12.2016	no
XS1213831362	STADA ARZNEIMITT.IS 15/22	102,970	30.12.2016	no
AT0000A100A0	Stadt Graz 3,3% Anleihe 13-28	-	-	no
AT0000A0GYA7	Stadt Wien 3,579% Anl. 10-20	-	-	yes
XS0871979646	Star Helios Perf.Notes A 13-23	-	-	no
XS0871979729	Star Helios Perf.Notes B 13-23	-	-	no
XS0871980065	Star Helios Perf.Notes C 13-23	-	-	no
XS0871980222	Star Helios Perf.Notes D 13-23	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1086717854	StarCo AlphaStrFu-Note14-19/24	-	-	no
XS1111981954	StarCo Arden Fund-Note S26/Tr1	-	-	no
XS1111982762	StarCo Arden Fund-Note S26/Tr2	-	-	no
XS1111983141	StarCo Arden Fund-Note S26/Tr3	-	-	no
XS1251110927	StarCo ArosaCM Fu-Note15-20/38	-	-	no
XS1112003949	StarCo Q-BLK Fund-Note S31/Tr3	-	-	no
XS1290255659	StarCo S.39 A&O Index N. 15-20	-	-	no
XS1316580791	StarCo S.44 N/China Everg15-18	-	-	no
XS1306624807	StarCo S41 ChinaEvgrFu N.15-18	-	-	no
XS1322452662	StarCo S46 Sys.Trad.VehN.15-20	-	-	no
XS1391149652	StarCo S49 Campbell Fu N.16-21	-	-	no
XS1111994189	StarCo StrataAlt.Fund-Note S28	-	-	no
XS1111997521	StarCo StrataEqu.Fund-Note S29	-	-	no
XS0487499336	StarCoExt.UBS DynDiN..10-16/13	-	-	no
XS0487489378	StarCoExt.UBS StDiN.10-16/12	-	-	no
XS1061023179	StarCom Fund-li Notes 14-24/20	-	-	no
XS0451453442	StarCom GAM-li.EUR Notes09/S10	-	-	no
XS0974115650	StarCom Index-li Notes13-18/19	-	-	no
XS0946367793	StarComp Fund-li Notes13-18/15	-	-	no
XS0942988816	StarComp Fund-li Notes13-18/16	-	-	no
XS0942988907	StarComp Fund-li Notes13-18/17	-	-	no
XS0946818126	StarComp Ind-li Notes13-18/18	-	-	no
XS1438134287	StarHel Campbell Fu.N.16-21/32	-	-	no
XS0940747628	StarHel. Tr6 Perf.Note A 13-17	-	-	no
XS0940749590	StarHel. Tr7 Perf.Note B 13-17	-	-	no
XS0940752388	StarHel. Tr8 Perf.Note A 13-17	-	-	no
XS0940752545	StarHel. Tr9 Perf.Note B 13-17	-	-	no
XS0803218998	StarHelios perfNotes 12-17/5	-	-	no
XS0803215622	StarHelios perfNotes A 12-17/1	-	-	no
XS0803217164	StarHelios perfNotes A 12-17/3	-	-	no
XS0803216430	StarHelios perfNotes B 12-17/2	-	-	no
XS0803218485	StarHelios perfNotes B 12-17/4	-	-	no
XS1112009474	StCo UBS A&Q Alt.Fund-Note S33	-	-	no
XS1112009805	StCo UBS AFA Tr.Fu-Note S34/T1	-	-	no
XS1112009987	StCo UBS AFA Tr.Fu-Note S34/T2	-	-	no
XS1112010050	StCo UBS AFA Tr.Fu-Note S34/T3	-	-	no
XS1112011884	StCo UBS AlphaHeFu-Note S35/T1	-	-	no
XS1112012189	StCo UBS AlphaHeFu-Note S35/T2	-	-	no
XS1112012692	StCo UBS AlphaHeFu-Note S35/T3	-	-	no
XS1112006371	StCo UBS AlphStrFu-Note S32/T1	-	-	no
XS1112006611	StCo UBS AlphStrFu-Note S32/T2	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS1112007007	StCo UBS AlphStrFu-Note S32/T3	-	-	no
XS1112014987	StCo UBS Alt.Comm.Fu-No.S37/T1	-	-	no
XS1112015018	StCo UBS Alt.Comm.Fu-No.S37/T3	-	-	no
XS1112014805	StCo UBS Alt.Comm.Fu-No.S37/T5	-	-	no
XS1112013237	StCo UBS GIAlphStrFu-No.S36/T1	-	-	no
XS1112013740	StCo UBS GIAlphStrFu-No.S36/T3	-	-	no
XS1112013823	StCo UBS GIAlphStrFu-No.S36/T4	-	-	no
XS1112013310	StCo UBS GIAlphStrFu-No.S36/T6	-	-	no
XS1119993928	StHel Ch.FixIn.Fu-Note14-17/15	-	-	no
XS1119999370	StHel Ch.FixIn.Fu-Note14-17/16	-	-	no
XS1403840116	StHel Entropy Fu.Notes16-18/33	-	-	no
XS1324089397	StHel ExtManAc.li.N.15-16/27	-	-	no
XS1421351245	StHel Man.Acc-li Notes16-18/35	-	-	no
XS1170577800	StHel N.Ind.Tiger Fd HeBask/19	-	-	no
XS1090713311	StHel RQFII Ch.Fu-Note14-17/12	-	-	no
XS1081905587	StHel UBS ChBo II-li Note14-17	-	-	no
XS1374420948	StHel USD li to CFF N.16-19/31	-	-	no
XS1369648446	StHel US-REIT In-li N.16-21/30	-	-	no
AT0000A01G04	Stift.Treuh. Masterbond 06-20	100,000	05.04.2007	no
AT000B033659	Stmk.Ba+Spk Nullkup.SV 11-27/9	-	-	no
AT000B035639	StmkSpk 3% nr BankSV16-25/4	99,800	21.09.2016	no
AT000B035332	StmkSpk 3,05% nr BankSV15-24/3	99,300	15.03.2016	no
AT000B035027	StmkSpk 4,2% nr BankSV14-24/5	-	-	no
AT000B034947	StmkSpk 4,25% nr BankSV14-22/2	100,000	09.06.2016	no
AT0000A1C741	STRABAG 1,625% Anleihe 15-22	104,590	30.12.2016	no
XS0606202454	SUEDZUCKER INTL 11/18	105,380	22.12.2016	no
XS0222524372	SUEDZUCKER INTL05/UND.FLR	90,720	28.06.2016	no
XS1454967131	SVIM SanBabila 5,2% Notes15-19	-	-	no
AT0000A09JZ4	Swarco Hybridkap.-Anl. 08	100,000	05.11.2015	no
AT000B116363	sWBB Stfz-WBA 14-29/09	-	-	no
AT000B116447	sWBB 1,1 % WBA 15-26/01	-	-	no
AT000B116413	sWBB 1,3% M-sWB-Anl.14-25/15	-	-	no
AT000B116538	sWBB 1,65 % WBA 15-26/09	-	-	no
AT000B116397	sWBB 1,8% M-sWB-Anl.14-25/12	-	-	no
AT000B116355	sWBB 2% Monats-WBA 14-25/08	-	-	no
AT0000A15WD1	sWBB 2,05% kom.WBA 14-24/07	-	-	no
AT000B116322	sWBB 2,2%Monatsertr.WA 14-25/4	-	-	no
AT000B116298	sWBB 2,4% Wohnbauanl. 14-25/1	109,150	28.12.2016	no
AT000B116074	sWBB 2,6% Monatsbon.WA 12-23/3	-	-	no
AT000B116124	sWBB 3% Monatsbon. WA 12-23/6	104,200	16.10.2013	no
AT000B073887	sWBB 3% Monatsbonus WA 10-21/8	109,000	23.05.2014	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B116108	sWBB 3,2% Monatsbon.WA 12-23/4	108,800	26.03.2014	no
AT000B073820	sWBB 3,2% WA 10-21/5	109,000	29.07.2015	no
AT000B116132	sWBB Eurib.-geb. WA 12-23/7	99,600	30.06.2014	no
AT000B073648	sWBB Euribor geb. WSV 07-22/6	100,000	25.11.2015	no
AT000B073770	sWBB Euribor geb. WSV 09-20/3	99,250	26.08.2015	no
AT000B073952	sWBB Euribor-geb WA11-22/7	-	-	no
AT000B073846	sWBB Euribor-gebund. WA10-21/2	-	-	no
AT000B116470	sWBB Fixe WBA 15-26/03	-	-	no
AT000B116504	sWBB Fixe WBA 15-26/06	-	-	no
AT000B116520	sWBB Fixe WBA 15-26/08	-	-	no
AT000B073853	sWBB fundierte WA 10-20/4	-	-	yes
AT000B073804	sWBB Fundierte WSV 09-19/7	100,500	31.01.2011	yes
AT000B116058	sWBB Infl.ges.Wohnb.A11-24/16	-	-	no
AT000B116405	sWBB KMU WBA 14-25/13	-	-	no
AT000B116454	sWBB KMU WBA 14-25/16	96,000	23.12.2016	no
AT000B116553	sWBB KMU WBA 15-26/11	-	-	no
AT000B116561	sWBB KMU WBA 15-26/12	-	-	no
AT000B116389	sWBB MinMax Flt.sWB-A.14-29/11	105,600	19.08.2016	no
AT000B116348	sWBB MinMax WBA 14-29/06	-	-	no
AT000B116512	sWBB MinMax WBA 15-30/07	-	-	no
AT000B116546	sWBB MinMax WBA 15-30/10	100,500	27.12.2016	no
AT000B116421	sWBB MinMax-Floater 14-29/14	101,200	19.08.2016	no
AT000B116314	sWBB MinMax-Floater 14-29/3	-	-	no
AT000B073879	sWBB MinMax-Fltr. WA 10-24/7	96,000	28.02.2012	no
AT000B116306	sWBB St.Zi.Wohnbauanl. 14-29/2	-	-	no
AT000B116330	sWBB St.Zi.Wohnbauanl. 14-29/5	-	-	no
AT000B116496	sWBB Stfz. WBA 15-30/05	-	-	no
AT000B116371	sWBB Stfz.-WB-Anl.14-29/10	-	-	no
AT000B116157	sWBB Stufenzins WA 12-23/10	-	-	no
AT000B073598	sWBB var. verzinst WSV 07-22/1	88,750	16.10.2012	no
AT000B116462	sWBB var.Stfz. WBA 15-30/02	-	-	no
AT000B116488	sWBB var.Stfz. WBA 15-30/04	-	-	no
AT0000443288	sWBB- Zielkupon WSV 06-31/3	100,200	24.11.2016	no
AT000B073614	sWBB Zielkupon WSV 07-27/3	102,750	28.03.2013	no
AT000B073895	sWBB2,75% Mon.-bonus WA10-21/9	99,800	30.01.2013	no
AT0000A07LU5	Swietelsky Hybridkap.-Anl. 07	102,250	05.12.2016	no
AT0000315155	S-Wohnbaubank var. WA 99-17/1	101,000	27.09.2016	no
XS0954227210	TAG IMMOBILIEN ANL.13/18	105,000	30.12.2016	no
DE000A1PGZM3	TAG IMMOBILIEN WDL 12/19	-	-	no
XS1508160170	Taormina Hot.Prop. Notes 16-21	-	-	no
XS0999667263	TEL.FIN. 13/21 MTN	113,550	30.12.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0767278301	TEL.FIN.12/22 MTN	118,290	30.12.2016	no
XS1209185161	Telec.Ital. Equ-li Bonds 15-22	-	-	no
XS1111075997	Telef.Part. US mand.Conv.14-17	-	-	no
XS1377251423	TelefonicaPa. Equ-li Bond16-21	-	-	no
XS1111071574	TelefonicaPart.mand.Conv.14-17	-	-	no
XS0877720986	TELEKOM AUSTR. 13-UND.FLR	105,640	30.12.2016	no
XS1059697323	TFB Fin.11% Loan-li Notes14-17	-	-	no
XS1095606932	TFBFin.12,5% Perp.Loan-li Note	-	-	no
DE000A2AAPF1	ThyssenKrupp 2,75% Anl. 16-21	104,540	30.12.2016	no
DE000A1MA9H4	THYSSENKRUPP MTN 12/17	100,630	30.12.2016	no
DE000A1R08U3	THYSSENKRUPP MTN 13/18	105,970	30.12.2016	no
DE000A1R0410	THYSSENKRUPP MTN 14/19	105,960	30.12.2016	no
DE000A14J579	THYSSENKRUPP MTN 15/20	102,180	30.12.2016	no
DE000A14J587	THYSSENKRUPP MTN 15/25	101,070	30.12.2016	no
AT0000A10B73	TiH Substanz I nr Anl. 2014	100,000	14.12.2016	no
XS0862274445	TITAN GLOBAL FIN. 12/17	100,830	10.07.2015	no
XS1086071146	TITAN GLOBAL FIN. 14/19	84,850	08.07.2015	no
XS1327011216	TitaniumFundFlexETP S48 2035	-	-	no
IT0005142481	Torino Hotel Imm.7% Bond 15-20	-	-	no
XS0953964292	Tre Intern. Fund-li Notes13-18	-	-	no
DE000A18UQM6	UBM 4,25% Anleihe 15-20	104,930	30.12.2016	no
AT0000A185Y1	UBM 4,875% Anleihe 14-19	104,700	30.12.2016	no
CH0323031770	UBS EUR GBP/USD-li CLN/DB16-17	-	-	no
CH0224696119	UBS LondonBr. CLN/Basket 14-19	-	-	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
AT000B049622	UCBA 0,01% Publ.Pfbr.16-19/486	-	-	yes
AT000B043922	UCBA 0,5% Fixz.Gar.A.16-23/109	-	-	no
AT000B049531	UCBA 0,5% Mortg.Pfbr.14-20/468	-	-	yes
AT000B049572	UCBA 0,75% Mortg.Pfbr15-25/477	-	-	yes
AT000B049598	UCBA 0,75% MortgPfbr.15-22/483	-	-	yes
XS1494687574	UCBA 0,75% Notes 16-23/S.487	-	-	no
AT000B043781	UCBA 1% Fixz.Bl.Ch.GA15-22/100	-	-	no
AT000B043864	UCBA 1% Fixz.Europ.GA15-23/106	98,000	13.05.2016	no
AT000B049424	UCBA 1,08% Hypo-Pfdb.13-18/447	-	-	yes
XS1082572022	UCBA 1,22% Notes 14-18/S.463	-	-	no
AT000B049390	UCBA 1,25% MortgPfbr.13-18/444	102,350	27.10.2016	yes
AT000B049481	UCBA 1,25% MortgPfbr.14-19/457	-	-	yes
XS1064834937	UCBA 1,28% Notes 14-17/S.459	-	-	no
AT000B049507	UCBA 1,375% Pub.Pfbr.14-21/460	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B042999	UCBA 1,6% Fixzi.-Obl.13-17/S3	101,000	27.12.2016	no
XS1123753334	UCBA 1,615% Notes 14-17/S.472	-	-	no
AT000B042866	UCBA 1,7% Fixzi.-Obl.13-17/S62	-	-	no
AT000B049408	UCBA 1,875% Öff.Pfbr.13-20/445	107,580	09.11.2016	yes
AT000B042494	UCBA 1,9% Fixzi.-Obl.12-17/S56	-	-	no
AT000B043070	UCBA 2% Fixzins-Obl. 13-18/4	103,000	30.12.2014	no
XS1055204504	UCBA 2,03% Notes 14-18/S.456	-	-	no
AT000B049465	UCBA 2,375%MortgPfbr.14-24/452	-	-	yes
XS0996755350	UCBA 2,5% Notes 13-19/S.446	-	-	no
XS0881544281	UCBA 2,625% Notes 13-18/S.439	-	-	no
AT000B049226	UCBA 2,625% PS.Pfbr.12-19/S427	-	-	yes
AT000B043179	UCBA 3% Fixzins-Obl. 13-21/5	-	-	no
AT000B043187	UCBA 3,125% Fixzi-Obl. 13-22/6	-	-	no
AT000B048913	UCBA 3,125%Mortg.Pf.10-17/400	-	-	yes
AT000B048988	UCBA 4,125% PuSe.Pfbr11-21/405	-	-	yes
AT000B048384	UCBA 4,15 % Pfandbr.09-19/108	-	-	yes
AT000B042080	UCBA CMS-Floater 11-21/S.15	-	-	no
AT000B043989	UCBA EURO STO50 Gar.A16-23/112	100,000	01.12.2016	no
XS0418678925	UCBA festverz.SV 09-19/372	-	-	no
XS0465619376	UCBA festverz.SV 10-20/385/Tr1	-	-	no
AT000B049333	UCBA FiR.Mortg.Pfbr.13-17/S437	-	-	yes
AT000B042767	UCBA Fix-Floater 12-17/S.58	100,000	03.11.2016	no
AT000B042817	UCBA Fix-Floater 12-17/S.60	-	-	no
AT000B042890	UCBA Fix-Floater 13-17/S.63	100,100	21.07.2016	no
AT000B042932	UCBA Fix-Floater 13-17/S.66	99,000	29.05.2015	no
AT000B042858	UCBA Fix-Floater 13-18/S.61	-	-	no
AT000B042973	UCBA Fix-Floater 13-18/S.67	-	-	no
AT000B043021	UCBA Fix-Floater 13-19/S.68	99,750	18.11.2014	no
AT000B043088	UCBA Fix-Floater 13-19/S.70	-	-	no
AT000B043153	UCBA Fix-Floater 14-20/S.72	-	-	no
AT000B043252	UCBA Fix-Floater 14-20/S.75	103,000	22.08.2016	no
AT000B043146	UCBA Fix-Floater O. 13-17/P15	-	-	no
AT000B043500	UCBA FixFloater Obl. 14-18/11	-	-	no
AT000B043435	UCBA FixFloater Obl. 14-18/7	100,250	19.12.2016	no
AT000B042585	UCBA Fix-Floater-Anl 12-17/S39	-	-	no
AT000B042569	UCBA Fix-Floater-Anl 12-17/S46	102,000	27.10.2015	no
AT000B043336	UCBA Fix-Floater-Anl. 14-18/3	100,500	30.11.2016	no
AT000B042403	UCBA Fix-Floater-Anl.12-17/S36	-	-	no
AT000B043518	UCBA Fix-Fltr.Anl.14-19/12	-	-	no
AT000B043377	UCBA Fix-Fltr.Anl.14-19/5	101,300	20.09.2016	no
AT000B043419	UCBA Fix-Fltr.Anl.14-20/82	100,800	10.08.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B043484	UCBA Fix-Fltr.Anl.14-20/S.86	-	-	no
AT000B043674	UCBA Fix-Fltr.Anl.15-19/3	101,000	28.12.2016	no
AT000B043823	UCBA Fix-Fltr.Anl.15-19/5	-	-	no
AT000B043575	UCBA Fix-Fltr.Anl.15-20/1	99,800	13.10.2016	no
AT000B043872	UCBA Fix-Fltr.Anl.15-20/6	-	-	no
AT000B043641	UCBA Fix-Fltr.Anl.15-21/92	-	-	no
AT000B043542	UCBA Fix-Fltr.Anl.15-21/S.87	-	-	no
AT000B043831	UCBA FixFltr.Anl.15-21/S104	-	-	no
AT000B043906	UCBA Fix-Fltr.Anl.16-21/110	-	-	no
AT000B044029	UCBA Fix-Fltr.Anl.16-21/115	-	-	no
AT000B043997	UCBA Fix-Fltr.Anl.16-23/113	-	-	no
AT000B049549	UCBA Fl.R.Mortg.Pfbr.14-18/474	-	-	yes
AT000B049606	UCBA Float.Rate Pfdb.15-18/484	-	-	yes
AT000B044110	UCBA Floater - Obl.16-17/P7	-	-	yes
AT000B043138	UCBA Floater Obl. 13-20/P14	-	-	no
AT000B043443	UCBA Floater Obl. 2014-2017/8	-	-	no
AT000B042643	UCBA Floater-Obl. 12-17/S.52	100,000	02.02.2015	no
AT000B043286	UCBA Fltr.-Obl. 14-19/P3	-	-	no
AT000B043278	UCBA Fltr.-Obl. 14-21/P2	-	-	no
AT000B043294	UCBA Fltr.-Obl. 14-24/P4	-	-	no
AT000B041967	UCBA Fonds Gar.Anl. 10-17/S.12	97,500	12.12.2016	no
XS1086775621	UCBA FRN 14-19/S.465	-	-	no
AT000B044086	UCBA GA/PIA Ethik-F16-23/BAM01	-	-	no
AT000B043682	UCBA GlobalPlay.Gar.A.15-22/94	102,000	15.09.2016	no
XS0742363327	UCBA Infl.li.Redem.N.12-27/423	-	-	no
XS0943753631	UCBA Infl.li.Redem.N.13-29/441	-	-	no
AT000B043716	UCBA Inflat.Gar.Anl.15-22/S96	-	-	no
XS0418831979	UCBA kaga.Idx SV 09-20/S.373	-	-	no
AT000B043591	UCBA MegaTrend Gar.A.15-22/89	99,000	23.05.2016	no
AT000B043633	UCBA MegaTrend Gar.A.15-22/91	101,000	23.09.2016	no
AT000B044037	UCBA Nachhaltigk.GA 16-23/116	-	-	no
AT000B049457	UCBA Oeff.StZi.Pfbr.14-21/R125	-	-	yes
AT000B049002	UCBA St.Zi.Pfandbr.11-17/R.118	101,500	02.11.2016	yes
AT000B049093	UCBA St.Zi.Pfandbr.11-17/R.121	102,250	02.11.2016	yes
AT000B049135	UCBA St.Zi.Pfandbr.11-17/R.122	102,500	15.11.2016	yes
AT000B049184	UCBA St.Zi.Pfandbr.12-18/R.123	104,250	22.08.2016	yes
AT000B049283	UCBA St.Zi.Pfandbr.12-20/R.126	106,500	22.08.2016	yes
AT000B049309	UCBA St.Zi.Pfandbr.12-20/R.128	105,500	12.08.2016	yes
AT000B049382	UCBA St.Zi.Pfandbr.13-20/R.131	105,000	12.08.2016	yes
AT000B048947	UCBA Stfz.pfandbr. 11-17/117	101,250	22.08.2016	yes
AT000B049044	UCBA Stfz.Pfandbr. 11-17/120	103,250	22.08.2016	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT000B049242	UCBA Stfz.Pfandbr. 12-18/125	103,750	22.08.2016	yes
AT000B044003	UCBA STGLSELDIV100 GA16-23/114	-	-	no
AT000B049416	UCBA Stufenzi.-Pfbr.13-21/R132	107,500	12.08.2016	yes
AT000B049499	UCBA Stufenzi.-Pfbr.14-22/R133	-	-	yes
AT000B049523	UCBA Stufenzi.-Pfbr.14-23/R134	105,000	12.08.2016	yes
AT000B049564	UCBA Stufenzi.-Pfbr.15-24/R135	100,000	12.08.2016	yes
AT000B049580	UCBA Stufenzi.-Pfbr.15-24/R136	101,500	28.12.2016	yes
AT000B049614	UCBA Stufenzi.-Pfbr.16-25/R137	-	-	yes
AT000B043773	UCBA TwinWinGar.A.15-22/101	-	-	no
AT000B043849	UCBA USD Fix-Fltr.A. 15-20/105	-	-	no
AT000B043567	UCBA USDFixFltr.Anl.15-19/S.88	-	-	no
AT000B043807	UCBA USDFixFltr.Anl.15-19/S102	-	-	no
AT000B043765	UCBA Weltakt.IndGar.A.15-22/98	-	-	no
AT000B042411	UCBA Zins/Laufz.-Obl.12-17/S44	102,500	24.06.2014	no
AT000B042809	UCBA Zins/LZ Fltr.Obl.12-17/59	-	-	no
AT000B042981	UCBA Zins/LZ Fltr.Obl.13-17/2	-	-	no
AT000B043211	UCBA Zins/LZ Fltr.Obl.14-17/1	-	-	no
AT000B043492	UCBA Zins/LZ Fltr.Obl.14-17/10	-	-	no
AT000B043245	UCBA Zins/LZ Fltr.Obl.14-17/2	100,700	20.03.2015	no
AT000B043344	UCBA Zins/LZ Fltr.Obl.14-17/4	-	-	no
AT000B043385	UCBA Zins/LZ Fltr.Obl.14-17/6	-	-	no
AT000B043476	UCBA Zins/LZ Fltr.Obl.14-17/9	-	-	no
AT000B043583	UCBA Zins/LZ Fltr.Obl.15-18/2	-	-	no
AT000B043708	UCBA Zins/LZ Fltr.Obl.15-18/4	-	-	no
AT000B042601	UCBA Zins-LZ Flt.Obl. 12-17/50	-	-	no
AT0000326921	Union-Vers. ew.var EK NamSV 98	-	-	no
XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	112,270	28.12.2016	no
XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46	107,330	28.12.2016	no
XS0827991760	UNITYM.NRW/HE.12/22 REGS	107,030	03.12.2015	no
XS0862322947	UNITYM.NRW/HE.12/23 REGS	107,390	03.12.2015	no
XS0877974062	UNITYM.NRW/HE.13/23 REGS	106,510	03.12.2015	no
XS0918739318	UNITYM.NRW/HE.13/23 REGS	107,320	03.12.2015	no
XS0982713330	UNITYM.NRW/HE.13/29 REGS	113,340	03.05.2016	no
XS1150437579	UNITYM.NRW/HE.14/25 REGS	103,500	29.04.2016	no
IE00BD2ZHM47	VAH Aircraft Aggreg.Note 16-50	-	-	no
AT0000303490	Var. Hypo-WBB Vbg.-WA 04-17/4	100,550	28.02.2014	no
AT0000491188	var. Hypo-WBB WA NOe 05-26/28	89,500	16.03.2015	no
AT000B073697	var. verz. sWBB WSV 08-23/3	97,500	31.01.2011	no
AT000B112768	Variable SV Oberbank 14-22/PP	-	-	no
AT000B112818	Variable SV Oberbank 14-22/PP	-	-	no
XS0266351286	Vbg LH NR Subord. FRN 06-17	94,100	21.12.2010	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0266493310	Vbg LH NR Subord. FRN 06-17	94,100	21.12.2010	no
XS0267498912	Vbg LH NR SV 06-17	-	-	no
XS0266959617	Vbg LH Subord. FRN 06-17	-	-	no
XS1017243285	Vbg LHB Anl. 14-19/S.114	-	-	no
AT0000A1LKA4	Vbg LHB Add Tier1-Anl. 2016	-	-	no
AT0000309315	Vbg. Illwerke var. Anl. 04-17	-	-	yes
AT0000158241	Vbg.VB ewige var. EK-Anl. 94	95,430	30.12.2016	no
AT0000158209	Vbg.Volksb. ewige var EK-SV 93	97,750	30.12.2016	no
AT0000158258	Vbg.Volksb. ewige var EK-SV 97	95,400	30.12.2016	no
XS0920712600	VbgHyp.1,25% Pfandbr.13-20/106	-	-	yes
XS0914402887	VbgHyp.1,75% Schuldv.13-19/105	100,000	06.02.2014	no
XS0932026601	VbgHyp.1,75% SV 13-20/107	-	-	no
AT0000A0XB21	VbgHypo 5% nachr.Schuldv.12-22	99,600	10.05.2016	no
AT0000A1K8Q0	VbgLHB 0,01% H.Pfdbr.16-17/121	-	-	yes
AT0000A1K8P2	VbgLHB 0,01% ö.Pfdbr.16-17/120	-	-	yes
AT0000A1GTF4	VbgLHB 4,5% NR SV 15-25	101,000	13.09.2016	no
XS1374538434	VbgLHB CZK-Anl. 16-21/S. 122	-	-	no
AT0000A1LF87	VbgLHB FRN 16-26/S.125	-	-	no
XS1188081936	VbgLHB0,75%H-Pfb.15-25/118/1+2	-	-	yes
AT000B121959	VBW FUND KÜND 16-21/S.1	-	-	yes
XS0439828269	Verb.IF 4,75% SV 09-19/S.2/1	112,580	29.12.2016	no
XS1140300663	VERBUND 1,50 % Notes 14-24	104,490	29.12.2016	no
IE00BZ1NPL87	Vidaquant Life 10%.Notes 15-23	-	-	no
IE00BD6GN811	Vidaquant Life var.Notes 15-95	-	-	no
AT0000A12GN0	VIG nachrang.Schuldv.13-43/S.1	109,410	18.10.2016	no
IE00BYNK8W29	VikingLeasing44227 Sub.N.15-50	-	-	no
IE00BYNK8V12	VikingLeasing44228 Sub.N.15-50	-	-	no
IE00BYNK8T99	VikingLeasing44229 Sub.N.15-50	-	-	no
IE00BYNK8S82	VikingLeasing44230 Sub.N.15-50	-	-	no
IE00BD08CQ46	Vion IV Prof.Part.Notes 16-36	-	-	no
IE00BDCR0100	VivaCap Prof.Part.Notes 15-55	-	-	no
IE00BYZZ1932	VivaCap2 Prof.Part.Notes 16-55	-	-	no
XS0838764685	VOESTALPINE 12/18 MTN	106,350	30.12.2016	no
AT0000A0ZHF1	voestalpine Hybrid Notes 2013	109,060	30.12.2016	no
XS0306488627	VOITH NTS.07/17	102,510	30.12.2016	no
XS0927639780	VOLKSWAGEN BK. 13/18	101,210	30.12.2016	no
XS1031018911	VOLKSWAGEN BK. MTN 14/19	102,900	30.12.2016	no
XS0168881760	VOLKSWAGEN INTL 03/18 MTN	107,410	30.12.2016	no
XS0782708456	VOLKSWAGEN INTL 12/17 MTN	100,730	30.12.2016	no
XS0731681556	VOLKSWAGEN INTL 12/19 MTN	106,540	30.12.2016	no
XS0873793375	VOLKSWAGEN INTL 13/20 MTN	105,220	30.12.2016	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0909788290	VOLKSWAGEN INTL 13/21 MTN	106,410	30.12.2016	no
XS0968913268	VOLKSWAGEN INTL 13/UN.FLR	103,540	30.12.2016	no
XS0968913342	VOLKSWAGEN INTL 13/UN.FLR	107,390	30.12.2016	no
XS1082890663	VOLKSWAGEN INTL 14/39 MTN	107,460	22.06.2015	no
XS1048428012	VOLKSWAGEN INTL 14/UNDFLR	101,760	30.12.2016	no
XS1048428442	VOLKSWAGEN INTL 14/UNDFLR	102,150	30.12.2016	no
XS1167644407	VOLKSWAGEN INTL 15/23 MTN	100,280	30.12.2016	no
XS1167667283	VOLKSWAGEN INTL 15/30 MTN	94,370	30.12.2016	no
XS0702452995	VOLKSWAGEN LEASING 11/18	104,290	30.12.2016	no
XS0823975585	VOLKSWAGEN LEASING 12/22	107,780	30.12.2016	no
XS1050916649	VOLKSWAGEN LEASING 14/17	100,790	30.12.2016	no
XS1050917373	VOLKSWAGEN LEASING 14/22	106,700	30.12.2016	no
XS1014610254	VOLKSWAGEN LEASING 14/24	109,230	30.12.2016	no
AT0000A18Q78	Warimpex 4% Wandelanl. 14-17	100,000	05.11.2015	no
AT0000A1GTN8	WEB 2,75% Senior-TeilSV 15-20	-	-	no
AT0000A191B7	WEB 3,5% Windenergie-Anl.14-19	97,800	28.05.2015	no
AT0000A1GTP3	WEB 4 % Senior-TeilSV 15-25	-	-	no
AT0000A191A9	WEB 6,5% Hybrid-Anl. 2014	109,000	23.03.2016	no
AT0000A1GTQ1	WEB 6,5% Hybrid-TeilSV 2015	107,000	23.09.2016	no
IE00BD0R4X22	WF SHAP Delayed Draw Note16-85	-	-	no
AT0000A192H2	Wiener Stadthaeuser Anl. 14-24	100,000	26.01.2016	no
AT0000A1GFJ5	Wiener Stadthaeuser Anl. 15-25	-	-	no
AT0000A1L635	Wiener Stadthaeuser Anl. 16-26	100,000	09.09.2016	no
DE000A0G4X39	Wienerberger Hybrid-Anl. 07	100,380	30.12.2016	no
DE000A1ZN206	Wienerberger Hybrid-Anl. 2014	106,380	30.12.2016	no
AT0000A1P0K5	Wienwert 3,75% Anleihe 16-26	-	-	no
AT0000A1LJK5	Wienwert 5,25% Anleihe 16-21	101,000	18.08.2016	no
IE00BD9F8C45	Williamstown S.1 Note 16-41	-	-	no
XS1334526487	WindMW 2,125% Series D N.15-21	-	-	no
AT0000A1GQJ2	WOFIN 2,2% besich.Anl. 15-35	-	-	no
AT0000A11WC2	WOFIN 3% Anleihe 13-25	-	-	no
AT0000A09SA8	Wr.Staedt. Hybridkap-Anl 08/S1	110,000	28.12.2016	no
AT0000342696	Wr.Staedt.Vers. EK-Anl. 05-22	100,230	30.12.2016	no
AT0000342704	Wr.Staedt.Vers. var EK-Anl. 05	99,880	30.12.2016	no
XS0625977987	WUERTH FIN.INTL 11/18	105,500	30.12.2016	no
DE000A1HJ483	WUERTH FIN.INTL 13/20	106,440	30.12.2016	no
AT0000A0AN99	Xenon 198 subord.LiReFRN 08-12	-	-	no
XS0293019302	Xenon LiRe JGSPM Note07-20/124	-	-	no
XS0286695696	Xenon LiReFRN/ICTSI 07-18/S119	-	-	no
XS0378752447	Xenon S.198 Cl.A LiReFRN 08-12	-	-	no
XS0378752793	Xenon S.198 Cl.B LiReFRN 08-12	-	-	no

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
XS0378753254	Xenon S.198 Cl.C LiReFRN 08-12	-	-	no
LI0114660496	ZBI 5%-6,5% Immo-Anl.10-17(20)	100,000	26.01.2015	no
LI0125701867	ZBI 5%-6,5% Immo-Anl.11-18(21)	100,000	27.01.2015	no
XS0909788613	ZIGGO 13/20 REGS	102,150	18.03.2016	no
XS1170079443	ZIGGO BOND FIN.15/25 REGS	99,220	18.03.2016	no
AT0000A1PL93	ZIMA Holding 4,25% Anl. 16-21	-	-	no
AT0000A1B0C8	ZIMA Holding 5,25% Anl. 15-20	-	-	no
AT0000A1PEH3	Zins-Strip 02.11.17/ Bund 16/4	-	-	yes
AT0000A1PEJ9	Zins-Strip 02.11.18/ Bund 16/4	-	-	yes
AT0000A1PEK7	Zins-Strip 02.11.19/ Bund 16/4	-	-	yes
AT0000A1PEL5	Zins-Strip 02.11.20/ Bund 16/4	-	-	yes
AT0000A1PEM3	Zins-Strip 02.11.21/ Bund 16/4	-	-	yes
AT0000A1PEN1	Zins-Strip 02.11.22/ Bund 16/4	-	-	yes
AT0000A1PEP6	Zins-Strip 02.11.23/ Bund 16/4	-	-	yes
AT0000A1PEQ4	Zins-Strip 02.11.24/ Bund 16/4	-	-	yes
AT0000A1PER2	Zins-Strip 02.11.25/ Bund 16/4	-	-	yes
AT0000A1PES0	Zins-Strip 02.11.26/ Bund 16/4	-	-	yes
AT0000A1PET8	Zins-Strip 02.11.27/ Bund 16/4	-	-	yes
AT0000A1PEU6	Zins-Strip 02.11.28/ Bund 16/4	-	-	yes
AT0000A1PEV4	Zins-Strip 02.11.29/ Bund 16/4	-	-	yes
AT0000A1PEW2	Zins-Strip 02.11.30/ Bund 16/4	-	-	yes
AT0000A1PEX0	Zins-Strip 02.11.31/ Bund 16/4	-	-	yes
AT0000A1PEY8	Zins-Strip 02.11.32/ Bund 16/4	-	-	yes
AT0000A1PEZ5	Zins-Strip 02.11.33/ Bund 16/4	-	-	yes
AT0000A1PF00	Zins-Strip 02.11.34/ Bund 16/4	-	-	yes
AT0000A1PF18	Zins-Strip 02.11.35/ Bund 16/4	-	-	yes
AT0000A1PF26	Zins-Strip 02.11.36/ Bund 16/4	-	-	yes
AT0000A1PF34	Zins-Strip 02.11.37/ Bund 16/4	-	-	yes
AT0000A1PF42	Zins-Strip 02.11.38/ Bund 16/4	-	-	yes
AT0000A1PF59	Zins-Strip 02.11.39/ Bund 16/4	-	-	yes
AT0000A1PF67	Zins-Strip 02.11.40/ Bund 16/4	-	-	yes
AT0000A1PF75	Zins-Strip 02.11.41/ Bund 16/4	-	-	yes
AT0000A1PF83	Zins-Strip 02.11.42/ Bund 16/4	-	-	yes
AT0000A1PF91	Zins-Strip 02.11.43/ Bund 16/4	-	-	yes
AT0000A1PFA5	Zins-Strip 02.11.44/ Bund 16/4	-	-	yes
AT0000A1PFB3	Zins-Strip 02.11.45/ Bund 16/4	-	-	yes
AT0000A1PFC1	Zins-Strip 02.11.46/ Bund 16/4	-	-	yes
AT0000A1PFD9	Zins-Strip 02.11.47/ Bund 16/4	-	-	yes
AT0000A1PFE7	Zins-Strip 02.11.48/ Bund 16/4	-	-	yes
AT0000A1PFF4	Zins-Strip 02.11.49/ Bund 16/4	-	-	yes
AT0000A1PFG2	Zins-Strip 02.11.50/ Bund 16/4	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1PFH0	Zins-Strip 02.11.51/ Bund 16/4	-	-	yes
AT0000A1PFJ6	Zins-Strip 02.11.52/ Bund 16/4	-	-	yes
AT0000A1PFK4	Zins-Strip 02.11.53/ Bund 16/4	-	-	yes
AT0000A1PFL2	Zins-Strip 02.11.54/ Bund 16/4	-	-	yes
AT0000A1PFM0	Zins-Strip 02.11.55/ Bund 16/4	-	-	yes
AT0000A1PFN8	Zins-Strip 02.11.56/ Bund 16/4	-	-	yes
AT0000A1PFP3	Zins-Strip 02.11.57/ Bund 16/4	-	-	yes
AT0000A1PFQ1	Zins-Strip 02.11.58/ Bund 16/4	-	-	yes
AT0000A1PFR9	Zins-Strip 02.11.59/ Bund 16/4	-	-	yes
AT0000A1PFS7	Zins-Strip 02.11.60/ Bund 16/4	-	-	yes
AT0000A1PFT5	Zins-Strip 02.11.61/ Bund 16/4	-	-	yes
AT0000A1PFU3	Zins-Strip 02.11.62/ Bund 16/4	-	-	yes
AT0000A1PFV1	Zins-Strip 02.11.63/ Bund 16/4	-	-	yes
AT0000A1PFW9	Zins-Strip 02.11.64/ Bund 16/4	-	-	yes
AT0000A1PFX7	Zins-Strip 02.11.65/ Bund 16/4	-	-	yes
AT0000A1PFY5	Zins-Strip 02.11.66/ Bund 16/4	-	-	yes
AT0000A1PFZ2	Zins-Strip 02.11.67/ Bund 16/4	-	-	yes
AT0000A1PG09	Zins-Strip 02.11.68/ Bund 16/4	-	-	yes
AT0000A1PG17	Zins-Strip 02.11.69/ Bund 16/4	-	-	yes
AT0000A1PG25	Zins-Strip 02.11.70/ Bund 16/4	-	-	yes
AT0000A1PG33	Zins-Strip 02.11.71/ Bund 16/4	-	-	yes
AT0000A1PG41	Zins-Strip 02.11.72/ Bund 16/4	-	-	yes
AT0000A1PG58	Zins-Strip 02.11.73/ Bund 16/4	-	-	yes
AT0000A1PG66	Zins-Strip 02.11.74/ Bund 16/4	-	-	yes
AT0000A1PG74	Zins-Strip 02.11.75/ Bund 16/4	-	-	yes
AT0000A1PG82	Zins-Strip 02.11.76/ Bund 16/4	-	-	yes
AT0000A1PG90	Zins-Strip 02.11.77/ Bund 16/4	-	-	yes
AT0000A1PGA3	Zins-Strip 02.11.78/ Bund 16/4	-	-	yes
AT0000A1PGB1	Zins-Strip 02.11.79/ Bund 16/4	-	-	yes
AT0000A1PGC9	Zins-Strip 02.11.80/ Bund 16/4	-	-	yes
AT0000A1PGD7	Zins-Strip 02.11.81/ Bund 16/4	-	-	yes
AT0000A1PGE5	Zins-Strip 02.11.82/ Bund 16/4	-	-	yes
AT0000A1PGF2	Zins-Strip 02.11.83/ Bund 16/4	-	-	yes
AT0000A1PGG0	Zins-Strip 02.11.84/ Bund 16/4	-	-	yes
AT0000A1PGH8	Zins-Strip 02.11.85/ Bund 16/4	-	-	yes
AT0000A1PGJ4	Zins-Strip 02.11.86/ Bund 16/4	-	-	yes
AT0000385893	ZinsStrip 15.01.17/Bund03 144A	-	-	yes
AT0000385901	ZinsStrip 15.01.18/Bund03 144A	-	-	yes
AT0000A049J0	Zins-Strip 15.03.17/ Bund 07/1	-	-	yes
AT0000A049K8	Zins-Strip 15.03.18/ Bund 07/1	-	-	yes
AT0000A049L6	Zins-Strip 15.03.19/ Bund 07/1	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
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
AT0000386156	Zins-Strip 15.07.17/ BU 05/1	-	-	yes
AT0000A1PE76	Zins-Strip 15.07.17/ Bund 16/3	-	-	yes
AT0000386164	Zins-Strip 15.07.18/ BU 05/1	-	-	yes
AT0000A1PE84	Zins-Strip 15.07.18/ Bund 16/3	-	-	yes
AT0000386172	Zins-Strip 15.07.19/ BU 05/1	-	-	yes
AT0000A1PE92	Zins-Strip 15.07.19/ Bund 16/3	-	-	yes
AT0000386180	Zins-Strip 15.07.20/ BU 05/1	-	-	yes
AT0000A1PEA8	Zins-Strip 15.07.20/ Bund 16/3	-	-	yes
AT0000A1PEB6	Zins-Strip 15.07.21/ Bund 16/3	-	-	yes
AT0000A1PEC4	Zins-Strip 15.07.22/ Bund 16/3	-	-	yes
AT0000A1PED2	Zins-Strip 15.07.23/ Bund 16/3	-	-	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
AT0000A002E0	Zins-Strip 15.09.21/ BU 06/1	-	-	yes
AT0000384078	Zins-Strip 15.7.2017/ BA 97/6	43,110	27.12.2001	yes
AT0000384086	Zins-Strip 15.7.2018/ BA 97/6	40,690	27.12.2001	yes
AT0000384094	Zins-Strip 15.7.2019/ BA 97/6	38,380	27.12.2001	yes
AT0000384102	Zins-Strip 15.7.2020/ BA 97/6	36,160	27.12.2001	yes
AT0000384110	Zins-Strip 15.7.2021/ BA 97/6	34,050	27.12.2001	yes
AT0000384128	Zins-Strip 15.7.2022/ BA 97/6	32,040	27.12.2001	yes
AT0000384136	Zins-Strip 15.7.2023/ BA 97/6	30,110	27.12.2001	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000384144	Zins-Strip 15.7.2024/ BA 97/6	28,280	27.12.2001	yes
AT0000384151	Zins-Strip 15.7.2025/ BA 97/6	49,000	23.01.2006	yes
AT0000384169	Zins-Strip 15.7.2026/ BA 97/6	24,850	27.12.2001	yes
AT0000384177	Zins-Strip 15.7.2027/ BA 97/6	23,260	27.12.2001	yes
AT0000A0VRM5	Zins-Strip 18.06.17/ Bund 12/3	-	-	yes
AT0000A0VRN3	Zins-Strip 18.06.18/ Bund 12/3	-	-	yes
AT0000A0VRP8	Zins-Strip 18.06.19/ Bund 12/3	-	-	yes
AT0000A19XG4	Zins-Strip 18.10.17/ Bund 14/2	-	-	yes
AT0000A19XH2	Zins-Strip 18.10.18/ Bund 14/2	-	-	yes
AT0000A19XJ8	Zins-Strip 18.10.19/ Bund 14/2	-	-	yes
AT0000A12BC4	Zins-Strip 19.10.17/ Bund 13/3	-	-	yes
AT0000A12BD2	Zins-Strip 19.10.18/ Bund 13/3	-	-	yes
AT0000A0GM60	Zins-Strip 20.02.17/ Bund 10/1	-	-	yes
AT0000A1KAD1	Zins-Strip 20.02.17/ Bund 16/2	-	-	yes
AT0000A1K9H7	Zins-Strip 20.02.18/ Bund 16/2	-	-	yes
AT0000A1K9J3	Zins-Strip 20.02.19/ Bund 16/2	-	-	yes
AT0000A1K9K1	Zins-Strip 20.02.20/ Bund 16/2	-	-	yes
AT0000A1K9L9	Zins-Strip 20.02.21/ Bund 16/2	-	-	yes
AT0000A1K9M7	Zins-Strip 20.02.22/ Bund 16/2	-	-	yes
AT0000A1K9N5	Zins-Strip 20.02.23/ Bund 16/2	-	-	yes
AT0000A1K9P0	Zins-Strip 20.02.24/ Bund 16/2	-	-	yes
AT0000A1K9Q8	Zins-Strip 20.02.25/ Bund 16/2	-	-	yes
AT0000A1K9R6	Zins-Strip 20.02.26/ Bund 16/2	-	-	yes
AT0000A1K9S4	Zins-Strip 20.02.27/ Bund 16/2	-	-	yes
AT0000A1K9T2	Zins-Strip 20.02.28/ Bund 16/2	-	-	yes
AT0000A1K9U0	Zins-Strip 20.02.29/ Bund 16/2	-	-	yes
AT0000A1K9V8	Zins-Strip 20.02.30/ Bund 16/2	-	-	yes
AT0000A1K9W6	Zins-Strip 20.02.31/ Bund 16/2	-	-	yes
AT0000A1K9X4	Zins-Strip 20.02.32/ Bund 16/2	-	-	yes
AT0000A1K9Y2	Zins-Strip 20.02.33/ Bund 16/2	-	-	yes
AT0000A1K9Z9	Zins-Strip 20.02.34/ Bund 16/2	-	-	yes
AT0000A1KA00	Zins-Strip 20.02.35/ Bund 16/2	-	-	yes
AT0000A1KA18	Zins-Strip 20.02.36/ Bund 16/2	-	-	yes
AT0000A1KA26	Zins-Strip 20.02.37/ Bund 16/2	-	-	yes
AT0000A1KA34	Zins-Strip 20.02.38/ Bund 16/2	-	-	yes
AT0000A1KA42	Zins-Strip 20.02.39/ Bund 16/2	-	-	yes
AT0000A1KA59	Zins-Strip 20.02.40/ Bund 16/2	-	-	yes
AT0000A1KA67	Zins-Strip 20.02.41/ Bund 16/2	-	-	yes
AT0000A1KA75	Zins-Strip 20.02.42/ Bund 16/2	-	-	yes
AT0000A1KA83	Zins-Strip 20.02.43/ Bund 16/2	-	-	yes
AT0000A1KA91	Zins-Strip 20.02.44/ Bund 16/2	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.



ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A1KAA7	Zins-Strip 20.02.45/ Bund 16/2	-	-	yes
AT0000A1KAB5	Zins-Strip 20.02.46/ Bund 16/2	-	-	yes
AT0000A1KAC3	Zins-Strip 20.02.47/ Bund 16/2	-	-	yes
AT0000A0N9H5	Zins-Strip 20.04.17/ Bund 11/1	-	-	yes
AT0000A0N9J1	Zins-Strip 20.04.18/ Bund 11/1	-	-	yes
AT0000A0N9K9	Zins-Strip 20.04.19/ Bund 11/1	-	-	yes
AT0000A0N9L7	Zins-Strip 20.04.20/ Bund 11/1	-	-	yes
AT0000A0N9M5	Zins-Strip 20.04.21/ Bund 11/1	-	-	yes
AT0000A0N9N3	Zins-Strip 20.04.22/ Bund 11/1	-	-	yes
AT0000A0VRW4	Zins-Strip 20.06.17/ Bund 12/4	-	-	yes
AT0000A0VRX2	Zins-Strip 20.06.18/ Bund 12/4	-	-	yes
AT0000A0VRY0	Zins-Strip 20.06.19/ Bund 12/4	-	-	yes
AT0000A0VRZ7	Zins-Strip 20.06.20/ Bund 12/4	-	-	yes
AT0000A0VS08	Zins-Strip 20.06.21/ Bund 12/4	-	-	yes
AT0000A0VS16	Zins-Strip 20.06.22/ Bund 12/4	-	-	yes
AT0000A0VS24	Zins-Strip 20.06.23/ Bund 12/4	-	-	yes
AT0000A0VS32	Zins-Strip 20.06.24/ Bund 12/4	-	-	yes
AT0000A0VS40	Zins-Strip 20.06.25/ Bund 12/4	-	-	yes
AT0000A0VS57	Zins-Strip 20.06.26/ Bund 12/4	-	-	yes
AT0000A0VS65	Zins-Strip 20.06.27/ Bund 12/4	-	-	yes
AT0000A0VS73	Zins-Strip 20.06.28/ Bund 12/4	-	-	yes
AT0000A0VS81	Zins-Strip 20.06.29/ Bund 12/4	-	-	yes
AT0000A0VS99	Zins-Strip 20.06.30/ Bund 12/4	-	-	yes
AT0000A0VSA8	Zins-Strip 20.06.31/ Bund 12/4	-	-	yes
AT0000A0VSB6	Zins-Strip 20.06.32/ Bund 12/4	-	-	yes
AT0000A0VSC4	Zins-Strip 20.06.33/ Bund 12/4	-	-	yes
AT0000A0VSD2	Zins-Strip 20.06.34/ Bund 12/4	-	-	yes
AT0000A0VSE0	Zins-Strip 20.06.35/ Bund 12/4	-	-	yes
AT0000A0VSF7	Zins-Strip 20.06.36/ Bund 12/4	-	-	yes
AT0000A0VSG5	Zins-Strip 20.06.37/ Bund 12/4	-	-	yes
AT0000A0VSH3	Zins-Strip 20.06.38/ Bund 12/4	-	-	yes
AT0000A0VSJ9	Zins-Strip 20.06.39/ Bund 12/4	-	-	yes
AT0000A0VSK7	Zins-Strip 20.06.40/ Bund 12/4	-	-	yes
AT0000A0VSL5	Zins-Strip 20.06.41/ Bund 12/4	-	-	yes
AT0000A0VSM3	Zins-Strip 20.06.42/ Bund 12/4	-	-	yes
AT0000A0VSN1	Zins-Strip 20.06.43/ Bund 12/4	-	-	yes
AT0000A0VSP6	Zins-Strip 20.06.44/ Bund 12/4	-	-	yes
AT0000A10618	Zins-Strip 20.10.17/ Bund 13/2	-	-	yes
AT0000A10626	Zins-Strip 20.10.18/ Bund 13/2	-	-	yes
AT0000A10634	Zins-Strip 20.10.19/ Bund 13/2	-	-	yes
AT0000A10642	Zins-Strip 20.10.20/ Bund 13/2	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A10659	Zins-Strip 20.10.21/ Bund 13/2	-	-	yes
AT0000A10667	Zins-Strip 20.10.22/ Bund 13/2	-	-	yes
AT0000A10675	Zins-Strip 20.10.23/ Bund 13/2	-	-	yes
AT0000A1FAR1	Zins-Strip 20.10.24/ Bund 15/1	-	-	yes
AT0000A1FAS9	Zins-Strip 20.10.25/ Bund 15/1	-	-	yes
AT0000A1K9E4	Zins-Strip 20.10.26/ Bund 16/1	-	-	yes
AT0000A18660	Zins-Strip 21.10.17/ Bund 14/1	-	-	yes
AT0000A18678	Zins-Strip 21.10.18/ Bund 14/1	-	-	yes
AT0000A18686	Zins-Strip 21.10.19/ Bund 14/1	-	-	yes
AT0000A18694	Zins-Strip 21.10.20/ Bund 14/1	-	-	yes
AT0000A186A9	Zins-Strip 21.10.21/ Bund 14/1	-	-	yes
AT0000A186B7	Zins-Strip 21.10.22/ Bund 14/1	-	-	yes
AT0000A186C5	Zins-Strip 21.10.23/ Bund 14/1	-	-	yes
AT0000A186D3	Zins-Strip 21.10.24/ Bund 14/1	-	-	yes
AT0000A0U406	Zins-Strip 22.11.17/ Bund 12/2	-	-	yes
AT0000A0U414	Zins-Strip 22.11.18/ Bund 12/2	-	-	yes
AT0000A0U422	Zins-Strip 22.11.19/ Bund 12/2	-	-	yes
AT0000A0U430	Zins-Strip 22.11.20/ Bund 12/2	-	-	yes
AT0000A0U448	Zins-Strip 22.11.21/ Bund 12/2	-	-	yes
AT0000A0U455	Zins-Strip 22.11.22/ Bund 12/2	-	-	yes
AT0000A106D1	Zins-Strip 23.05.17/ Bund 13/1	-	-	yes
AT0000A106E9	Zins-Strip 23.05.18/ Bund 13/1	-	-	yes
AT0000A106F6	Zins-Strip 23.05.19/ Bund 13/1	-	-	yes
AT0000A106G4	Zins-Strip 23.05.20/ Bund 13/1	-	-	yes
AT0000A106H2	Zins-Strip 23.05.21/ Bund 13/1	-	-	yes
AT0000A106J8	Zins-Strip 23.05.22/ Bund 13/1	-	-	yes
AT0000A106K6	Zins-Strip 23.05.23/ Bund 13/1	-	-	yes
AT0000A106L4	Zins-Strip 23.05.24/ Bund 13/1	-	-	yes
AT0000A106M2	Zins-Strip 23.05.25/ Bund 13/1	-	-	yes
AT0000A106N0	Zins-Strip 23.05.26/ Bund 13/1	-	-	yes
AT0000A106P5	Zins-Strip 23.05.27/ Bund 13/1	-	-	yes
AT0000A106Q3	Zins-Strip 23.05.28/ Bund 13/1	-	-	yes
AT0000A106R1	Zins-Strip 23.05.29/ Bund 13/1	-	-	yes
AT0000A106S9	Zins-Strip 23.05.30/ Bund 13/1	-	-	yes
AT0000A106T7	Zins-Strip 23.05.31/ Bund 13/1	-	-	yes
AT0000A106U5	Zins-Strip 23.05.32/ Bund 13/1	-	-	yes
AT0000A106V3	Zins-Strip 23.05.33/ Bund 13/1	-	-	yes
AT0000A106W1	Zins-Strip 23.05.34/ Bund 13/1	-	-	yes
AT0000A0U2F5	Zins-Strip 26.01.17/ Bund 12/1	-	-	yes
AT0000A0U2G3	Zins-Strip 26.01.18/ Bund 12/1	-	-	yes
AT0000A0U2H1	Zins-Strip 26.01.19/ Bund 12/1	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0U2J7	Zins-Strip 26.01.20/ Bund 12/1	-	-	yes
AT0000A0U2K5	Zins-Strip 26.01.21/ Bund 12/1	-	-	yes
AT0000A0U2L3	Zins-Strip 26.01.22/ Bund 12/1	-	-	yes
AT0000A0U2M1	Zins-Strip 26.01.23/ Bund 12/1	-	-	yes
AT0000A0U2N9	Zins-Strip 26.01.24/ Bund 12/1	-	-	yes
AT0000A0U2P4	Zins-Strip 26.01.25/ Bund 12/1	-	-	yes
AT0000A0U2Q2	Zins-Strip 26.01.26/ Bund 12/1	-	-	yes
AT0000A0U2R0	Zins-Strip 26.01.27/ Bund 12/1	-	-	yes
AT0000A0U2S8	Zins-Strip 26.01.28/ Bund 12/1	-	-	yes
AT0000A0U2T6	Zins-Strip 26.01.29/ Bund 12/1	-	-	yes
AT0000A0U2U4	Zins-Strip 26.01.30/ Bund 12/1	-	-	yes
AT0000A0U2V2	Zins-Strip 26.01.31/ Bund 12/1	-	-	yes
AT0000A0U2W0	Zins-Strip 26.01.32/ Bund 12/1	-	-	yes
AT0000A0U2X8	Zins-Strip 26.01.33/ Bund 12/1	-	-	yes
AT0000A0U2Y6	Zins-Strip 26.01.34/ Bund 12/1	-	-	yes
AT0000A0U2Z3	Zins-Strip 26.01.35/ Bund 12/1	-	-	yes
AT0000A0U307	Zins-Strip 26.01.36/ Bund 12/1	-	-	yes
AT0000A0U315	Zins-Strip 26.01.37/ Bund 12/1	-	-	yes
AT0000A0U323	Zins-Strip 26.01.38/ Bund 12/1	-	-	yes
AT0000A0U331	Zins-Strip 26.01.39/ Bund 12/1	-	-	yes
AT0000A0U349	Zins-Strip 26.01.40/ Bund 12/1	-	-	yes
AT0000A0U356	Zins-Strip 26.01.41/ Bund 12/1	-	-	yes
AT0000A0U364	Zins-Strip 26.01.42/ Bund 12/1	-	-	yes
AT0000A0U372	Zins-Strip 26.01.43/ Bund 12/1	-	-	yes
AT0000A0U380	Zins-Strip 26.01.44/ Bund 12/1	-	-	yes
AT0000A0U398	Zins-Strip 26.01.45/ Bund 12/1	-	-	yes
AT0000A0U3A4	Zins-Strip 26.01.46/ Bund 12/1	-	-	yes
AT0000A0U3B2	Zins-Strip 26.01.47/ Bund 12/1	-	-	yes
AT0000A0U3C0	Zins-Strip 26.01.48/ Bund 12/1	-	-	yes
AT0000A0U3D8	Zins-Strip 26.01.49/ Bund 12/1	-	-	yes
AT0000A0U3E6	Zins-Strip 26.01.50/ Bund 12/1	-	-	yes
AT0000A0U3F3	Zins-Strip 26.01.51/ Bund 12/1	-	-	yes
AT0000A0U3G1	Zins-Strip 26.01.52/ Bund 12/1	-	-	yes
AT0000A0U3H9	Zins-Strip 26.01.53/ Bund 12/1	-	-	yes
AT0000A0U3J5	Zins-Strip 26.01.54/ Bund 12/1	-	-	yes
AT0000A0U3K3	Zins-Strip 26.01.55/ Bund 12/1	-	-	yes
AT0000A0U3L1	Zins-Strip 26.01.56/ Bund 12/1	-	-	yes
AT0000A0U3M9	Zins-Strip 26.01.57/ Bund 12/1	-	-	yes
AT0000A0U3N7	Zins-Strip 26.01.58/ Bund 12/1	-	-	yes
AT0000A0U3P2	Zins-Strip 26.01.59/ Bund 12/1	-	-	yes
AT0000A0U3Q0	Zins-Strip 26.01.60/ Bund 12/1	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2016

Bonds

ISIN	Name	Price	Date	Eligible as trustee security
AT0000A0U3R8	Zins-Strip 26.01.61/ Bund 12/1	-	-	yes
AT0000A0U3S6	Zins-Strip 26.01.62/ Bund 12/1	-	-	yes

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.