

Template for the notification and public disclosure of transactions of persons performing managerial functions and persons closely associated with them

1	Information on persons performing managerial functions and on persons closely associated with them		
a)	Name	DI Gerald FLEISCHMANN	
2	Reason for the notification		
a)	Position / status	CEO of VOLKSBANK WIEN AG	
b)	Initial notification / amendment	Initial notification	
3	Information on the issuer and agents involved in the placement process		
a)	Name	VOLKSBANK WIEN AG	
b)	LEI	529900D4CD6DIB3CI904	
4	Details of the transaction(s): This section shall be repeated for (i) each type of instrument, (ii) each type of transaction, (iii) each date, and (iv) each place where transactions have been made		
a)	Description of financial instrument, type of instrument	VOLKSBANK WIEN AG Stufenzins Schuldverschreibungen 2022 – 2027 / Serie 1	
	ISIN	AT000B122114	
b)	Type of transaction	Participation in issuance	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		100%	€ 30,000
d)	Aggregated information	Price	Aggregated volume
		100%	€ 30,000
e)	Date of transaction	2022-11-17, UTC +1	
f)	Place of transaction	Outside a trading venue	