Securi	Uniform identifier (SIN or similar)	Law governing the instrument	ORE rules during the bandton period	the transition period	group level		Amount recognized in regulatory capital (in ELIX)	Nominal amount	base prise	Redemption price	According slawifization	Original issue Limited or untimited	Collector by  Congress due approved of approved on authority	Optional call date, confingent call dates and redemption amount	Enterquent di call dates di	Tood or variable Dridend or copen Symetik		Exidence of a particular of a	Dy discretionary, ritally discretionary mandatory (in lesson liming)	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Existence of a cost increase clause or other repayment incentive	Cumulativeless comulative disidends or compans	Indicuments convertible?	If convertible: Sigger for the convertion	Factorerible to F		convenibles: If on types objectory or leads observed come		next into featur	eden D	escription of write- each toppers show		renamentar de	the case of importry with- tern with up exhautes	Dopridation	Non-prescriptive features of the converted indiverseria (a.g. call right with redemption incentive, preferential distribution)	If necessary, earner any non- conforming features
VOLKSBANK WIEN AG	AT0000700968	Austria	CET1	CET1	Solo and (partially) consolidated	Equities	137,546,531	137,546,531		no redemption planned	Share capital	27/07/2001 unlimited	unlimited no	no	none v	eriable (	profit-related in	no m	andatory	fully discretionary	no	non-cumulative	non-convertible	-	-	-	-	-	- 1	none	-	-	-	-	equites		-
VOLKSBANK WIEN AG	AT000B121991	Austria	ATI	ATI	Solo and (partially) consolidated	Additional Tier 1	220,000,000	220,000,000	100.00	Nominal amount	Liability – amortised acquisition cost	09/04/2019 unlimited	unlimited yes	09.04.2024; no; termination only possible at original nominal amount	every 5 years on 9 ft April	bad	0.0775	no m	andatory	fully discretionary	no	non-cumulative	non-convertible	-		-		-		yes s	CETI ratio of rati 125 % not met is the level of the the leaser and/or is	til the CET1 io of 5.125% i reached at a lessi of the suar andor regulatory group	temporary	lasuer may determine revaluation if no trigger event persists	deeply subordinated (AT1)		-
VOLKSBANK WIEN AG	55D Sparda South 03/200	19 Austria	Tier 2	Tier 2	Solo and (partially) consolidated	Subordinated capital	85,421	2,000,000	100.00	100	Liability – amortised acquisition cost	20/03/2009 limited	20/03/2021 no	none; no; 100	none v	eriable :	3 M Eurbor	no m	andatory	mandatory	no	non-cumulative	non-convertible	-	-	-	-	-	-	no	-	-		-	Subordinaled capital	no	-
VOLKSBANK WIEN AG	SSD Spards North 03/200	9 Austria	Tier 2	Tier 2	Solo and (partially) consolidated	Subordinated capital	85,421	2,000,000	100.00	100	Liability – amortised acquisition cost	20/03/2009 Irreled	20/03/2021 No	none; no; 100	none v	erioble	3 M Euribor	no m	andatory	mandatory	no	non-cumulative	non-convertible		-	-	-		-	no		-	-	-	Subordinaled capital	no	-
VOLKSBANK WIEN AG	QCXDBA000383	Austria	Tier 2	Tier 2	Solo and (partially) consolidated	supplementary capital	1,531,006	4,000,000	100.00	100, less any net losses	Liability – amortised acquisition cost	01/12/2007 Smiled	01/12/2022 yes	none; no; 100	none v	eriable	12 M Euribor	no m	andalory	mandalory	no	non-cumulative	non-convertible	-	-	-	-	-	-	no	-	-	-	-	supplementary capital	no	-
VOLKSBANK WIEN AG	QCXD8A032238	Austria	Tier 2	Tier 2	Solo and (partially) consolidated	Subordinated capital	229,651	600,000	100.00	100	Liability – amortised acquisition cost	01/12/2014 limited	01/12/2022 <sub>NO</sub>	none; yes; 100	none fi	bed	0.035	no m	andatory	mandalory	no	non-cumulative	non-convertible	-	-	-	-	-	-	no	-	-	-	-	Subordinated capital	no	-
VOLKSBANK WIEN AG	AT0008121967	Austria	Tier 2	Tier 2	Solo and (partially) consolidated	Subordinated capital	398,988,000	400,000,000	99.75	100	Liability – amortised acquisition cost	05/10/2017 Smiled	06/10/2027 yes	none; yes; 100	none v	mriable :	5 J Md Swap	no m	andalory	mandalory	no	non-cumulative	non-convertible	-	-	-	-	-	-	no	-	-	-	-	Subordinaled capital	no	-