

# RZB Finance Jersey III Limited

05.05.2011 – 09:58 Uhr

## EANS-Capital Market Information: RZB Finance Jersey III Limited / Other capital market information

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Other capital market information transmitted by euro adhoc. The issuer is responsible for the content of this announcement.  
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RZB FINANCE (JERSEY) III LIMITED

ANNUAL INFORMATION UPDATE

RZB Finance (Jersey) III Limited (the "Company")

This annual information update ("AIU") is required by and is being made pursuant to Article 10 of Directive 2003/71/EC (the "Prospectus Directive") as implemented in the Netherlands in Article 5:25f of the Financial Markets Supervision Act (Wet op het financieel toezicht) ("FMSA") and not for any other purpose.

The Company, nor any other person, takes any responsibility for, or makes any representation, express or implied, as to the accuracy or completeness of, the information contained in this AIU. The information contained in this document is not necessarily up to date as at the date of this AIU and the Company does not undertake any obligation to update any such information in the future. Neither this AIU nor the information referred to herein constitutes, by virtue of this communication, an offer of any securities addressed to any person and should not be relied upon by any person.

This AIU refers to the information that has already been published by the Company or made available to the public since 1 January 2010 and up to and including 21 April 2011 under applicable laws and regulations relating to securities, issuers and securities markets. Pursuant to Section 5:25f and 5:25m FMSA, this AIU is made public by means of a press release and filed with the Netherlands Authority for the Financial Markets (Autoriteit Financiële Markten).

Press Releases

On the basis of Article 5:25(i)(1) of the FMSA, public companies listed on Euronext Amsterdam are required to publish price-sensitive information through the use of, among others, a press release. On the basis of the FMSA, the AFM is required to maintain a public register of these press releases ([www.afm.nl/registers](http://www.afm.nl/registers)).

No press releases containing price sensitive information have been issued during the period of this AIU.

Other documents and information publicly made available

The following overview consists of documents available for download from the Companies Registry website at [www.jerseyfsc.org/registry](http://www.jerseyfsc.org/registry) or can be obtained from the Companies Registry at 14-18 Castle Street, St Helier, Jersey, JE4 9QD, Channel Islands.

04 Mar 2011 Financial Statements for the year ended 31 December 2010 28 Feb 2011 Annual Return 2011 published with Companies Registry in Jersey 10 Feb 2010 Annual Return 2010 published with Companies Registry in Jersey 5 Feb 2010 Financial Statements for the year ended 31 December 2009

The following documents were published via the euro adhoc-service of APA-OTS Originaltext-Service GmbH and can be found on the website of Raiffeisen Zentralbank Oesterreich Aktiengesellschaft -

[www.rzb.at/rzbfinancethreear2010](http://www.rzb.at/rzbfinancethreear2010)

21 Apr 2011 Financial Statements for the year ended 31 December 2010 15 Oct 2010 Annual Document for the period from 1 January 2009 to 11 Oct 2010 31 Aug 2010 Interim Report for the half-year period ended 30 June 2010 30 Apr 2010 Financial Statements for the year ended 31 December 2009

REGISTERED OFFICE 22 Grenville Street St. Helier Jersey Channel Islands JE4 8PX

For and on behalf of the Board of Directors of the Company

[pic] Francois Chesnay Director 3 May 2011

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Further inquiry note:

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