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EANS-Adhoc: immigon portfolioabbau ag / Admission of participation certificates ISIN AT0000755665 to official trading (Amtlicher Handel) on Vienna Stock Exchange repealed (6 October 2015)

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other/Company Information
06.10.2015

Ad-hoc-release pursuant to the Austrian Stock Exchange Act (Börsegesetz - BörseG)

Immigon: Admission of participation certificates ISIN AT0000755665 to official trading (Amtlicher Handel) on Vienna Stock Exchange repealed (6 October 2015)

On 04 September 2015 immigon portfolioabbau ag released that the Wiener Börse AG (Vienna Stock Exchange) had initiated proceedings to repeal the admission of the participation certificates ISIN AT0000755665 to trading on the Vienna Stock Exchange (see ad-hoc-release dated 04 September 2015). The Wiener Börse AG (Vienna Stock Exchange) has closed these proceedings and repealed today the admission of the participation certificates ISIN AT0000755665 to official trading (Amtlicher Handel) on the Vienna Stock Exchange as per 30 November 2015. As a result, the participation certificates ISIN AT0000755665 will not be admitted to official trading (Amtlicher Handel) on the Vienna Stock Exchange as from 01 December 2015.

Mandatory information pursuant to the disclosure and notification regulation (Veröffentlichungs- und Meldeverordnung - VMV)

The following issues of participation capital (Partizipationskapital) of immigon portfolioabbau ag (formerly Österreichische Volksbanken-Aktiengesellschaft) are admitted to trading on a regulated market in a Member State of the European Economic Area:

ISIN:
AT0000755665 Österreichische Volksbanken-AG Participation Certificates
XS0359924643 EUR 500,000,000 Perpetual Non Cumulative Participation Capital
Certifi-cates (issued by Banque de Luxembourg as trustee)

The five bonds issued by immigon portfolioabbau ag (formerly Österreichische Volksbanken-Aktiengesellschaft) with the highest nominal volume:

ISIN:
AT000B056544
AT000B053442
XS0275528627
AT000B060462
AT000B115902

Securities issued by immigon portfolioabbau ag (formerly Österreichische Volksbanken-Aktiengesellschaft) are admitted to trading on the following stock exchanges:

Geregelter Freiverkehr of the Vienna Stock Exchange (Wiener Börse AG)
Amtlicher Handel of the Vienna Stock Exchange (Wiener Börse AG)
Regulated Market of Luxembourg Stock Exchange
Open market (Freiverkehr) of Berlin Stock Exchange
Open market (Freiverkehr) of Stuttgart Stock Exchange

Open Market (Freiverkehr) of Frankfurt Stock Exchange

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end of announcement

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sector: Banking

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