

RZB Finance Jersey III Limited

02.12.2015 – 17:23 Uhr

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

Other capital market information transmitted by euro adhoc. The issuer is responsible for the content of this announcement.

Notice to the Holders of RZB Finance (Jersey) III Limited
EUR 200,000,000 Perpetual Non-cumulative Subordinated Floating Rate Capital Notes having the benefit of a support agreement entered into with Raiffeisen Zentralbank Österreich AG, XS0193631040, (the "Capital Notes")

Raiffeisen Bank International AG, London Branch (formerly Raiffeisen Zentralbank Österreich AG, London Branch (RZB Austria London Branch)) has been appointed as process agent in connection with various documents relating to the Capital Notes, in particular the Terms and Conditions of the Capital Notes, the Support Agreement dated 15 June 2004, the Deed of Covenant dated 15 June 2004 as well as the Agency Agreement dated 15 June 2004.

Notice is hereby given that with effect from 14 December 2015 the new address of the process agent will be as follows:

Raiffeisen Bank International AG, London Branch
Leaf C 9th Floor, Tower 42, 25 Old Broad Street, London EC2N 1HQ, United Kingdom

Further inquiry note:
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end of announcement euro adhoc

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sector: Banking
ISIN: XS0193631040
indexes:
stockmarkets: stock market: Euronext Amsterdam
language: English

Original content of: RZB Finance Jersey III Limited, transmitted by news aktuell
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