

Tax-exempt pursuant to
Article VI of the Reorganisation Tax Act

Demerger and Acquisition Agreement

between

Raiffeisen Centrobank AG

Am Stadtpark 9, 1030 Vienna
FN 117507 f

also referred to below as "RCB" or the "assigning company"

and

Raiffeisen Bank International AG

Am Stadtpark 9, 1030 Vienna
FN 122119 m

also referred to below as "RBI" or the "acquiring company"

as follows:

INTRODUCTION

- A. RCB is an Austrian bank that operates primarily in the Digital Retail, Structured Products and Trading and Treasury divisions. RCB has issued 655,000 no-par value shares.
- B. RBI is an Austrian bank that operates in the commercial and investment banking sector. RBI has issued 328,939,621 no-par value shares.
- C. RBI directly holds all 655,000 no-par-value shares in RCB and is therefore sole shareholder of RCB.
- D. RCB and RBI intend to integrate the Certificates and Equity Trading divisions into RBI. It is intended to implement this by assigning the Certificates and Equity Trading banking division, which is described in more detail under Point 10. of this Demerger and Acquisition Agreement, from RCB to RBI by way of a demerger for absorption by way of universal succession pursuant to the Austrian Demerger Act (Spaltungsgesetz – SpaltG).
- E. It is expressly noted that, pursuant to Section 17 no. 7 of the Demerger Act, no resolution is required by the shareholders of RCB, since all shares of the assigning company RCB are directly held by the acquiring company RBI.
- F. It is expressly noted that, pursuant to Section 17 no. 5 of the Demerger Act in conjunction with Section 231 (1) no. 1 of the Austrian Stock Corporation Act (Aktiengesetz – AktG), the consent of the General Meeting of the acquiring company RBI is also not required, as all shares of the assigning company RCB are held directly by the acquiring company RBI and the Management Board members of the acquiring company RBI have given a written declaration waiving the holding of a General Meeting to agree to the demerger pursuant to Section 17 no. 5 of the Demerger Act in conjunction with Section 231 (2) of the Stock Corporation Act.

For this reason, RCB and RBI have entered into the following Demerger and Acquisition Agreement:

Definitions:

**Certificates
and Equity Trading division**

the banking division belonging to and managed by RCB together with all assets assigned to it as described in further detail in Point 10.1 – 10.3 of this Agreement;

Closing balance sheet

RCB's audited balance sheet as at 30 June 2022, which is appended to this Agreement as the "Closing Balance Sheet" Appendix (Appendix 1) together with the notes and audit certificate;

Acquisition balance sheet

RBI's balance sheet as at 1 July 2022, which only states the assets assigned to the acquiring company as part of the demerger and which is appended to this Agreement as the "Acquisition Balance Sheet" Appendix (Appendix 2);

Demerger balance sheet

RCB's balance sheet as at 1 July 2022, which states the residual assets of the assigning company under the demerger and which is appended to this Agreement as the

1. Company name, registered office and Articles of Association of the participating companies

(Section 17 in conjunction with Section 2 (1) no. 1 of the Demerger Act)

- 1.1. The assigning company is Raiffeisen Centrobank AG with registered office in Vienna and with the business address Am Stadtpark 9, 1030 Vienna, entered on the Commercial Register with registration no. FN 117507 f.
- 1.2. The acquiring company is Raiffeisen Bank International AG with registered office in Vienna and with the business address Am Stadtpark 9, 1030 Vienna, entered on the Commercial Register with registration no. FN 122119 m.
- 1.3. The Articles of Association of RCB will not be modified as a result of the demerger and are attached in their current version as Appendix 4.
- 1.4. The Articles of Association of RBI will not be modified as a result of the demerger and are attached in their current version as Appendix 5.

2. Assignment of assets of the assigning company

(Section 17 in conjunction with Section 2 (1) no. 2 of the Demerger Act)

- 2.1. RCB as the assigning company and RBI as the acquiring company have agreed to assign the demerger assets, namely the Certificates and Equity Trading banking division with all assets belonging to this, as described in more detail in Point 10.1 – 10.3 of this Demerger and Acquisition Agreement and which forms the subject matter of the assignment under this Demerger and Acquisition Agreement, from RCB to RBI by way of a demerger for absorption by way of universal succession with the continuation of the assigning company and retention of the residual assets.

2.2. RBI accepts the assignment of the Certificates and Equity Trading division by way of universal succession pursuant to the terms and conditions of this Agreement.

3. Exchange ratio of the shares and allocation of these among the shareholders; additional cash payments as well as details for the awarding of shares (Section 17 in conjunction with Section 2 (1) no. 3 of the Demerger Act)

3.1. The acquiring company is the direct sole shareholder of the assigning company. For this reason, no shares will be granted. Information on the exchange of shares is therefore not required.

3.2. No cash adjustments will be paid.

4. Absence of a capital reduction (Section 17 in conjunction with Section 2 (1) no. 4 of the Demerger Act)

4.1. The actual value of the residual net assets of the assigning company exceeds the amount of the share capital plus the fixed reserves following completion of the demerger. This will be examined separately by an auditor appointed by the courts to audit the residual assets pursuant to Section 3 (4) of the Demerger Act.

4.2. There will be no reduction in the share capital of the assigning company.

5. Details for the awarding of shares (Section 17 in conjunction with Section 2 (1) no. 5 of the Demerger Act)

Pursuant to Point 3.1 of the Demerger and Acquisition Agreement, no shares are to be granted to the acquiring company. For this reason, no agreement according to Section 17 in conjunction with Section 2 (1) no. 5 of the Demerger Act is required.

6. Reference date for entitlement to profits

(Section 17 in conjunction with Section 2 (1) no. 6 of the Demerger Act)

There is no regulation on the right to profits from shares as no new shares are to be issued.

7. Reference date for the demerger

(Section 17 in conjunction with Section 2 (1) no. 7 of the Demerger Act)

7.1. The demerger shall take place on the reference date 30 June 2022 (Section 2 (1) no. 7 of the Demerger Act and Section 33 (6) of the Austrian Reorganisation Tax Act (Umgründungssteuergesetz – UmgrStG). The demerger reference date agrees with the reference date of the closing balance sheet of the assigning company. In the relationship between the companies RCB and RBI participating in the demerger – regardless of the effect of the assignment pursuant to Section 14 (2) of the Demerger Act at the time of entry of the demerger in the Commercial Register – with regard to the law of obligations and to taxes, all actions of RCB related to the Certificates and Equity Trading division with effect as of the start of 1 July 2022 shall be regarded as made on the account of the acquiring company.

7.2. As of the start of 1 July 2022, all acts, uses and encumbrances, rights and obligations of the Certificates and Equity Trading division will be borne by the acquiring company, which will enter into all transactions concluded by RCB concerning the Certificates and Equity Trading division and will generally acquire all rights and obligations in this respect.

8. Special rights and measures

(Section 17 in conjunction with Section 2 (1) no. 8 of the Demerger Act)

8.1. Pursuant to Section 17 in conjunction with Section 15 (5) of the Demerger Act, the holders of debt securities and profit participation rights are to be granted equivalent rights, or the change to the right or the right itself must be

appropriately compensated. According to Section 15 (5) of the Demerger Act, the term "debt securities and profit participation rights" refers solely to equity-like rights as regulated in Section 174 of the Stock Corporation Act.

8.2. RCB has not issued any equity-like rights pursuant to Section 174 of the Stock Corporation Act in addition to its issued share capital. None of the structured debt securities that are to be split off as part of the demerger are equity-like securities pursuant to Section 174 of the Stock Corporation Act and they do not grant the holders any right to exchange or acquire shares in the company or any participation in the company's profits.

8.3. No special rights pursuant to Section 2 (1) no. 8 of the Demerger Act are awarded to any party. There are no special rights such as those arising from shares without voting rights, preference shares, shares with multiple voting rights, profit participation bonds, convertible and warrant bonds, profit participation rights or similar rights within the meaning of Section 15 (5) of the Demerger Act.

8.4. Therefore no measures are required for holders of such rights.

9. Special benefits

(Section 17 in conjunction with Section 2 (1) no. 9 of the Demerger Act)

9.1. No member of either the Management Board or the Supervisory Board of the companies participating in the demerger shall be granted a special benefit within the meaning of Section 2 (1) no. 9 of the Demerger Act.

9.2. The same applies for the auditor of the financial statements, the demerger and the residual assets.

9.3. The reasonable fee for the auditor of the financial statements, the demerger and residual assets or for any other auditor is not a special benefit within the meaning of Section 2 (1) no. 9 of the Demerger Act.

**10. Exact specification and allocation of assets
(Section 17 in conjunction with Section 2 (1) nos. 10 and 11 of the Demerger Act)**

10.1. The exact specification and allocation of the assets assigned to the acquiring company on the one hand, and those assets remaining with the assigning company on the other hand, shall be determined in accordance with the following provisions:

10.1.1. According to the provisions of the Demerger and Acquisition Agreement, the subject matter of the demerger is RCB's Certificates and Equity Trading banking division with all associated rights and obligations, receivables and liabilities, as well as contractual relationships, including ancillary rights and obligations, legal positions including encumbrances and duties of a non-contractual nature, including factual and legal elements and factual and legal accessories, based in each case on the acquisition balance sheet and the description in the Demerger and Acquisition Agreement, but taking into account the changes in the portfolio of assets that have occurred and that occur with regard to the stated items in the period from the demerger reference date until the demerger takes effect, which can be seen in the accounting records or which result from the allocation rules set out in the Demerger and Acquisition Agreement (the **demerger assets**), and are not assigned to the residual assets. In case of doubt, portfolio changes shall be allocated in accordance with the same criteria used to allocate the items when preparing the demerger balance sheet and the acquisition balance sheet.

10.1.2. Principles and definitions that are essential for the allocation:

a) Assignment via personnel or inventory number: When allocating employment relationships with employees, the employment relationship

identified via the personnel number is used as a basis, while accounting inventory numbers are used to allocate property, plant and equipment.

- b) The term "ISDA Master Agreements" is used to refer to agreements which are based on ISDA Master Agreements developed and issued by the International Swap and Derivatives Association (ISDA) and which set out contractual obligations for trading specific OTC products.

10.1.3. The demerger assets shall in particular include:

- a) all legal relationships stated in the acquisition balance sheet (Appendix 2) resulting from the stated asset and liability items, items "below the balance sheet" and other off-balance-sheet items, in each case together with the associated legal relationships, including in particular also collateral (held in Austria and in other countries), but taking into account the changes in the portfolio of assets that have occurred and that occur in the period from the demerger reference date until the demerger takes effect, which can be seen in the other accounting records. In the interests of clarity, it is stated that those contracts and contractual positions that form the legal basis of the items shown in the balance sheet shall also be assigned.
- b) The demerger assets shall also include in particular:
 - (i) all receivables and liabilities, contractual and legal relationships and legal positions as well as contingent receivables and liabilities from RCB's Certificates and Equity Trading division and all related supplemental agreements such as in particular liens, mortgages, sureties, comfort letters, escrow agreements, guarantees, insurance contracts, sub-participation agreements and other collateral agreements;

- (ii) all of RCB's issues of structured debt securities, i.e. those specified in more detail by the ISIN in Appendix .6 and all issues of structured debt securities which are issued by RCB after the preparation of this Demerger and Acquisition Agreement until the effective date of the demerger;
- (iii) the contracts used by RCB for the Certificates and Equity Trading division in order to grant software licenses and related maintenance contracts as well as contracts for operational business support pursuant to Appendix .7;
- (iv) all market data and index licenses of RCB;
- (v) all legal relationships of RCB with regard to securities transactions (especially brokerage contracts, order routing contracts, purchase and sale transactions, contracts concerning exchange traded derivatives, market making agreements, depositary agreements, give-up agreements), as well as custody business, nostro giro accounts as well as security accounts and associated liabilities (including in particular dividends and interest);
- (vi) all legal relationships of RCB with partners concerning the distribution of issues of structured debt securities (see ii above);
- (vii) all master agreements of RCB for futures contracts including annexes concluded in connection therewith, all ISDA master agreements of RCB including all hedging attachments and credit support annexes (CSA) concluded in connection therewith, all master agreements of RCB for securities loans and securities lending transactions, all contracts concerning genuine repurchase agreements, all clearing agreements as well as all transactions

(confirmations) and other legal positions concluded in connection with the stated contracts;

- (viii) the trademark right to the European trademark CENTROBANK, EM 005665005 and the trademark CENTROBANK in the United Kingdom, UK00905665005;
- (ix) all property, plant and equipment belonging to the Certificates and Equity Trading division, including in particular the computer hardware and other office and business equipment owned by RCB and used for the Certificates and Equity Trading division, as set out in detail in Appendix .8 to this Agreement via the associated inventory numbers;
- (x) all assets of the foreign branch in City Business Center 4, Karadžičova 14, Bratislava 821 08, registered in the Slovakian Commercial Register under the number 50 875621, including all legal relationships and approvals under public law that are functionally assigned to this branch;
- (xi) the company shares, participations and affiliated companies as listed below, including all rights and obligations especially under shareholder, syndicate, joint venture and similar agreements as well as related supplemental agreements including in particular option rights or obligations, pre-emption and acquisition rights and obligations, escrow agreements, as well as improvement agreements and similar covenants, as well as collateral agreements in relation thereto. These concern participations and/or shares, which serve the Certificates and Equity Trading division as follows:

RSC Raiffeisen Service Center GmbH, FN 153476 a, nominal value EUR 2,000.00 (two thousand euros),

Raiffeisen Digital GmbH, FN 516629 z, nominal value EUR 75.00 (seventy five euros);

ZHS Office- & Facilitymanagement GmbH, FN 68640 t, nominal value EUR 72.68 (seventy two euros and sixty eight euro cents);

(xii) all rights and claims against third parties, to the extent that these rights and claims relate to transactions and activities of the organisational unit assigned to the Certificates and Equity Trading division or can be shown to be closely related to it;

(xiii) all other liabilities and encumbrances in relation to third parties, to the extent that these liabilities and encumbrances relate to transactions and activities (including those already executed and former ones) of the organisational unit assigned to the Certificates and Equity Trading division or can be shown to be closely related to it;

(xiv) 3007/4731 shares in the property EZ 1593, Tegetthoffstraße 1, Neuer Markt 8A with the parcel number 1063/4 cadastral district 01004 Innere Stadt, District Court of Vienna, as follows:

Share: 155/4731 condominium ownership of office 4

Share: 509/4731 condominium ownership of office 7, parking spaces 1 and 2

Share: 504/4731 condominium ownership of office 8, parking spaces 3 and 4

Share: 508/4731 condominium ownership of office 9, parking spaces 5 and 6

Share: 202/4731 condominium ownership of office 10, parking spaces 7 and 8

Share: 162/4731 condominium ownership of apartment 11, parking spaces 9 and 10

Share: 116/4731 condominium ownership of apartment 12, parking spaces 11 and 12

Share: 314/4731 condominium ownership of office 5, parking spaces 27 and 28

Share: 19/4731 condominium ownership of 1st storey storeroom, parking spaces 25 and 26

Share: 499/4731 condominium ownership of office 6, parking spaces 31 and 32

Share: 19/4731 condominium ownership of 2nd storey storeroom, parking spaces 33 and 34

for which Raiffeisen Centrobank AG gives express consent for the incorporation of the ownership title, in favour of Raiffeisen Bank International AG, FN 122119 m, to the 3007/4731 shares;

- (xv) the lease agreements pursuant to Appendix ./9;
- (xvi) the insurance contracts pursuant to Appendix ./10;
- (xvii) all other legal and contractual relationships of the Certificates and Equity Trading banking division;
- (xviii) generally all assets and legal relationships, in particular rights and obligations arising from current or already executed other contractual relationships, including all claims and rights, provisions, obligations and liabilities arising from these, including memberships, as well as legal disputes in judicial, arbitration and administrative proceedings, to the extent that the respective asset can be clearly or comprehensibly allocated to the business or activities operated in the Certificates and Equity Trading division or that this is predominantly necessary on operational grounds.

10.2. The Certificates and Equity Trading division also includes all approvals and memberships and associated contractual relationships and approvals under public law in Austria and in other countries which are necessary for operations and for carrying out the banking division's business and which can be assigned by way of universal succession, and these shall therefore also form part of the demerger. These include in particular:

a) the memberships of the Certificates and Equity Trading division with and its legal relationships with stock exchanges and other trading platforms and settlement systems;

b) certifications relating to the Certificates and Equity Trading division;

c) authorizations and approvals under public law in connection with the operation of and carrying out of the banking division's business;

10.3. The Certificates and Equity Trading division also includes the employees employed by or assigned to the Certificates and Equity Trading division, together with all rights and obligations arising from the employment relationships, as follows:

10.3.1. All employment relationships of the employees assigned to the Certificates and Equity Trading division, who are specified in more detail in Appendix ./11 through personnel numbers, shall be transferred to the acquiring company, unless otherwise agreed in individual contracts.

10.3.2. The acquiring company shall enter into all employment relationships with the employees of the assigning company covered by the assignment pursuant to the provisions of the Employment Contract Law Amendment Act (Arbeitsvertragsrechts-Anpassungsgesetz – AVRAG).

- 10.4. Only the demerger assets shall be transferred to the acquiring company by the assigning company. According to the provisions of the Demerger and Acquisition Agreement, the assets to be assigned to RBI do not include the items stated in the demerger balance sheet (assets and liabilities as well as legal relationships) together with all of the stated items' associated rights and obligations, receivables and liabilities, as well as contractual relationships, including ancillary rights and obligations, legal positions including all encumbrances and duties of a non-contractual nature, including factual and legal elements and factual and legal accessories, and the description in the Demerger and Acquisition Agreement, but taking into account the changes in the portfolio of assets that have occurred and that occur with regard to the items stated in the period from the demerger reference date until the demerger takes effect, which can be seen in the accounting records or which result from the allocation rules set out in the Demerger and Acquisition Agreement (the **residual assets**).
- 10.5. The residual assets, which shall remain with the assigning company, include all legal relationships stated in the demerger balance sheet (Appendix 3) resulting from the stated asset and liability items, items "below the balance sheet" and other off-balance-sheet items, in each case together with the associated legal relationships, including in particular also collateral (held in Austria and in other countries), but taking into account the changes in the portfolio of assets that have occurred and that occur in the period from the demerger reference date until the demerger takes effect, which can be seen in the other accounting records.
- 10.6. The residual assets include in particular:

a) all rights and obligations, receivables and liabilities as well as contractual relationships including ancillary rights and obligations and other legal positions belonging to the Digital Retail division.

b) the trademark rights to the trademarks

- RAIFFEISEN DIGITAL BANK (AT 314780)
- RAIFFEISEN DIGITAL BANK (AT 314678)
- RAIFFEISEN DIGITAL BANK (IR 1636486)
- RAIFFEISEN DIGITAL BANK (IR 1637379)

c) the company shares, participations and affiliated companies as listed below, including all rights and obligations especially under shareholder, syndicate, joint venture and similar agreements as well as related supplemental agreements including in particular option rights or obligations, pre-emption and acquisition rights and obligations, escrow agreements, as well as improvement agreements and similar covenants, as well as collateral agreements in relation thereto:

Centrotech Holding GmbH, Commercial register number 180136 g, nominal value EUR 200,000 (two hundred thousand euros),

Syrena Immobilien Holding Aktiengesellschaft, Commercial register number 160780 t, 152,390 shares,

Österreichische Raiffeisen-Sicherungseinrichtung eGen, Commercial register number 31735 w, nominal value EUR 100.00 (one hundred euros),

Society for Worldwide Interbank Financial Telecommunication s.c. ("SWIFT"), La Hulpe (BE);

d) all contractual relationships, legal relationships, financial assets, assets, receivables or liabilities (assets and liabilities), rights and obligations, claims or liabilities vis-à-vis Slovenské Lodenice a.s., Dunajská, 94501 Komarno, Slovakia, as well as arising from or in connection with the risks (including in

particular sub-participation agreements) assumed by the assigning company vis-à-vis Slovenské Lodenice a.s., Dunajská, 94501 Komarno.

- 10.7. Where contractual relationships, legal relationships, financial assets, assets or liabilities (assets and liabilities), rights and obligations, claims, liabilities or other off-the-balance sheet legal relationships and positions cannot be assigned pursuant to the Demerger and Acquisition Agreement including its annexes, in particular because the contracting parties were not aware of their existence, they shall be allocated in such a way that if they have a stronger economic connection to the business activities listed in points 10.1 to 10.3, i.e. if they belong to the demerger assets, then they shall be deemed to be covered by the demerger and transferred to the acquiring company, otherwise they shall be deemed to be part of the residual assets and therefore remain with the assigning company.
- 10.8. As a rule regarding the allocation of assets which cannot otherwise be allocated to any of the companies involved in the demerger based on this Demerger and Acquisition Agreement, it is stipulated that these assets shall remain with the assigning company.
- 10.9. The partners to the Agreement will implement all legal acts and measures that are required or expedient for the purposes of an orderly transfer of the demerger assets belonging to the Certificates and Equity Trading division.
- 10.10. To the extent that the assignment of individual items belonging to the demerger assets is not possible in the external relationship or should transpire to be economically impractical, the assigning company undertakes to continue to hold these assets at the request of the acquiring company as trustee of the acquiring company in its own name, but for the account and at the risk of the acquiring company.

11. Closing balance sheet, demerger balance sheet and acquisition balance sheet

(Section 17 in conjunction with Section 2 (1) no. 12 of the Demerger Act)

- 11.1. The demerger for absorption shall take place on the basis of the closing balance sheet of the assigning company ([Appendix 1](#)).
- 11.2. The assets remaining with the assigning company can be found in the demerger balance sheet ([Appendix 3](#)).
- 11.3. The Certificates and Equity Trading division assigned to the acquiring company is shown in the acquisition balance sheet ([Appendix 2](#)). The acquiring company shall continue the book value amounts of the assigned Certificates and Equity Trading division resulting from the closing balance sheet of the assigning company in accordance with Section 202 (2) of the Austrian Commercial Code (UGB).

12. Reorganisation Tax Act and market value

- 12.1. The demerger for absorption under this Agreement shall take place with utilization of the benefits under Article VI of the Reorganisation Tax Act, with continuation of the fiscal book values and taking advantage of the associated tax benefits.
- 12.2. The Certificates and Equity Trading division described in more detail in Point 10.1 – 10.3 represents assets for the purposes of Section 32 (2) in conjunction with Section 12 (2) no. 1 of the Reorganisation Tax Act.
- 12.3. The Republic of Austria's right to tax the hidden reserves, including any goodwill, which pass to the acquiring company shall not be restricted.

12.4. The demerger assets had a positive fair market value on the demerger reference date and also have a positive fair market value as at the date of conclusion of the Demerger and Acquisition Agreement.

13. Reciprocal obligation to indemnify and hold harmless

13.1. The assigning company undertakes to indemnify the acquiring company and hold it harmless in the event of a claim for liabilities and for other obligations attributable to the residual assets.

13.2. The acquiring company undertakes to indemnify the assigning company and hold it harmless in the event of a claim for liabilities and for other obligations attributable to the Certificates and Equity Trading division.

13.3. The Management Boards of both the assigning and the acquiring companies state that this reciprocal obligation to indemnify and hold harmless only governs the internal relationship – the effects of Section 15 of the Demerger Act remain unaffected by this.

14. Cash compensation

(Section 17 in conjunction with Section 11 in conjunction with Section 2 (1) no. 13 of the Demerger Act)

Information about cash compensation can be omitted because the present demerger retains the share ratio and is not between companies with a different legal form.

15. Other provisions

15.1. All appendices to this Agreement shall form an integral part of the Agreement.

- 15.2. Amendments and additions to this Agreement shall require the form of a notarial deed in order to be legally binding.
- 15.3. In the event that any provision in this Agreement may be invalid or unenforceable, this shall not affect the validity or enforceability of the remaining provisions. In any such case, the invalid or unenforceable provision shall be replaced by a valid and enforceable provision which comes closest to the economic content of the invalid or unenforceable provision with due regard to the requirements of the Demerger Act and the Reorganisation Tax Act.
- 15.4. The costs associated with the establishment of this Demerger and Acquisition Agreement in notarial form, in particular the fees of the notary and of any other consultants, and also the fees and charges associated with the implementation of the demerger shall be borne by the acquiring company.
- 15.5. This contract shall be subject to Austrian law. The application of International Private Law (Internationales Privatrechtsgesetz – IPRG) and other conflict-of-law provisions shall be excluded, to the extent that this is legally permissible.
- 15.6. Any number of official copies of this Agreement can, by unilateral request, be distributed to all contracting parties and their legal successors.
- 15.7. The contracting parties grant Rudolf Gasser, who was born on 1 November 1972, the authority to act on their behalf unilaterally and irrevocably, to effect any amendments, additions and/or addenda to this Agreement that are required for the implementation of this Agreement, with legal validity for all contracting parties, to declare before the Commercial Register that any conditions have been met, and to make or submit all other necessary declarations, including in attested form or in the form of a notarial deed, on behalf of the contracting parties in order to attain the purpose of the Agreement.

16. Condition precedent and condition subsequent

- 16.1 The effectiveness of this Demerger and Acquisition Agreement is subject to the approval of the European Central Bank pursuant to Section 21 (1) No. 6 of the Austrian Banking Act (Bankwesengesetz – BWG).
- 16.2 The effectiveness of this Demerger and Acquisition Agreement is subject to the condition subsequent that notification for entry into the Commercial Register for the present demerger for absorption is not provided at the latest by 30 March 2023 by both the assigning company and the acquiring company.

List of Appendices:

These form an integral part of this Agreement.

- Appendix 1 "Closing balance sheet"
- Appendix 2 "Acquisition balance sheet"
- Appendix 3 "Demerger balance sheet"
- Appendix 4 "Current Articles of Association of the Assigning Company"
- Appendix 5 "Current Articles of Association of the Acquiring Company"
- Appendix 6 "Structured Debt Securities" pursuant to Point 10.1.3 b) (ii)
- Appendix 7 "Software Licenses" pursuant to Point 10.1.3 b) (iii)
- Appendix 8 "Fixed Assets" pursuant to Point 10.1.3 b) (ix)
- Appendix 9 "Lease Agreements" pursuant to Point 10.1.3 b) (xv)
- Appendix 10 "Insurance Contracts" pursuant to Point 10.1.3 b) (xvi)
- Appendix 11 "Employees" pursuant to Point 10.3.1

Vienna, 9 September 2022

Raiffeisen Centrobank AG

Raiffeisen Bank International AG

Appendix 1

Closing Balance Sheet of Raiffeisen Centrobank AG as of 30th June 2022

Closing Balance as at June 30, 2022

Raiffeisen Centrobank AG

Assets	Closing Balance 30/06/2022	
	EUR	EUR
1. Deposits with central banks		652,757,000.31
2. Debt instruments issued by public bodies		0.00
3. Loans and advances to credit institutions		
a) repayable on demand	151,349,320.56	
b) other loans and advances	<u>3,299,680,226.53</u>	3,451,029,547.09
4. Loans and advances to customers		16,052,778.99
5. Bonds, notes and other fixed income securities		
a) issued by public bodies	2,735,850.70	
b) issued by other borrowers	<u>7,485,112.72</u>	10,220,963.42
6. Shares and other variable-yield securities		291,780,683.13
7. Equity participations		5,139,114.88
8. Shares in affiliated companies		1,100,000.00
9. Intangible Assets		11,062,383.27
10. Tangible assets		9,167,647.01
hereof land and buildings used by the credit institution for own purposes		
EUR 0,00		
previous year: TEUR 0		
11. Other assets		185,244,493.76
12. Accruals and deferred income		3,277,171.71
13. Deferred tax assets		66,793.50
		<u>4,636,898,577.07</u>
Off balance sheet items		
1. Foreign assets		477,704,510.12

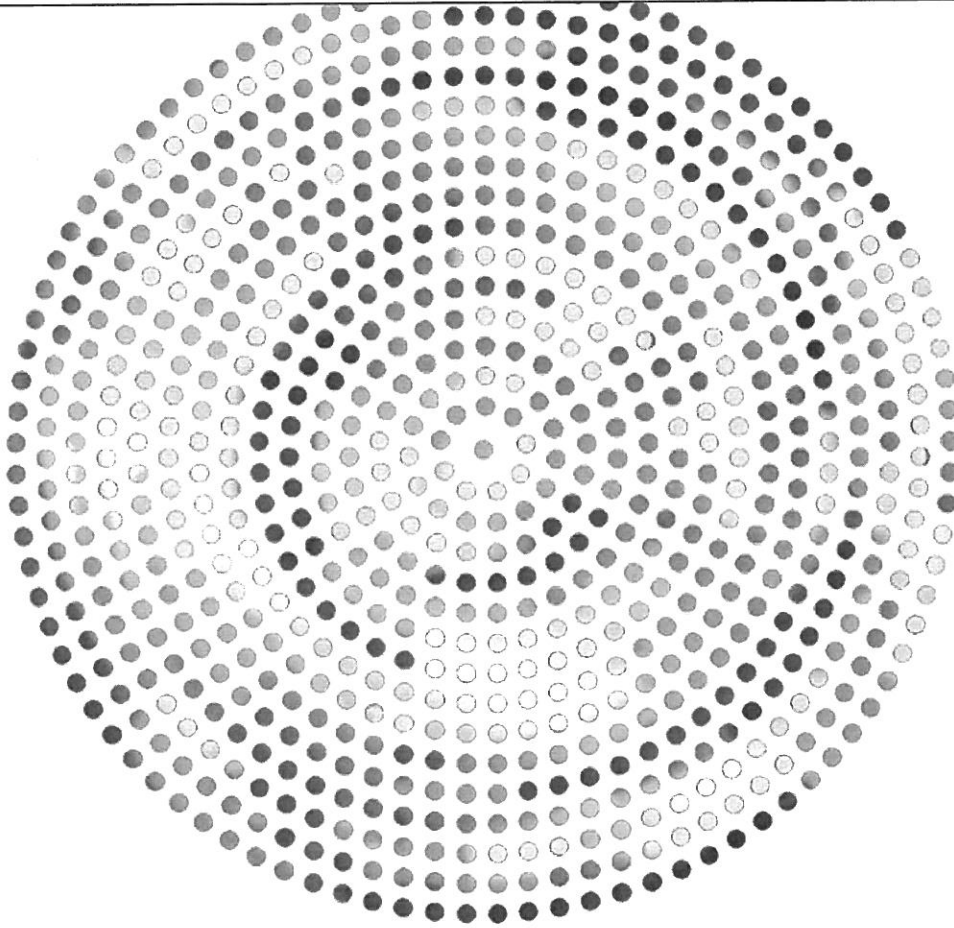
Equity and liabilities	Closing Balance 30/06/2022	
	EUR	EUR
1. Liabilities to credit institutions		
a) repayable on demand	22,562,124.71	
b) with agreed maturities or notice period	<u>787,714,036.09</u>	810,276,160.80
2. Liabilities to customers		
a) repayable on demand	0.00	
b) with agreed maturities or notice period	<u>0.00</u>	0.00
3. Securitized liabilities		
a) issued bonds	1,821,391,180.95	
b) other securitized liabilities	<u>1,603,493,729.10</u>	3,424,884,910.05
4. Other liabilities		252,027,574.59
5. Accruals and deferred items		131,642.53
6. Provisions		
a) Provisions for severance payments	3,123,683.43	
b) Provisions for taxes	172,000.00	
c) Other provisions	<u>8,275,263.03</u>	11,570,946.46
7. Subscribed capital		47,598,850.00
8. Capital reserves		
a) committed	6,651,420.71	
b) uncommitted	<u>14,000,000.00</u>	20,651,420.71
9. Retained earnings		
a) legal reserves	1,030,936.83	
b) other reserves	<u>51,980,588.63</u>	53,011,525.46
10. Liability reserve pursuant to Article 57 para 5 Austrian Banking Act		13,538,860.00
11. Net profit for the year		3,206,686.47
		<u>4,636,898,577.07</u>

Off balance sheet items	Closing Balance 30.06.2022	
		EUR
1. Credit risks		0.00
2. Commitments arising from fiduciary business transactions		7,091,124.47
3. Eligible own funds pursuant to Part 2 of Regulation (EU) No 575/2013		126,064,320.34
4. Capital requirements pursuant to Article 92 of Regulation (EU) No 575/2013 (Total Risk-Weighted Assets)		450,939,281.09
hereof: Capital requirements pursuant to Section 92 para 1		
Capital requirements pursuant to Section 92 para 1 lit (a)		27.96%
Capital requirements pursuant to Section 92 para 1 lit (b)		27.96%
Capital requirements pursuant to Section 92 para 1 lit (c)		27.96%
5. Foreign equity and liabilities		428,752,459.79



TRANSLATION

This English language audit report is a translation provided for information purposes only. The original German text shall prevail in the event of any discrepancies between the English translation and the German original. We do not accept any liability for the use of, or reliance on, the English translation or for any errors or misunderstandings that may derive from the translation.



REPORT

Audit of the Closing Balance Sheet according
to section 2 para 2 of the demerger act
as of 30th June 2022

Raiffeisen Centrobank AG

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Closing balance sheet including notes as of 30th June 2022

Notes as of 30th June 2022

General Conditions of Contract

Deloitte.

To the members of the supervisory board and the management board of
Raiffeisen Centrobank AG
Vienna

We have completed the audit of the closing balance sheet as of 30th June 2022 of

Raiffeisen Centrobank AG, Vienna,
(hereinafter referred to as “the Company”)

and provide the results of our audit in the following report:

1. Audit contract and execution of the engagement

The Company, represented by the supervisory board, concluded an audit contract with us to audit the closing balance sheet according to section 2 para 2 of the demerger act as of 30th June 2022, including the accounting system and the management report pursuant to sections 60 to 63a of the Austrian Banking Act (BWG) and sections 269 *ff.* of the Austrian Commercial Code (UGB).

Pursuant to section 2 para. 2 of the Demerger Act, the provisions of the Austrian Commercial Code (UGB) on annual financial statements shall apply to the closing balance sheet and their audit.

The objective of the audit was to examine compliance with legal requirements with respect to the preparation of the closing balance sheet including notes and accounting.

In performing the audit, we adhered to the legal provisions and the relevant professional standards on performing an audit applicable in Austria. These principles require the application of International Standards on Auditing. We draw attention to the fact that the audit provides reasonable assurance as to whether the closing balance sheet including notes are free from material misstatement. Absolute assurance cannot be achieved, since the possibility of errors is inherent in each accounting and internal control system and since the audit is based on samples, there is an unavoidable risk that material misstatements in the closing balance sheet including notes are not detected. Areas that are generally covered in special engagements were not included in our scope of work.

Deloitte.

We performed the audit from Juli to September entirely in our premises using electronic forms of communication. The audit was concluded by the date of this report.

Responsible for the proper performance of the engagement is Mag. Wolfgang Wurm, Austrian Certified Public Accountant.

Our audit is based on the audit contract concluded with the Company, an integral part of which are the General Conditions of Contract for the Public Accounting Professions issued by the Austrian Chamber of Tax Advisers and Auditors (refer to appendix). These General Conditions of Contract do not only apply between the Company and the auditor but also towards third parties. With regard to our responsibility and liability as auditor towards the Company and towards third parties section 62a BWG in conjunction with section 275 UGB applies.

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2. Analysis of, and explanatory notes to, significant items in the closing balance sheet

The notes to the closing balance sheet including notes were prepared in accordance with sections 236 *ff* UGB and any applicable special legal provisions. In order to avoid repetitions, we refer to the explanations and breakdowns in the notes with regard to the explanations of the individual items of the closing balance sheet including notes.

3. Summary of the results of the audit

3.1. Conclusions on the compliance of accounting, the closing balance sheet and the notes

In performing our audit procedures, we determined the compliance with legal requirements, and generally accepted accounting principles. As part of our risk and control oriented audit approach, we included in the audit – where we considered it necessary for our audit report – the internal controls in parts of the accounting process.

With regard to the legal compliance of the closing balance sheet including notes, we refer to our comments in the auditor's report.

3.2. Information provided

The legal representatives have provided the explanations and evidence requested by us and have signed a representation letter.

3.3. Statement on matters pursuant to section 273(2) UGB (execution of reporting obligation)

In performing our duties as auditor, we have not identified any facts that may endanger the Company's position as a going concern or adversely affect its future development, or that indicate serious violations of the law or of the Company's articles of association by the legal representatives or employees. No material weaknesses in the internal controls over the financial reporting process came to our attention.

4. Auditor's report

Opinion

We have audited the closing balance sheet according to section 2 para 2 of the demerger act including notes of Raiffeisen Centrobank AG, Wien as at 30th June 2022.

In our opinion, the accompanying closing balance sheet including notes comply with legal requirements and give a true and fair view of the financial position of the Company as at 30th June 2022, and its financial performance for the year then ended in accordance with Austrian Generally Accepted Accounting Principles and the Austrian Banking Act.

Basis for Opinion

We conducted our audit in accordance with the Austrian Generally Accepted Auditing Standards. Those standards require the application of the International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Closing Balance Sheet* section of our report. We are independent of the Company in accordance with laws and regulations applicable in Austria, and we have fulfilled our other professional responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained up to the date of our report is sufficient and appropriate to provide a basis for our opinion as of that date.

Responsibilities of Management and Audit Committee for the Closing Balance Sheet including Notes

Management is responsible for the preparation of the closing balance sheet including notes that give a true and fair view in accordance with Austrian Generally Accepted Accounting Principles and the additional requirements under section 245a UGB and the Austrian Banking Act, and for such internal control as management determines is necessary to enable the preparation of closing balance sheet including notes that are free from material misstatement, whether due to fraud or error.

In preparing the closing balance sheet including notes, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The audit committee is responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Closing Balance Sheet including Notes

Our objectives are to obtain reasonable assurance about whether the closing balance sheet including notes as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Austrian Generally Accepted Auditing Standards, which require the application of the ISAs, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these closing balance sheet including notes.

As part of an audit in accordance with Austrian Generally Accepted Auditing Standards, which require the application of the ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit

We also:

- Identify and assess the risks of material misstatement of the closing balance sheet including notes, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the closing balance sheet including notes or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Deloitte.

- Evaluate the overall presentation, structure and content of the closing balance sheet including notes, including the disclosures, and whether the closing balance sheet including notes represent the underlying transactions and events in a manner that gives a true and fair view.

We communicate with the audit committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the audit committee with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with the audit committee, we determine those matters that were of most significance in the audit of the closing balance sheet including notes of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Engagement Partner

The engagement partner responsible for the audit is Mag. Wolfgang Wurm.

Vienna

September 7, 2022

Deloitte Audit Wirtschaftsprüfungs GmbH

(signed by:)
Mag. Wolfgang Wurm
Certified Public Accountant

This report is a translation of the audit report according to section 273 of the Austrian Commercial Code (UGB). The translation is presented for the convenience of the reader only. The German wording of the audit report is solely valid and is the only legally binding version. Section 281(2) UGB applies.

This report is a translation of the German original, which is solely valid.

Closing balance sheet as as of 30th June 2022

CLOSING BALANCE SHEET ACCORDING
TO SECTION 2 PARA 2 OF THE
DEMERGER ACT AS AT 30 JUNE 2022

Closing Balance Sheet as at 30 June 2022

Assets	30/06/2022 EUR	30/06/2022 EUR	31/12/2021 TEUR	31/12/2021 TEUR
1. Deposits with central banks		652,757,000.31		780,321
2. Debt instruments issued by public bodies		0.00		25
3. Loans and advances to credit institutions				
a) repayable on demand	151,349,320.56		54,796	
b) other loans and advances	3,299,680,226.53	3,451,029,547.09	3,459,489	3,514,285
4. Loans and advances to customers		16,052,778.99		3,944
5. Bonds, notes and other fixed-interest securities				
a) issued by public bodies	2,735,850.70		2,871	
b) issued by other borrowers	7,485,112.72	10,220,963.42	7,698	10,569
6. Shares and other variable-yield securities		291,780,683.13		346,614
7. Equity participations		5,139,114.88		5,139
8. Shares in affiliated companies		1,100,000.00		1,100
9. Intangible fixed assets		11,062,383.27		7,109
10. Tangible fixed assets				
thereof land and buildings used by the credit institution				
for own purposes: € 0.00				
previous year: € 0 thousand		9,167,647.01		9,431
11. Other assets		185,244,493.76		202,955
12. Accruals and deferred income		3,277,171.71		1,293
13. Deferred tax assets		66,793.50		98
Total assets		4,636,898,577.07		4,882,883
Off-balance sheet Items				
1. Foreign assets		477,704,510.12		480,455

	30/06/2022	30/06/2022	31/12/2021	31/12/2021
	EUR	EUR	TEUR	TEUR
Equity and liabilities				
1. Liabilities to credit institutions				
a) repayable on demand	22,562,124.71		80,544	
b) with agreed maturities or notice period	787,714,036.09	810,276,160.80	775,988	856,532
2. Securitized liabilities				
a) Issued bonds	1,821,391,180.95		1,937,339	
b) Other securitized liabilities	1,603,493,729.10	3,424,884,910.05	1,791,593	3,728,933
3. Other liabilities				
		252,027,574.59		151,657
4. Accruals and deferred items				
		131,642.53		100
5. Provisions				
a) Provisions for severance payments	3,123,683.43	-	3,416	
b) tax provisions	172,000.00		174	
c) other provisions	8,275,263.03	11,570,946.46	7,270	10,861
6. Subscribed capital				
		47,598,850.00		47,599
7. Capital reserves				
a) committed	6,651,420.71		6,651	
b) uncommitted	14,000,000.00	20,651,420.71	14,000	20,651
8. Retained earnings				
a) legal reserves	1,030,936.83		1,031	
b) other reserves	51,980,588.63	53,011,525.46	34,293	35,324
9. Liability reserve pursuant to Article 57 para 5 Austrian Banking Act				
		13,538,860.00		13,539
10. Net profit for the period				
		3,206,686.47		17,688
Total equity and liabilities		4,636,898,577.07		4,882,883
Off-balance sheet items				
1. Credit risks				
		0.00		11
2. Commitments arising from fiduciary business transactions				
		7,091,124.47		7,091
3. Eligible own funds pursuant to Part 2 of Regulation (EU) No 575/2013				
		126,064,320.34		114,877
4. Capital requirements pursuant to Article 92 of Regulation (EU) No 575/2013 (Total Risk-Weighted Assets)				
hereof: capital requirements pursuant to Article 92 para 1		450,939,281.09		468,975
hereof: capital requirements pursuant to Article 92 para 1 lit (a)		27.96%		24.50%
hereof: capital requirements pursuant to Article 92 para 1 lit (b)		27.96%		24.50%
hereof: capital requirements pursuant to Article 92 para 1 lit (c)		27.96%		24.50%
5. Foreign equity and liabilities				
		428,752,459.79		325,577

Notes to the closing balance sheet as at 30 June 2022

A. Accounting Policies

General principles

The closing balance sheet of Raiffeisen Centrobank AG as at 30 June 2022 have been prepared in accordance with the general accounting principles stipulated in the Austrian Commercial Code and the specific sectoral regulations as specified by the Austrian Banking Act. In accordance with the principles of proper accounting and taking into account standard practice as described in Article 222 section 2 of the Austrian Commercial Code, the interim financial statements give a true and fair view of the company's net assets, financial position and earnings.

The valuation of assets and equity and liabilities is based on the principle of individual valuation assuming a going concern perspective. The principle of prudence is applied, taking account of the specific characteristics of the banking business.

Compared to the financial statements as at 31 December 2021, no changes have been made in the accounting policies. The closing balance sheet has been prepared in compliance with the consistency principle.

The closing balance sheet has been structured according to Appendix 2 of the forms contained in Article 43 Austrian Banking Act.

Since 26 April 2017, Raiffeisen Centrobank AG has been operating a branch office in Bratislava (Raiffeisen Centrobank AG Slovak Branch pobočka zahraničnej banky). The business volume as well as income and expenses attributable to the branch office have been included in the closing balance sheet.

Foreign currency translation

Assets and liabilities denominated in foreign currencies are reported at the average rates of exchanges fixed by the ECB. During the year, amounts denominated in currencies, for which the ECB published no rates, are converted at the middle rates of exchange published by Raiffeisen Bank International AG on the balance sheet date.

Forward foreign exchange contracts are capitalized at the forward exchange rates. Any differences in rates resulting from currency conversion are reported as profit or loss in the income statement.

Trading portfolio – valuation of securities, futures and options

In terms of securities held for trading purposes, the company's portfolio of shares in publicly listed companies as well as fixed-interest securities is reported at the share price prevailing at the balance sheet date. If no quotes or share prices are available, the value is determined by means of valuation models.

Bonds held by the company for trading purposes are valued at quotes provided by other credit institutions, brokers or at Reuters quotes, in case stock exchange quotes are not available or are not conclusive. If such quotes are not available, prices are calculated internally based on the net present value method. This method is based on an interest rate curve comprised of money market, futures and swap rates as well as spreads.

Derivatives are reported in the balance sheet at fair value, which equals the market price or a synthetic value. Adjustments in value are recognized through profit or loss in the income statement. The synthetic values are determined according to the Bank's own evaluation methods, which are examined and approved by risk management, and which are based on recognized option-theoretical models.

Options on securities of publicly listed companies and options on security indices (i.e. purchased and sold calls and puts, primarily EUREX options) as well as futures held for trading purposes are valued according to the market prices prevailing on the balance sheet date. Value adjustments were made to take temporal differences into account.

OTC options are primarily valued at tradable prices quoted by the counterparty. Options for which no tradable prices are available are valued by adequate models. In principle, for each instrument a respective pricing model is available in the trading book. The model calculates the theoretical price if no market price is available as well as the sensitivities (e.g. delta factor) applied to determine the capital requirements pursuant to the CRR. For plain vanilla options (American and European style), the Black-Scholes model and the binomial pricing model according to Cox-Ross-Rubinstein are applied. The Curran approximation is applied to Asian options, whereas barrier options use the Heynen-Kat model. Additional pricing models are available if required. All pricing models used to calculate synthetic values have been approved by Risk Management. All pricing models have been approved by the Austrian Financial Market Supervision (FMA).

Banking book – valuation of derivatives

The derivatives volume in the banking book relates exclusively to foreign exchange forward transactions to hedge foreign currency risks. They are valued at fair value relying on observable market parameters.

Loans and advances to credit institutions and customers

Loans and advances to credit institutions and customers are shown at their nominal value. Individual loan loss provisions are made in the case of an identifiable recognizable risk of default on the part of borrowers. In addition, general impairment allowances have been made for expected credit losses (ECL), whereby Raiffeisen Centrobank AG has taken the opportunity to apply the regulations of IFRS 9 to calculate general impairment allowances under company law.

The general impairment allowances pursuant to IFRS 9 have been implemented based on a two-stage procedure. If the credit default risk for current assets does not increase significantly since initial recognition, the impairment loss for each asset is measured at the present value of an expected twelve-month loss as at the reporting date (ECL Stage 1). In the case of assets whose credit risk does not increase significantly since initial recognition and which are not classified as transactions with a low credit risk at the reporting date, the expected credit loss is calculated over the asset's entire re-remaining term (ECL Stage 2). The expected losses for both stages are calculated on an individual transaction basis applying statistical risk parameters such as Probability of Default (PD), Exposure at Default (EAD) as well as Loss Given Default (LGD).

The estimation of risk parameters includes not only historical default information but also the current economic environment (point-in-time orientation) and forward-looking information.

Equity participations and shares in affiliated companies

Equity participations and shares in affiliated companies are valued at cost unless permanent losses or decreased equity require a non-scheduled depreciation of the fair value (subjective or objectified company value). In case, reasons for impairment are no longer applicable, a write-up to the cost of acquisition is carried out.

Intangible and tangible fixed assets

The valuation of intangible and tangible fixed assets (i.e. land and buildings, office furniture and equipment as well as other tangible fixed assets) is carried out at the cost of acquisition less their scheduled, linear depreciation.

Depreciation rates applied are 33.3 per cent and 14.3 per cent p.a. for intangible fixed assets, 2.5 per cent and 10.0 per cent p.a. for immovable fixed assets, and 10.0 per cent – 33.0 per cent for movable fixed assets. A full year's depreciation is taken in the case of additions made during the first half of the financial year. Low value assets (cost of acquisition per item less than € 0.8 thousand) are fully depreciated in the year of acquisition.

Liabilities to credit institutions

Liabilities to credit institutions are reported at the amount of repayment, taking into consideration the principle of financial prudence.

Securitized liabilities

Securitized liabilities are measured at fair value, which is determined by the present value method, or for the option component, by tradable prices quoted by the counterparty. If no tradable prices are available common option value methods are applied. Securitized liabilities include capital protected structured products, whose rate of interest depends on the equity price or equity index performance, reverse convertible bonds and certificates with option character (turbo, discount, open-end and bonus certificates) and warrants.

Provisions for severance payments

The provisions for severance payments are designed to fulfil legal demands, as well as those arising from individual or collective contractual agreements. Provisions are calculated in accordance with the guidelines specified by IAS 19, applying the Projected Unit Credit Method and assuming a calculatory interest rate of 2.20 per cent (31/12/2021: 1.08 per cent), as well as an unchanged annual salary increase amounting to 3.5 per cent (31/12/2021: 3.7 per cent). The AVÖ (Austrian actuaries' association) 2018-P-basis for calculating retirement pension insurances – Pagler & Pagler for salaried employees was taken as biometric basis for calculation.

The underlying presumption is a decreasing fluctuation rate in connection with the earliest possible retirement date, at the age of 60 for women and 65 for men, taking into account the changes to Austria's General Social Security Law in accordance with the Budgetary Amendment 2003. The premium reserve amounts to 73.3 per cent (31/12/2021: 85.8 per cent) of the statistical termination benefit obligations on the balance sheet date.

Other provisions

Other provisions have been made according to expected demands. They comprise identifiable risks and liabilities, the extent of which has not yet been determined. Long-term provisions are discounted. The interest rate pursuant to IAS 19 amounts to 2.20 per cent (31/12/2021: 1.08 per cent).

B. Notes to Balance Sheet Items

I. Deposits with central banks

The balance sheet item A 1, which encompasses deposits with the Austrian National Bank, amounted to € 652,757 thousand (31/12/2021: € 780,321 thousand). Prevailing regulations pertaining to liquidity and minimum reserves were observed.

II. Loans and advances

II.1. Classification of loans and advances and securities positions according to their remaining term

30/06/2022	repayable					Total
In € thousand	on demand/without maturity	0-3 months	3-12 months	1-5 years	> 5 years	
Loans and advances to credit institutions	151,349	182,190	407,016	2,060,617	649,857	3,451,030
Loans and advances to customers	3,348	1,246	217	2,914	8,328	16,053
Bonds, notes and other fixed-interest securities	0	0	3,036	7,185	0	10,221
Shares and other variable-yield securities	291,781	0	0	0	0	291,781
Other assets	31,889	8,066	15,618	98,389	31,283	185,244
	478,367	191,502	425,887	2,169,106	689,468	3,954,328

31/12/2021	repayable					Total
In € thousand	on demand/without maturity	0-3 months	3-12 months	1-5 years	> 5 years	
Loans and advances to credit institutions	54,796	159,608	457,382	2,004,779	837,720	3,514,285
Loans and advances to customers	2,278	1,248	127	291	0	3,944
Bonds, notes and other fixed-interest securities	0	0	300	10,270	0	10,569
Shares and other variable-yield securities	346,614	0	0	0	0	346,614
Other assets	13,453	13,258	24,424	119,809	32,010	202,955
	417,142	174,115	482,233	2,135,150	869,730	4,078,368

II.2. Loans and advances to affiliated companies and equity participations

30/06/2022 in € thousand	Loans and advances to affiliated companies (direct/indirect >50%)	Loans and advances to equity participations in which Raiffeisen Centrobank AG has a direct shareholding (<50%)
Loans and advances to credit institutions	3,255,656	0
Loans and advances to customers	0	1,221
Shares and other variable-yield securities	2,159	0
Other assets	4,915	639
	3,262,730	1,859

31/12/2021 in € thousand	Loans and advances to affiliated companies (direct/indirect >50%)	Loans and advances to equity participations in which Raiffeisen Centrobank AG has a direct shareholding (<50%)
Loans and advances to credit institutions	3,335,996	0
Loans and advances to customers	0	1,212
Shares and other variable-yield securities	3,516	0
Other assets	5,266	649
	3,344,778	1,861

“Loans and advances to credit institutions” included tradable money market deposits (only Raiffeisen Bank International AG) in the amount of € 3,129,954 thousand (31/12/2021: € 3,287,320 thousand) serving as hedges for certificates and warrants issued by Raiffeisen Centrobank AG.

III. Securities

Figures supplied pursuant to Article 64 section 1 no 10 and 11 Austrian Banking Act

30/06/2022 in € thousand	unlisted	listed	Total	Valued at market price
Bonds, notes and other fixed-interest securities, A 5	0	10,221	10,221	10,221
Shares and other variable-yield securities, A 6	55,749	236,032	291,781	291,781
Equity participations, A 7	5,139	0	5,139	x
Shares in affiliated companies, A 8	1,100	0	1,100	x

31/12/2021 in € thousand	unlisted	listed	Total	Valued at market price
Bonds, notes and other fixed-interest securities, A 5	0	10,569	10,569	10,569
Shares and other variable-yield securities, A 6	64,956	281,658	346,614	346,614
Equity participations, A 7	5,139	0	5,139	x
Shares in affiliated companies, A 8	1,100	0	1,100	x

As at 30/06/2022, balance sheet item A 5 included fixed-interest securities amounting to € 10,221 thousand (31/12/2021: € 10,569 thousand) which are held for trading and of which € 3,036 thousand (31/12/2021: € 300 thousand) would fall due in the forthcoming year.

IV. Equity participations and shares in affiliated companies

Unchanged to the previous year's period, the Bank directly held a minimum of 20 per cent of the shares in the subsequent companies as at 30/06/2022:

in € thousand	Ownership interest in %	Equity 31/12/2021	Annual results 2021
Name Domicile			
1 Centrotrade Holding GmbH, Vienna	100	2,472	1,395
2 Syrena Immobilien Holding AG, Spittal/Drau	21	26,638	(166)

The economic relations of the companies are set forth in the notes to the individual financial statements of Raiffeisen Centrobank AG as at 31 December 2021 pursuant to the Austrian Banking Act.

V. Fixed assets

Amounts in €	Cost of acquisition Balance as at 1/1/2022	Cost of acquisition Additions	Cost of acquisition Disposals	Acquisition cost Transfer	Cost of acquisition Balance as at 30/06/2022	Accumulated depr. Balance as at 1/1/2022
I. Intangible assets						
Software licenses	9,140,174.83	4,565,790.24	0.00	0.00	13,705,965.07	2,031,639.67
thereof assets under construction	2,238,915.81	4,269,569.52	0.00	(2,498,012.50)	4,010,472.83	0.00
II. Tangible fixed assets						
1. Land and buildings used by the credit institution for own purposes						
thereof value of property: € 0.00;	12,694,367.11	0.00	0.00	0.00	12,694,367.11	4,172,151.19
previous year: € 0 thousand						
2. Office furniture and equipment						
	12,138,024.50	92,495.15	109,555.26	0.00	12,120,964.39	11,229,085.48
	24,832,391.61	92,495.15	109,555.26	0.00	24,815,331.50	15,401,236.67
III. Financial investments						
1. Shares in affiliated companies						
thereof in credit institutions: € 0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
2. Equity participations						
thereof credit institutions: € 0.00	5,139,550.88	0.00	0.00	0.00	5,139,550.88	436.00
	6,239,550.88	0.00	0.00	0.00	6,239,550.88	436.00
	40,212,117.32	4,658,285.39	109,555.26	0.00	44,760,847.45	17,433,312.34

Accumulated depr. / Depreciation	Accumulated depr. Write-up	Accumulated depr. Disposals	Accumulated depr. 30/06/2022	Carrying amount 30/06/2022	Carrying amount 31/12/2021
611,942.12	0.00	0.00	2,643,581.79	11,062,383.28	7,108,535.15
0.00	0.00	0.00	0.00	4,010,472.83	2,238,915.81
125,708.00	0.00	0.00	4,297,859.19	8,396,507.92	8,522,215.92
205,187.94	0.00	84,448.11	11,349,825.31	771,139.08	908,939.02
330,895.94	0.00	84,448.11	15,647,684.50	9,167,647.01	9,431,154.95
0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00
0.00	0.00	0.00	436.00	5,139,114.88	5,139,114.88
0.00	0.00	0.00	436.00	6,239,114.88	6,239,114.88
942,838.06	0.00	84,448.11	18,291,702.29	26,469,145.17	22,778,804.98

Balance sheet item "Intangible fixed assets" contained intangible assets with a carrying value of € 9,496 thousand (31/12/2021: € 7.052 thousand) which had been acquire from affiliated companies.

VI. Other assets

Balance sheet item A 11 "Other assets" totaling € 185,244 thousand (31/12/2021: € 202,955 thousand) contained primarily purchase contracts from trading in derivative financial instruments reported at fair value as at 30/06/2022.

In € thousand	30/06/2022	31/12/2021
Positive fair values of derivative financial instruments		
from OTC options and forward exchange transactions	148,419	185,262
from trading in EUREX options and futures	11,023	6,252
from trading in other option and futures	17,150	4,705
	176,592	196,219

In addition, group charges (including capital gains tax charged to the group) in the amount of € 4,204 thousand (31/12/2021: € 3,418 thousand), loans and advances (special funds) from Österreichische Raiffeisen-Einlagensicherung eGen (ÖRE) pursuant to the Raiffeisen-IPS contribution adding up to € 639 thousand (31/12/2021: € 639 thousand) as well as loans and advances to domestic and foreign tax authorities in the amount of € 578 thousand (31/12/2021: € 0 thousand) and € 1,931 thousand (31/12/2021: € 1,626 thousand) were included.

VII. Deferred tax assets

“Deferred tax assets” amounted to € 67 thousand (31/12/2021: € 98 thousand) as at 30/06/2022.

30/06/2022 in € thousand	Deferred tax assets	Deferred tax liabilities
Loans and advances to credit institutions	21	
Loans and advances to customers	4	
Shares and other variable-yield securities	0	(853)
Tangible fixed assets	0	
Accruals and deferred income	3	
Provisions for severance payments	1,091	
Other provisions	313	
Total	1,432	(853)
Balance	579	
Deferred tax assets as at 30/06/2022 (11.5%)	67	

31/12/2021 in € thousand	Deferred tax assets	Deferred tax liabilities
Loans and advances to credit institutions	24	
Loans and advances to customers	5	
Shares and other variable-yield securities	0	(853)
Tangible fixed assets	0	
Accruals and deferred income	3	
Provisions for severance payments	1,285	
Other provisions	318	
Total	1,635	(853)
Balance	782	
Deferred tax assets as at 31/12/2021(12.5%)	98	

“Deferred tax assets” had so far been recognized at a tax rate of 12.5 per cent. The tax rate was reduced to 11.5 per cent, further to the gradual reduction in the corporate income tax from currently 25 to 23 per cent from calendar year 2024 as foreseen in the eco-social tax reform 2022. Pursuant to the Fachsenat für Unternehmensrecht und Revision (expert committee for company law and audit) dated 21 January 2022 and AFRAC opinion 30 such tax rate is to be applied for calculating deferred tax assets and liabilities that is anticipated to be applied when realizing (reversal) the temporary difference of deferred tax assets.

Deferred tax assets were recognized at half the corporate income tax rate based on the prevailing group assessment agreement; this percentage provides for a guaranteed tax relief in the future. Any tax relief beyond this rate cannot be assessed by the Group member as no influence can be exerted on the amount of the untaxable portion of the taxable profit on Group level.

VIII. Liabilities

VIII. 1. Classification of liabilities according to their remaining term

30/06/2022 in € thousand	repayable on demand/without maturity	0-3 months				Total	
		0-3 months	3-12 months	1-5 years	> 5 years	Total	
Liabilities to banks	23,778	666,506	119,935	4	54	810,276	
Debt securities issued	0	127,111	363,008	2,128,335	806,431	3,424,885	
Other liabilities	11,698	19,056	51,385	156,300	13,589	252,028	
	35,475	812,672	534,327	2,284,639	820,074	4,487,189	

31/12/2021 in € thousand	repayable on demand/without maturity	0-3 months				Total	
		0-3 months	3-12 months	1-5 years	> 5 years	Total	
Liabilities to banks	80,544	547,313	228,571	0	105	856,532	
Debt securities issued	0	92,371	478,920	2,102,631	1,055,011	3,728,933	
Other liabilities	15,444	4,451	35,590	89,329	6,843	151,657	
	95,988	644,134	743,082	2,191,960	1,061,959	4,737,122	

VIII.2. Liabilities to affiliated companies and equity participations

30/06/2022 in € thousand	Liabilities to affiliated companies (direct/indirect >50%)	Liabilities to equity participations in which Raiffeisen Centrobank AG has a direct shareholding (<50%)
Liabilities to banks	685,207	0
Other liabilities	665	2
	685,872	2

31/12/2021 in € thousand	Liabilities to affiliated companies (direct/indirect >50%)	Liabilities to equity participations in which Raiffeisen Centrobank AG has a direct shareholding (<50%)
Liabilities to banks	685,084	0
Other liabilities	2,604	2
	687,689	2

VIII.3. Securitized liabilities

The balance sheet item P 2 "Securitized liabilities" included issued bonds and other securitized liabilities totaling € 3,424,885 thousand (31/12/2021: € 3,728,933 thousand), held for trading and allocated to the following product categories:

in € thousand	30/06/2022	31/12/2021
Issued securitized liabilities	1,821,391	1,937,339
Capital Protection Certificates	1,715,782	1,813,466
Reverse Convertible Bonds	105,609	123,874
Other securitized liabilities	1,603,494	1,791,593
Certificates with option character	1,597,679	1,780,130
Warrants	5,815	11,463
	3,424,885	3,728,933

"Securitized liabilities" in the amount of € 490,119 thousand (31/12/2021: € 571,291 thousand) will fall due in the next year.

VIII.4. Other liabilities

The balance sheet item P 3 "Other liabilities" amounting to € 252,028 thousand (31/12/2021: € 151,657 thousand) contained primarily liabilities reported at fair value as well as premiums received from trading in securities and derivative financial instruments:

in € thousand	30/06/2022	31/12/2021
Negative fair values of derivative financial instruments	246,807	139,698
from OTC options and forward exchange transactions	236,724	133,840
from trading in EUREX options and futures	889	2,262
from trading in other option and futures	9,193	3,595
Short-selling of trading assets	242	6,264
	247,048	145,962

Moreover "Other liabilities" as at 30/06/2022 included mainly foreign liabilities in relation to index fees adding up to € 2,326 thousand (31/12/2021: € 2,320 thousand), payroll obligations amounting to € 737 thousand (31/12/2021: € 528 thousand), liabilities to the Austrian Financial Market Authority in the amount of € 703 thousand (31/12/2021: € 1 thousand), liabilities to domestic financial authorities in the amount of € 464 thousand (31/12/2021: € 840 thousand) as well as group charges adding up to € 44 thousand (31/12/2021: € 44 thousand).

IX. Provisions

“Provisions” were as follows:

In € thousand	30/06/2022	31/12/2021
Provision for severance payments	3,124	3,416
Tax provisions	172	174
Other provisions	8,275	7,270
Provisions for bonus payments	1,396	2,130
Provisions for overdue vacation	1,479	996
Legal, advisory and consultancy expenses	1,074	308
Provisions for outstanding invoices	2,388	1,650
Provisions for charged Management Board expenses	1,200	1,464
Provisions for market data risks	285	285
Sundry	453	437
	11,571	10,861

X. Share capital and reserves

The share capital remained unchanged and is comprised of 655,000 no-par-value shares.

The shares of Raiffeisen Centrobank AG are owned by the following companies:

In € thousand	%	Number
RBI IB Beteiligungs GmbH, Vienna	100	654,999
Raiffeisen Bank International AG (form. Raiffeisen International Invest Holding GmbH), Vienna	0	1
	100	655,000

The share held by Raiffeisen International Invest Holding GmbH, Vienna was transferred to Raiffeisen Bank International AG effective as at 28 February 2022.

Capital reserves amounted to € 20,651 thousand as at 30/06/2022, remained unchanged (31/12/2021: € 20,651 thousand) and contained committed and uncommitted capital reserves adding up to € 6,651 thousand and € 14,000 thousand, respectively.

Retained earnings included legal reserves in the amount of € 1,031 thousand (31/12/2021: € 1,031 thousand) and other reserves totaling € 51,981 thousand (31/12/2021: € 34,293 thousand). The increase of € 17,688 thousand was attributable to the allocation of the profit as at 31/12/2021 to other reserves pursuant to the Annual General Assembly's resolution on the distribution of the profit. An amount of € 639 thousand from other reserves (31/12/2021: € 639 thousand) was dedicated to the Raiffeisen-IPS.

Liability reserve pursuant to Article 57 section 5 Austrian Banking Act remained unchanged to the previous year, totaling € 13,539 thousand.

XI. Supplementary data

Assets and liabilities in foreign currencies

The following amounts were contained in the balance sheet total in foreign currencies:

In € thousand	30/06/2022	31/12/2021
Assets	752,241	839,285
Equity and liabilities	727,751	703,641

Trading book

A trading book is maintained. At the balance sheet date, the trading volume at fair values (positive and negative fair values offset) estimated pursuant to internal risk calculation amounted to:

In € thousand	30/06/2022	31/12/2021
Shares/mutual funds	284,084	362,320
Listed options	14,184	5,056
Futures	(4,320)	1,787
Warrants/certificates	(1,579,867)	(1,794,308)
OTC options	(86,626)	48,748
Purchased bonds/tradable money market deposits	3,253,077	3,455,105
Issued Capital Protection Certificates and Reverse Convertible Bonds	(1,818,737)	(1,931,905)

Volume of the securities trading book

As at the balance sheet date the securities trading book (notional amount) was made up as follows:

In € thousand	30/06/2022	31/12/2021
Securities	4,315,262	4,300,222
Other financial instruments	8,010,423	7,878,566
	12,325,685	12,178,788

Data on transactions with derivative financial instruments and unsettled forward transactions

Raiffeisen Centrobank AG's trading in derivative financial instruments focuses on options and forward transactions (mainly futures).

The financial instruments issued by Raiffeisen Centrobank AG can be classified as warrants, certificates mainly on equities and equity indices (turbo, discount, bonus and open-end certificates), and capital protection certificates with a payment structure related to equity or equity indices.

Equities held by Raiffeisen Centrobank AG represent, together with purchased options, tradable money market deposits and zero bonds depicted in other balance sheet items, the hedge positions to issued certificates and warrants, and are part of the Bank's market maker activities.

The volumes of derivative financial instruments and unsettled forward transactions as at 30/06/2022 were as follows:

in € thousand	Notional amount			Fair value	
	Purchase	Sales	thereof Trading Book	Positive	negative
30/06/2022					
1. Interest rate contracts	0	0	0	0	0
1.1. OTC products	0	0	0	0	0
Options on interest-rate instruments	0	0	0	0	0
1.2. Products traded on stock exchange	0	0	0	0	0
Interest rate futures	0	0	0	0	0
2. Foreign exchange contracts	87,826	0	49,655	5,185	(906)
2.1. OTC products	73,798	0	35,626	5,185	(86)
Forward foreign exchange contracts	38,172	0	0	0	(86)
Currency options/gold contracts	35,626	0	35,626	5,185	0
2.2. Products traded on stock exchange	14,029	0	14,029	0	(820)
Future foreign exchange contracts	14,029	0	14,029	0	(820)
Currency options/gold contracts	0	0	0	0	0
3. Equity contracts	2,731,027	1,650,596	4,381,623	155,916	(244,872)
3.1. OTC products	2,367,480	1,273,239	3,640,718	128,146	(236,639)
Equity/index-based options	2,367,480	1,273,239	3,640,718	128,146	(236,639)
3.2. Products traded on stock exchange	363,548	377,358	740,905	27,770	(8,233)
Shares and other equity/index-based options and future contracts	57,874	18,294	76,168	813	(3,797)
Equity/index-based options	305,674	359,064	664,737	26,957	(4,436)
4. Commodities/precious metals	46,709	1,739	48,448	3,056	(1,029)
4.1. OTC products	17,774	1,650	19,424	2,653	0
Commodity and precious metal options	17,774	1,650	19,424	2,653	0
4.2. Products traded on stock exchange	28,935	89	29,024	403	(1,029)
Other commodity and precious metal future contracts	28,935	89	29,024	403	(1,029)
5. Other transactions	69,750	2,000	71,750	12,435	0
5.1. OTC products	69,750	2,000	71,750	12,435	0
Other options	69,750	2,000	71,750	12,435	0
Total OTC products	2,528,802	1,276,889	3,767,519	148,419	(236,725)
Total stock exchange traded products	406,511	377,447	783,958	28,173	(10,082)
	2,935,313	1,654,335	4,551,476	176,592	(246,807)

The volumes of derivative financial instruments and unsettled forward transactions as at 31/12/2021 were as follows:

in € thousand	Notional amount			Fair value	
	Purchase	Sales	thereof Trading Book	Positive	negative
31/12/2021					
1. Interest rate contracts	0	0	0	0	0
1.1. OTC products	0	0	0	0	0
Options on interest-rate instruments	0	0	0	0	0
1.2. Products traded on stock exchange	0	0	0	0	0
Interest rate futures	0	0	0	0	0
2. Foreign exchange contracts	203,755	160	70,381	5,777	(802)
2.1. OTC products	170,354	0	36,820	5,777	0
Forward foreign exchange contracts	133,534	0	0	1,212	0
Currency options/gold contracts	36,820	0	36,820	4,565	0
2.2. Products traded on stock exchange	33,402	160	33,561	0	(802)
Future foreign exchange contracts	30,313	160	30,472	0	(768)
Currency options/gold contracts	3,089	0	3,089	0	(34)
3. Equity contracts	2,600,469	1,700,680	4,442,638	181,943	(138,028)
3.1. OTC products	2,219,825	1,302,007	3,521,832	172,384	(133,809)
Equity/index-based options	2,219,825	1,302,007	3,521,832	172,384	(133,809)
3.2. Products traded on stock exchange	380,645	398,673	920,807	9,559	(4,218)
Shares and other equity/index-based options and future contracts	81,465	60,024	779,317	3,398	(2,501)
Equity/index-based options	299,179	338,649	141,489	6,161	(1,718)
4. Commodities/precious metals	68,823	688	69,511	3,049	(869)
4.1. OTC products	18,675	688	19,363	1,651	(31)
Commodity and precious metal options	18,675	688	19,363	1,651	(31)
4.2. Products traded on stock exchange	50,148	0	50,148	1,398	(837)
Other commodity and precious metal future contracts	50,148	0	50,148	1,398	(837)
5. Other transactions	72,250	0	72,250	5,450	0
5.1. OTC products	72,250	0	72,250	5,450	0
Other options	72,250	0	72,250	5,450	0
Total OTC products	2,481,103	1,302,695	3,650,265	185,261	(133,841)
Total stock exchange traded products	464,194	398,832	1,004,516	10,957	(5,857)
	2,945,297	1,701,528	4,654,781	196,219	(139,698)

C. Other Disclosures

Contingent liabilities

In accordance with Article 93 of the Austrian Banking Act, the Bank is legally obliged to provide for proportionate deposit insurance as part of its membership in a professional association. Raiffeisen Centrobank AG is a member of Österreichische Raiffeisen-Sicherungseinrichtung eGen. As at 30/06/2022 and as at 31/12/2021 there were no contingent liabilities.

Other contractual bank guarantee obligations

The following assets were pledged as security for obligations as at 30/06/2022:

Item A 3 Loans and advances to credit institutions

€ 192,507 thousand (31/12/2021: € 415,046 thousand)

Collateral deposited with banks for the securities and options business and securities lending

Item A 4 Loans and advances to customers

€ 2,966 thousand (31/12/2021: € 2,062 thousand)

Collateral deposited with stock exchanges and other financial institutions for the securities and option business

Item A 5 Fixed-interest securities

€ 2,706 thousand (31/12/2021: € 2,805 thousand)

Collateral deposited with banks for the securities and options business

Item A 11 Other assets

€ 639 thousand (31/12/2021: € 639 thousand)

IPS loans and advances (special funds)

Letters of comfort

As at 30/06/2022 Raiffeisen Centrobank AG had not issued any letters of comfort.

Commitments arising from fiduciary business

Commitments arising from fiduciary business transactions not included in the balance sheet referred to one equity participation held in trust in the amount of € 7,091 thousand on 30/06/2022 and 2021.

Own funds

The own funds pursuant to part 2 CRR were as follows:

in € thousand	30/06/2022	31/12/2021
Capital paid-in	47,599	47,599
Capital reserves	20,651	20,651
Retained earnings	52,373	34,685
Liability reserve pursuant to Article 57 para 5 Austrian Banking Act	13,539	13,539
Retained earnings (undistributed profit previous year)	0	8,711
Core capital (tier 1 capital) before deductions	134,162	125,185
Intangible fixed assets	(6,178)	(2,498)
Prudent valuation	(1,919)	(1,673)
Holdings in non-significant investments in financial sector entities	0	(6,139)
Common equity tier 1 (after deductions)	126,064	114,876
Supplementary own funds	0	0
Core capital	126,064	114,876
Supplementary capital	0	0
Supplementary own funds (after deductions)	0	0
Total own funds	126,064	114,876
Total Risk-Weighted assets	450,939	468,975
Core capital ratio/credit risk(Core capital / Risk-Weighted Assets credit risk)	58.6%	53.5%
Core capital ratio, total (Core capital / Total Risk-Weighted assets)	28.0%	24.5%
Own funds ratio (Own Funds / total Risk-Weighted assets)	28.0%	24.5%

Retained earnings do not include Raiffeisen IPS reserve as at 31/12/2021 because it is not eligible for the calculation of own funds pursuant to the CRR method.

Own funds requirements pursuant to Article 92 of Regulation (EU) No 575/2013 (total Risk-Weighted Assets) were as follows:

In € thousand	30/06/2022	31/12/2021
Risk-Weighted assets (credit risk)	215,098	214,536
Standardized approach	121,610	122,993
CVA (credit value adjustment) risk	93,488	91,543
Risk-Weighted assets (position risk in bonds, equities, commodities and foreign currencies)	117,645	136,227
Risk-Weighted assets (settlement and delivery risks)	3	18
Risk-Weighted assets (operational risk)	118,193	118,193
Total Risk-Weighted assets	450,939	468,974

Risk-Weighted Assets for the credit risk according to asset classes were as follows:

In € thousand	30/06/2022	31/12/2021
Risk-Weighted assets according to standardized approach	121,610	122,993
Governments and central banks	1	24
Institutions	83,419	93,076
Company	5,455	7,432
Retail	8,618	349
Default positions	3	0
Equity participations	6,239	6,240
Other Items	17,876	15,872
CVA risk	93,488	91,543
	215,098	214,536

Number of staff

	30/06/2022	average for the period	30/06/2021	average for the period
Salaried employees	158	156	122	120
of which part-time	37	38	32	29

Overall Return-on-Assets

In € thousand or In per cent	first half of 2022	first half of 2021
Net income for the year	3,207	6,197
Balance sheet total	4,636,899	4,773,429
Overall Return-on-Assets	0.1%	0.1%

Group relations

The company is an affiliated company of Raiffeisen Bank International AG (ultimate holding company), Vienna, and is integrated in its consolidated financial statements. The consolidated financial statements are deposited with the Commercial Court in Vienna and are available at the respective parent company.

Since 17 December 2008, the company has been a member of the corporate group Raiffeisen Zentralbank Österreich Aktien-gesellschaft (now Raiffeisen Bank International AG) pursuant to Article 9 Austrian Corporation Tax Act. The application submitted by the company to become a group member of the corporate group RZB as of the business year 2008 pursuant to Article 9 Austrian Corporation Tax Act was notified to the financial authorities on 19 December 2008 and was approved by notice on 22 April 2009.

The taxable results of the members of the group are attributed to the parent company. Any tax adjustments between the parent company and the individual members of the corporate group are regulated in the form of a tax allocation agreement.

Statutory deposit guarantee and investor protection scheme – Österreichische Raiffeisen-Sicherungseinrichtung eGen

Until 28 November 2021 Raiffeisen Centrobank AG was part of the Einlagensicherung AUSTRIA Gesellschaft m.b.H. (ESA), as a general protection scheme in Austria. Since 29 November 2021 Raiffeisen Centrobank AG has been part of the Österreichische Raiffeisen-Sicherungseinrichtung eGen (ÖRS), as a statutory protection scheme. The new institutional protection Raiffeisen-IPS was recognized together with ÖRS by the Austrian Financial Market Authority (FMA) in May 2021 as a statutory deposit guarantee and investor protection scheme according to the Austrian Deposit Guarantee and Investor Protection Act (Einlagensicherungs- und Anlegerechtschädigungsgesetz - ESAEG). The member institutions completed a switch from ESA to ÖRS following the expiration of the six-month statutory waiting period. Raiffeisen Bank International AG, its Austrian bank subsidiaries (including Raiffeisen Centrobank AG), the regional Raiffeisen banks and the local Raiffeisen banks, entered by agreement dated March 2021 into a new institutional protection scheme (Raiffeisen-IPS) according to Article 113 (7) CRR (Capital Requirements Regulation) of the European Union. This commits member institutions to ensure one another's security and in particular, join forces to guarantee liquidity and solvency when required. The new Raiffeisen-IPS was recognized by the relevant supervisory authorities ECB and FMA in May 2021 as an institutional protection scheme according to Article 113 (7) CRR and its related rights and obligations of the participating member institutions.

Members of the Management Board, the Supervisory Board and State Commissioners

Management Board	Harald Kröger Heike Arbter Alexey Kapustin	Chief Executive Officer Member of the Management Board Member of the Management Board
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Supervisory Board	Łukasz Januszewski Member of the Management Board, Raiffeisen Bank International AG	Chairman
	Hannes Mösenbacher Member of the Management Board, Raiffeisen Bank International AG	Deputy Chairman
	Hannes Cizek Group Strategy, Raiffeisen Bank International AG	Member (as from 25 April 2022)
	Andrii Stepanenko Member of the Management Board, Raiffeisen Bank International AG	Member
	Christian Moucka General Management, Raiffeisenbank Region Baden	Member
	Matthias Zitzenbacher General Management, Raiffeisenbank Leoben-Bruck eGen (mbH)	Member

State Commissioners	Johannes Pasquali (until 20 June 2022) Karl-Heinz Tscheppe
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Significant Events after the Balance Sheet Date

The military conflict between Russia and Ukraine that broke out in February 2022 represents an ongoing challenge for all economic participants. The comprehensive focus is to take all possible measures to ensure banking operations and support for our customers within the given parameters, taking into account prudent and robust risk and sanction management.

As the further development of the military conflict can currently not be assessed, no reliable outlook on the further course of the 2022 financial year can be given. As Raiffeisen Centrobank AG's business model is premised on the comprehensive hedging of issued products, the immediate effects have not been significant so far. In view of a continuation of the conflict in Ukraine and imposed sanctions and trade restrictions Raiffeisen Centrobank AG might face a decrease of its business volume.

Vienna, 6 September 2022

The Management Board



Harald Kröger
Chief Executive Officer



Heike Arbter
Member of the Management Board



Alexey Kapustin
Member of the Management Board

Other Appendices

General Conditions of Contract for the Public Accounting Professions (AAB 2018)

Recommended for use by the Board of the Chamber of Tax Advisers and Auditors, last recommended in its decision of April 18, 2018

Preamble and General Items

(1) Contract within the meaning of these Conditions of Contract refers to each contract on services to be rendered by a person entitled to exercise profession in the field of public accounting exercising that profession (de facto activities as well as providing or performing legal transactions or acts, in each case pursuant to Sections 2 or 3 Austrian Public Accounting Professions Act (WTBG 2017). The parties to the contract shall hereinafter be referred to as the "contractor" on the one hand and the "client" on the other hand).

(2) The General Conditions of Contract for the professions in the field of public accounting are divided into two sections: The Conditions of Section I shall apply to contracts where the agreeing of contracts is part of the operations of the client's company (entrepreneur within the meaning of the Austrian Consumer Protection Act. They shall apply to consumer business under the Austrian Consumer Protection Act (Federal Act of March 8, 1979 / Federal Law Gazette No. 140 as amended) insofar as Section II does not provide otherwise for such business.

(3) In the event that an individual provision is void, the invalid provision shall be replaced by a valid provision that is as close as possible to the desired objective.

SECTION I

1. Scope and Execution of Contract

(1) The scope of the contract is generally determined in a written agreement drawn up between the client and the contractor. In the absence of such a detailed written agreement, (2)-(4) shall apply in case of doubt:

(2) When contracted to perform tax consultation services, consultation shall consist of the following activities:

a) preparing annual tax returns for income tax and corporate tax as well as value-added tax (VAT) on the basis of the financial statements and other documents and papers required for taxation purposes and to be submitted by the client or (if so agreed) prepared by the contractor. Unless explicitly agreed otherwise, documents and papers required for taxation purposes shall be produced by the client.

b) examining the tax assessment notices for the tax returns mentioned under a).

c) negotiating with the fiscal authorities in connection with the tax returns and notices mentioned under a) and b).

d) participating in external tax audits and assessing the results of external tax audits with regard to the taxes mentioned under a).

e) participating in appeal procedures with regard to the taxes mentioned under a).

If the contractor receives a flat fee for regular tax consultation, in the absence of written agreements to the contrary, the activities mentioned under d) and e) shall be invoiced separately.

(3) Provided the preparation of one or more annual tax return(s) is part of the contract accepted, this shall not include the examination of any particular accounting conditions nor the examination of whether all relevant concessions, particularly those with regard to value added tax, have been utilized, unless the person entitled to exercise the profession can prove that he/she has been commissioned accordingly.

(4) In each case, the obligation to render other services pursuant to Sections 2 and 3 WTBG 2017 requires for the contractor to be separately and verifiably commissioned.

(5) The aforementioned paragraphs (2) to (4) shall not apply to services requiring particular expertise provided by an expert.

(6) The contractor is not obliged to render any services, issue any warnings or provide any information beyond the scope of the contract.

(7) The contractor shall have the right to engage suitable staff and other performing agents (subcontractors) for the execution of the contract as well as to have a person entitled to exercise the profession substitute for him/her in executing the contract. Staff within the meaning of these Conditions of Contract refers to all persons who support the contractor in his/her operating activities on a regular or permanent basis, irrespective of the type of underlying legal transaction.

(8) In rendering his/her services, the contractor shall exclusively take into account Austrian law; foreign law shall only be taken into account if this has been explicitly agreed upon in writing.

(9) Should the legal situation change subsequent to delivering a final professional statement passed on by the client orally or in writing, the contractor shall not be obliged to inform the client of changes or of the consequences thereof. This shall also apply to the completed parts of a contract.

(10) The client shall be obliged to make sure that the data made available by him/her may be handled by the contractor in the course of rendering the services. In this context, the client shall particularly but not exclusively comply with the applicable provisions under data protection law and labor law.

(11) Unless explicitly agreed otherwise, if the contractor electronically submits an application to an authority, he/she acts only as a messenger and this does not constitute a declaration of intent or knowledge attributable to him/her or a person authorized to submit the application.

(12) The client undertakes not to employ persons that are or were staff of the contractor during the contractual relationship, during and within one year after termination of the contractual relationship, either in his/her company or in an associated company, failing which he/she shall be obliged to pay the contractor the amount of the annual salary of the member of staff taken over.

2. Client's Obligation to Provide Information and Submit Complete Set of Documents

(1) The client shall make sure that all documents required for the execution of the contract be placed without special request at the disposal of the contractor at the agreed date, and in good time if no such date has been agreed, and that he/she be informed of all events and circumstances which may be of significance for the execution of the contract. This shall also apply to documents, events and circumstances which become known only after the contractor has commenced his/her work.

(2) The contractor shall be justified in regarding information and documents presented to him/her by the client, in particular figures, as correct and complete and to base the contract on them. The contractor shall not be obliged to identify any errors unless agreed separately in writing. This shall particularly apply to the correctness and completeness of bills. However, he/she is obliged to inform the client of any errors identified by him/her. In case of financial criminal proceedings he/she shall protect the rights of the client.

(3) The client shall confirm in writing that all documents submitted, all information provided and explanations given in the context of audits, expert opinions and expert services are complete.

(4) If the client fails to disclose considerable risks in connection with the preparation of financial statements and other statements, the contractor shall not be obliged to render any compensation insofar as these risks materialize.

(5) Dates and time schedules stated by the contractor for the completion of the contractor's products or parts thereof are best estimates and, unless otherwise agreed in writing, shall not be binding. The same applies to any estimates of fees: they are prepared to best of the contractor's knowledge; however, they shall always be non-binding.

(6) The client shall always provide the contractor with his/her current contact details (particularly the delivery address). The contractor may rely on the validity of the contact details most recently provided by the client, particularly have deliveries made to the most recently provided address, until such time as new contact details are provided.

3. Safeguarding of Independence

(1) The client shall be obliged to take all measures to prevent that the independence of the staff of the contractor be jeopardized and shall himself/herself refrain from jeopardizing their independence in any way. In particular, this shall apply to offers of employment and to offers to accept contracts on their own account.

(2) The client acknowledges that his/her personal details required in this respect, as well as the type and scope of the services, including the performance period agreed between the contractor and the client for the services (both audit and non-audit services), shall be handled within a network (if any) to which the contractor belongs, and for this purpose transferred to the other members of the network including abroad for the purpose of examination of the existence of grounds of bias or grounds for exclusion and conflicts of interest. For this purpose the client expressly releases the contractor in accordance with the Data Protection Act and in accordance with Section 80 (4) No. 2 WTBG 2017 from his/her obligation to maintain secrecy. The client can revoke the release from the obligation to maintain secrecy at any time.

4. Reporting Requirements

(1) (Reporting by the contractor) In the absence of an agreement to the contrary, a written report shall be drawn up in the case of audits and expert opinions.

(2) (Communication to the client) All contract-related information and opinions, including reports, (all declarations of knowledge) of the contractor, his/her staff, other performing agents or substitutes ("professional statements") shall only be binding provided they are set down in writing. Professional statements in electronic file formats which are made, transferred or confirmed by fax or e-mail or using similar types of electronic communication (that can be stored and reproduced but is not oral, i.e. e.g. text messages but not telephone) shall be deemed as set down in writing; this shall only apply to professional statements. The client bears the risk that professional statements may be issued by persons not entitled to do so as well as the transfer risk of such professional statements.

(3) (Communication to the client) The client hereby consents to the contractor communicating with the client (e.g. by e-mail) in an unencrypted manner. The client declares that he/she has been informed of the risks arising from the use of electronic communication (particularly access to, maintaining secrecy of, changing of messages in the course of transfer). The contractor, his/her staff, other performing agents or substitutes are not liable for any losses that arise as a result of the use of electronic means of communication.

(4) (Communication to the contractor) Receipt and forwarding of information to the contractor and his/her staff are not always guaranteed when the telephone is used, in particular in conjunction with automatic telephone answering systems, fax, e-mail and other types of electronic communication. As a result, instructions and important information shall only be deemed to have been received by the contractor provided they are also received physically (not by telephone, orally or electronically), unless explicit confirmation of receipt is provided in individual instances. Automatic confirmation that items have been transmitted and read shall not constitute such explicit confirmations of receipt. This shall apply in particular to the transmission of decisions and other information relating to deadlines. As a result, critical and important notifications must be sent to the contractor by mail or courier. Delivery of documents to staff outside the firm's offices shall not count as delivery.

(5) (General) In writing shall mean, insofar as not otherwise laid down in Item 4. (2), written form within the meaning of Section 886 Austrian Civil Code (ABGB) (confirmed by signature). An advanced electronic signature (Art. 26 eIDAS Regulation (EU) No. 910/2014) fulfills the requirement of written form within the meaning of Section 886 ABGB (confirmed by signature) insofar as this is at the discretion of the parties to the contract.

(6) (Promotional information) The contractor will send recurrent general tax law and general commercial law information to the client electronically (e.g. by e-mail). The client acknowledges that he/she has the right to object to receiving direct advertising at any time.

5. Protection of Intellectual Property of the Contractor

(1) The client shall be obliged to ensure that reports, expert opinions, organizational plans, drafts, drawings, calculations and the like, issued by the contractor, be used only for the purpose specified in the contract (e.g. pursuant to Section 44 (3) Austrian Income Tax Act 1988). Furthermore, professional statements made orally or in writing by the contractor may be passed on to a third party for use only with the written consent of the contractor.

(2) The use of professional statements made orally or in writing by the contractor for promotional purposes shall not be permitted; a violation of this provision shall give the contractor the right to terminate without notice to the client all contracts not yet executed.

(3) The contractor shall retain the copyright on his/her work. Permission to use the work shall be subject to the written consent by the contractor.

6. Correction of Errors

(1) The contractor shall have the right and shall be obliged to correct all errors and inaccuracies in his/her professional statement made orally or in writing which subsequently come to light and shall be obliged to inform the client thereof without delay. He/she shall also have the right to inform a third party acquainted with the original professional statement of the change.

(2) The client has the right to have all errors corrected free of charge if the contractor can be held responsible for them; this right will expire six months after completion of the services rendered by the contractor and/or – in cases where a written professional statement has not been delivered – six months after the contractor has completed the work that gives cause to complaint.

(3) If the contractor fails to correct errors which have come to light, the client shall have the right to demand a reduction in price. The extent to which additional claims for damages can be asserted is stipulated under Item 7.

7. Liability

(1) All liability provisions shall apply to all disputes in connection with the contractual relationship, irrespective of the legal grounds. The contractor is liable for losses arising in connection with the contractual relationship (including its termination) only in case of willful intent and gross negligence. The applicability of Section 1298 2nd Sentence ABGB is excluded.

(2) In cases of gross negligence, the maximum liability for damages due from the contractor is tenfold the minimum insurance sum of the professional liability insurance according to Section 11 WTBG 2017 as amended.

(3) The limitation of liability pursuant to Item 7. (2) refers to the individual case of damages. The individual case of damages includes all consequences of a breach of duty regardless of whether damages arose in one or more consecutive years. In this context, multiple acts or failures to act that are based on the same or similar source of error as one consistent breach of duty if the matters concerned are legally and economically connected. Single damages remain individual cases of damage even if they are based on several breaches of duty. Furthermore, the contractor's liability for loss of profit as well as collateral, consequential, incidental or similar losses is excluded in case of willful damage.

(4) Any action for damages may only be brought within six months after those entitled to assert a claim have gained knowledge of the damage, but no later than three years after the occurrence of the (primary) loss following the incident upon which the claim is based, unless other statutory limitation periods are laid down in other legal provisions.

(5) Should Section 275 Austrian Commercial Code (UGB) be applicable (due to a criminal offense), the liability provisions contained therein shall apply even in cases where several persons have participated in the execution of the contract or where several activities requiring compensation have taken place and irrespective of whether other participants have acted with intent.

(6) In cases where a formal auditor's report is issued, the applicable limitation period shall commence no later than at the time the said auditor's report was issued.

(7) If activities are carried out by enlisting the services of a third party, e.g. a data-processing company, any warranty claims and claims for damages which arise against the third party according to law and contract shall be deemed as having been passed on to the client once the client has been informed of them. Item 4. (3) notwithstanding, in such a case the contractor shall only be liable for fault in choosing the third party.

(8) The contractor's liability to third parties is excluded in any case. If third parties come into contact with the contractor's work in any manner due to the client, the client shall expressly clarify this fact to them. Insofar as such exclusion of liability is not legally permissible or a liability to third parties has been assumed by the contractor in exceptional cases, these limitations of liability shall in any case also apply to third parties on a subsidiary basis. In any case, a third party cannot raise any claims that go beyond any claim raised by the client. The maximum sum of liability shall be valid only once for all parties injured, including the compensation claims of the client, even if several persons (the client and a third party or several third parties) have sustained losses; the claims of the parties injured shall be satisfied in the order in which the claims have been raised. The client will indemnify and hold harmless the contractor and his/her staff against any claims by third parties in connection with professional statements made orally or in writing by the contractor and passed on to these third parties.

(9) Item 7. shall also apply to any of the client's liability claims to third parties (performing agents and vicarious agents of the contractor) and to substitutes of the contractor relating to the contractual relationship.

8. Secrecy, Data Protection

(1) According to Section 80 WTBG 2017 the contractor shall be obliged to maintain secrecy in all matters that become known to him/her in connection with his/her work for the client, unless the client releases him/her from this duty or he/she is bound by law to deliver a statement.

(2) Insofar as it is necessary to pursue the contractor's claims (particularly claims for fees) or to dispute claims against the contractor (particularly claims for damages raised by the client or third parties against the contractor), the contractor shall be released from his/her professional obligation to maintain secrecy.

(3) The contractor shall be permitted to hand on reports, expert opinions and other written statements pertaining to the results of his/her services to third parties only with the permission of the client, unless he/she is required to do so by law.

(4) The contractor is a data protection controller within the meaning of the General Data Protection Regulation ("GDPR") with regard to all personal data processed under the contract. The contractor is thus authorized to process personal data entrusted to him/her within the limits of the contract. The material made available to the contractor (paper and data carriers) shall generally be handed to the client or to third parties appointed by the client after the respective rendering of services has been completed, or be kept and destroyed by the contractor if so agreed. The contractor is authorized to keep copies thereof insofar as he/she needs them to appropriately document his/her services or insofar as it is required by law or customary in the profession.

(5) If the contractor supports the client in fulfilling his/her duties to the data subjects arising from the client's function as data protection controller, the contractor shall be entitled to charge the client for the actual efforts undertaken. The same shall apply to efforts undertaken for information with regard to the contractual relationship which is provided to third parties after having been released from the obligation to maintain secrecy to third parties by the client.

9. Withdrawal and Cancellation („Termination“)

(1) The notice of termination of a contract shall be issued in writing (see also Item 4. (4) and (5)). The expiry of an existing power of attorney shall not result in a termination of the contract.

(2) Unless otherwise agreed in writing or stipulated by force of law, either contractual partner shall have the right to terminate the contract at any time with immediate effect. The fee shall be calculated according to Item 11.

(3) However, a continuing agreement (fixed-term or open-ended contract on – even if not exclusively – the rendering of repeated individual services, also with a flat fee) may, without good reason, only be terminated at the end of the calendar month by observing a period of notice of three months, unless otherwise agreed in writing.

(4) After notice of termination of a continuing agreement and unless otherwise stipulated in the following, only those individual tasks shall still be completed by the contractor (list of assignments to be completed) that can (generally) be completed fully within the period of notice insofar as the client is notified in writing within one month after commencement of the termination notice period within the meaning of Item 4. (2). The list of assignments to be completed shall be completed within the termination period if all documents required are provided without delay and if no good reason exists that impedes completion.

(5) Should it happen that in case of a continuing agreement more than two similar assignments which are usually completed only once a year (e.g. financial statements, annual tax returns, etc.) are to be completed, any such assignments exceeding this number shall be regarded as assignments to be completed only with the client's explicit consent. If applicable, the client shall be informed of this explicitly in the statement pursuant to Item 9. (4).

10. Termination in Case of Default in Acceptance and Failure to Cooperate on the Part of the Client and Legal Impediments to Execution

(1) If the client defaults on acceptance of the services rendered by the contractor or fails to carry out a task incumbent on him/her either according to Item 2. or imposed on him/her in another way, the contractor shall have the right to terminate the contract without prior notice. The same shall apply if the client requests a way to execute (also partially) the contract that the contractor reasonably believes is not in compliance with the legal situation or professional principles. His/her fees shall be calculated according to Item 11. Default in acceptance or failure to cooperate on the part of the client shall also justify a claim for compensation made by the contractor for the extra time and labor hereby expended as well as for the damage caused, if the contractor does not invoke his/her right to terminate the contract.

(2) For contracts concerning bookkeeping, payroll accounting and administration and assessment of payroll-related taxes and contributions, a termination without prior notice by the contractor is permissible under Item 10. (1) if the client verifiably fails to cooperate twice as laid down in Item 2. (1).

11. Entitlement to Fee

(1) If the contract fails to be executed (e.g. due to withdrawal or cancellation), the contractor shall be entitled to the negotiated compensation (fee), provided he/she was prepared to render the services and was prevented from so doing by circumstances caused by the client, whereby a merely contributory negligence by the contractor in this respect shall be excluded; in this case the contractor need not take into account the amount he/she obtained or failed to obtain through alternative use of his/her own professional services or those of his/her staff.

(2) If a continuing agreement is terminated, the negotiated compensation for the list of assignments to be completed shall be due upon completion or in case completion fails due to reasons attributable to the client (reference is made to Item 11. (1)). Any flat fees negotiated shall be calculated according to the services rendered up to this point.

(3) If the client fails to cooperate and the assignment cannot be carried out as a result, the contractor shall also have the right to set a reasonable grace period on the understanding that, if this grace period expires without results, the contract shall be deemed ineffective and the consequences indicated in Item 11. (1) shall apply.

(4) If the termination notice period under Item 9. (3) is not observed by the client as well as if the contract is terminated by the contractor in accordance with Item 10. (2), the contractor shall retain his/her right to receive the full fee for three months.

12. Fee

(1) Unless the parties explicitly agreed that the services would be rendered free of charge, an appropriate remuneration in accordance with Sections 1004 and 1152 ABGB is due in any case. Amount and type of the entitlement to the fee are laid down in the agreement negotiated between the contractor and his/her client. Unless a different agreement has verifiably been reached, payments made by the client shall in all cases be credited against the oldest debt.

(2) The smallest service unit which may be charged is a quarter of an hour.

(3) Travel time to the extent required is also charged.

(4) Study of documents which, in terms of their nature and extent, may prove necessary for preparation of the contractor in his/her own office may also be charged as a special item.

(5) Should a remuneration already agreed upon prove inadequate as a result of the subsequent occurrence of special circumstances or due to special requirements of the client, the contractor shall notify the client thereof and additional negotiations for the agreement of a more suitable remuneration shall take place (also in case of inadequate flat fees).

(6) The contractor includes charges for supplementary costs and VAT in addition to the above, including but not limited to the following (7) to (9):

(7) Chargeable supplementary costs also include documented or flat-rate cash expenses, traveling expenses (first class for train journeys), per diems, mileage allowance, copying costs and similar supplementary costs.

(8) Should particular third party liabilities be involved, the corresponding insurance premiums (including insurance tax) also count as supplementary costs.

(9) Personnel and material expenses for the preparation of reports, expert opinions and similar documents are also viewed as supplementary costs.

(10) For the execution of a contract wherein joint completion involves several contractors, each of them will charge his/her own compensation.

(11) In the absence of any other agreements, compensation and advance payments are due immediately after they have been requested in writing. Where payments of compensation are made later than 14 days after the due date, default interest may be charged. Where mutual business transactions are concerned, a default interest rate at the amount stipulated in Section 456 1st and 2nd Sentence UGB shall apply.

(12) Statutory limitation is in accordance with Section 1486 of ABGB, with the period beginning at the time the service has been completed or upon the issuing of the bill within an appropriate time limit at a later point.

(13) An objection may be raised in writing against bills presented by the contractor within 4 weeks after the date of the bill. Otherwise the bill is considered as accepted. Filing of a bill in the accounting system of the recipient is also considered as acceptance.

(14) Application of Section 934 ABGB within the meaning of Section 351 UGB, i.e. rescission for *laesio enormis* (lesion beyond moiety) among entrepreneurs, is hereby renounced.

(15) If a flat fee has been negotiated for contracts concerning bookkeeping, payroll accounting and administration and assessment of payroll-related taxes and contributions, in the absence of written agreements to the contrary, representation in matters concerning all types of tax audits and audits of payroll-related taxes and social security contributions including settlements concerning tax assessments and the basis for contributions, preparation of reports, appeals and the like shall be invoiced separately. Unless otherwise agreed to in writing, the fee shall be considered agreed upon for one year at a time.

(16) Particular individual services in connection with the services mentioned in Item 12. (15), in particular ascertaining whether the requirements for statutory social security contributions are met, shall be dealt with only on the basis of a specific contract.

(17) The contractor shall have the right to ask for advance payments and can make delivery of the results of his/her (continued) work dependent on satisfactory fulfillment of his/her demands. As regards continuing agreements, the rendering of further services may be denied until payment of previous services (as well as any advance payments under Sentence 1) has been effected. This shall analogously apply if services are rendered in installments and fee installments are outstanding.

(18) With the exception of obvious essential errors, a complaint concerning the work of the contractor shall not justify even only the partial retention of fees, other compensation, reimbursements and advance payments (remuneration) owed to him/her in accordance with Item 12.

(19) Offsetting the remuneration claims made by the contractor in accordance with Item 12. shall only be permitted if the demands are uncontested and legally valid.

13. Other Provisions

(1) With regard to Item 12. (17), reference shall be made to the legal right of retention (Section 471 ABGB, Section 369 UGB); if the right of retention is wrongfully exercised, the contractor shall generally be liable pursuant to Item 7. or otherwise only up to the outstanding amount of his/her fee.

(2) The client shall not be entitled to receive any working papers and similar documents prepared by the contractor in the course of fulfilling the contract. In the case of contract fulfillment using electronic accounting systems the contractor shall be entitled to delete the data after handing over all data based thereon – which were prepared by the contractor in relation to the contract and which the client is obliged to keep – to the client and/or the succeeding public accountant in a structured, common and machine-readable format. The contractor shall be entitled to an appropriate fee (Item 12. shall apply by analogy) for handing over such data in a structured, common and machine-readable format. If handing over such data in a structured, common and machine-readable format is impossible or unfeasible for special reasons, they may be handed over in the form of a full print-out instead. In such a case, the contractor shall not be entitled to receive a fee.

(3) At the request and expense of the client, the contractor shall hand over all documents received from the client within the scope of his/her activities. However, this shall not apply to correspondence between the contractor and his/her client and to original documents in his/her possession and to documents which are required to be kept in accordance with the legal anti-money laundering provisions applicable to the contractor. The contractor may make copies or duplicates of the documents to be returned to the client. Once such documents have been transferred to the client, the contractor shall be entitled to an appropriate fee (Item 12. shall apply by analogy).

(4) The client shall fetch the documents handed over to the contractor within three months after the work has been completed. If the client fails to do so, the contractor shall have the right to return them to the client at the cost of the client or to charge an appropriate fee (Item 12. shall apply by analogy) if the contractor can prove that he/she has asked the client twice to pick up the documents handed over. The documents may also further be kept by third parties at the expense of the client. Furthermore, the contractor is not liable for any consequences arising from damage, loss or destruction of the documents.

(5) The contractor shall have the right to compensation of any fees that are due by use of any available deposited funds, clearing balances, trust funds or other liquid funds at his/her disposal, even if these funds are explicitly intended for safekeeping, if the client had to have anticipated the counterclaim of the contractor.

(6) To secure an existing or future fee payable, the contractor shall have the right to transfer a balance held by the client with the tax office or another balance held by the client in connection with charges and contributions, to a trust account. In this case the client shall be informed of the transfer. Subsequently, the amount secured may be collected either after agreement has been reached with the client or after enforceability of the fee by execution has been declared.

14. Applicable Law, Place of Performance, Jurisdiction

(1) The contract, its execution and the claims resulting from it shall be exclusively governed by Austrian law, excluding national referral rules.

(2) The place of performance shall be the place of business of the contractor.

(3) In absence of a written agreement stipulating otherwise, the place of jurisdiction is the competent court of the place of performance.

SECTION II

15. Supplementary Provisions for Consumer Transactions

- (1) Contracts between public accountants and consumers shall fall under the obligatory provisions of the Austrian Consumer Protection Act (KSchG).
- (2) The contractor shall only be liable for the willful and grossly negligent violation of the obligations assumed.
- (3) Contrary to the limitation laid down in Item 7. (2), the duty to compensate on the part of the contractor shall not be limited in case of gross negligence.
- (4) Item 6. (2) (period for right to correction of errors) and Item 7. (4) (asserting claims for damages within a certain period) shall not apply.
- (5) Right of Withdrawal pursuant to Section 3 KSchG:

If the consumer has not made his/her contract statement in the office usually used by the contractor, he/she may withdraw from the contract application or the contract proper. This withdrawal may be declared until the contract has been concluded or within one week after its conclusion; the period commences as soon as a document has been handed over to the consumer which contains at least the name and the address of the contractor as well as instructions on the right to withdraw from the contract, but no earlier than the conclusion of the contract. The consumer shall not have the right to withdraw from the contract

1. if the consumer himself/herself established the business relationship concerning the conclusion of this contract with the contractor or his/her representative,
2. if the conclusion of the contract has not been preceded by any talks between the parties involved or their representatives, or
3. in case of contracts where the mutual services have to be rendered immediately, if the contracts are usually concluded outside the offices of the contractors, and the fee agreed upon does not exceed €15.

In order to become legally effective, the withdrawal shall be declared in writing. It is sufficient if the consumer returns a document that contains his/her contract declaration or that of the contractor to the contractor with a note which indicates that the consumer rejects the conclusion or the maintenance of the contract. It is sufficient if this declaration is dispatched within one week.

If the consumer withdraws from the contract according to Section 3 KSchG,

1. the contractor shall return all benefits received, including all statutory interest, calculated from the day of receipt, and compensate the consumer for all necessary and useful expenses incurred in this matter,
2. the consumer shall pay for the value of the services rendered by the contractor as far as they are of a clear and predominant benefit to him/her.

According to Section 4 (3) KSchG, claims for damages shall remain unaffected.

- (6) Cost Estimates according to Section 5 Austrian KSchG:

The consumer shall pay for the preparation of a cost estimate by the contractor in accordance with Section 1170a ABGB only if the consumer has been notified of this payment obligation beforehand.

If the contract is based on a cost estimate prepared by the contractor, its correctness shall be deemed warranted as long as the opposite has not been explicitly declared.

- (7) Correction of Errors: Supplement to Item 6.:

If the contractor is obliged under Section 932 ABGB to improve or complement his/her services, he/she shall execute this duty at the place where the matter was transferred. If it is in the interest of the consumer to have the work and the documents transferred by the contractor, the consumer may carry out this transfer at his/her own risk and expense.

- (8) Jurisdiction: Shall apply instead of Item 14. (3)

If the domicile or the usual residence of the consumer is within the country or if he/she is employed within the country, in case of an action against him/her according to Sections 88, 89, 93 (2) and 104 (1) Austrian Court Jurisdiction Act (JN), the only competent courts shall be the courts of the districts where the consumer has his/her domicile, usual residence or place of employment.

- (9) Contracts on Recurring Services:

(a) Contracts which oblige the contractor to render services and the consumer to effect repeated payments and which have been concluded for an indefinite period or a period exceeding one year may be terminated by the consumer at the end of the first year, and after the first year at the end of every six months, by adhering to a two-month period of notice.

(b) If the total work is regarded as a service that cannot be divided on account of its character, the extent and price of which is determined already at the conclusion of the contract, the first date of termination may be postponed until the second year has expired. In case of such contracts the period of notice may be extended to a maximum of six months.

(c) If the execution of a certain contract indicated in lit. a) requires considerable expenses on the part of the contractor and if he/she informed the consumer about this no later than at the time the contract was concluded, reasonable dates of termination and periods of notice which deviate from lit. a) and b) and which fit the respective circumstances may be agreed.

(d) If the consumer terminates the contract without complying with the period of notice, the termination shall become effective at the next termination date which follows the expiry of the period of notice.

Appendix 2

Acquisition Balance Sheet of Raiffeisen Bank International AG as of 1st July 2022

Acquisition Balance as at June 30, 2022

Certificates and Equity Trading

Assets

	Acquisition Balance 01/07/2022	
	EUR	EUR
1. Deposits with central banks		509,195,741.66
2. Debt instruments issued by public bodies		0.00
3. Loans and advances to credit institutions		
a) repayable on demand	102,296,374.67	
b) other loans and advances	<u>3,299,680,226.53</u>	3,401,976,601.20
4. Loans and advances to customers		2,964,951.05
5. Bonds, notes and other fixed income securities		
a) issued by public bodies	2,735,850.70	
b) issued by other borrowers	<u>7,485,112.72</u>	10,220,963.42
6. Shares and other variable-yield securities		291,780,683.13
7. Equity participations		4,040.21
8. Shares in affiliated companies		0.00
9. Intangible Assets		29,497.00
10. Tangible assets hereof land and buildings used by the credit institution for own purposes		9,166,920.32
EUR 0,00		
previous year: TEUR 0		
11. Other assets		183,823,064.89
12. Accruals and deferred income		2,055,869.11
13. Deferred tax assets		63,441.37
		<u>4,411,281,773.36</u>

Off balance sheet items

1. Foreign assets	464,295,685.05
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Equity and liabilities

	Acquisition Balance 01/07/2022	
	EUR	EUR
1. Liabilities to credit institutions		
a) repayable on demand	22,562,124.71	
b) with agreed maturities or notice period	<u>704,301,041.97</u>	726,863,166.68
2. Liabilities to customers		
a) repayable on demand	0.00	
b) with agreed maturities or notice period	<u>0.00</u>	0.00
3. Securitized liabilities		
a) issued bonds	1,821,391,180.95	
b) other securitized liabilities	<u>1,603,493,729.10</u>	3,424,884,910.05
4. Other liabilities		251,004,877.05
5. Accruals and deferred items		131,642.53
6. Provisions		
a) Provisions for severance payments	2,903,671.00	
b) Provisions for taxes	55,999.00	
c) Other provisions	<u>4,427,652.12</u>	7,387,322.12
7. Subscribed capital		0.00
8. Capital reserves		
a) committed	0.00	
b) uncommitted	<u>0.00</u>	0.00
9. Retained earnings		
a) legal reserves	0.00	
b) other reserves	<u>794,682.10</u>	794,682.10
10. Liability reserve pursuant to Article 57 para 5 Austrian Banking Act		0.00
11. Net profit for the year		215,172.83
		<u>4,411,281,773.36</u>

	Acquisition Balance 01/07/2022	
		EUR
Off balance sheet items		
1. Credit risks		0.00
2. Commitments arising from fiduciary business transactions		0.00
3. Eligible own funds pursuant to Part 2 of Regulation (EU) No 575/2013		-1,154,282.51
4. Capital requirements pursuant to Article 92 of Regulation (EU) No 575/2013 (Total Risk-Weighted Assets)		427,937,240.62
hereof: Capital requirements pursuant to Section 92 para 1		
Capital requirements pursuant to Section 92 para 1 lit (a)		-0.27%
Capital requirements pursuant to Section 92 para 1 lit (b)		-0.27%
Capital requirements pursuant to Section 92 para 1 lit (c)		-0.27%
5. Foreign equity and liabilities		367,561,807.79

Appendix 3

Demerge Balance Sheet of Raiffeisen Centrobank AG as of 1st July 2022

Demerger Balance as at June 30, 2022

Raiffeisen Centrobank AG

Assets

	Demerger Balance	
	01/07/2022	
	EUR	EUR
1. Deposits with central banks		143,561,258.65
2. Debt instruments issued by public bodies		0.00
3. Loans and advances to credit institutions		
a) repayable on demand	49,052,945.89	
b) other loans and advances	<u>0.00</u>	49,052,945.89
4. Loans and advances to customers		13,087,827.94
5. Bonds, notes and other fixed income securities		
a) issued by public bodies	0.00	
b) issued by other borrowers	<u>0.00</u>	0.00
6. Shares and other variable-yield securities		0.00
7. Equity participations		5,135,074.67
8. Shares in affiliated companies		1,100,000.00
9. Intangible Assets		0.00
10. Tangible assets		11,032,886.27
hereof land and buildings used by the credit institution for own purposes		726.69
EUR 0,00		
previous year: TEUR 0		
11. Other assets		1,421,428.87
12. Accruals and deferred income		1,221,302.60
13. Deferred tax assets		<u>3,352.14</u>
		<u>225,616,803.71</u>

Off balance sheet items

1. Foreign assets	13,408,825.07
-------------------	---------------

Equity and liabilities

	Demerger Balance	
	01/07/2022	
	EUR	EUR
1. Liabilities to credit institutions		
a) repayable on demand	0.00	
b) with agreed maturities or notice period	<u>83,412,994.12</u>	83,412,994.12
2. Liabilities to customers		
a) repayable on demand	0.00	
b) with agreed maturities or notice period	<u>0.00</u>	0.00
3. Securitized liabilities		
a) issued bonds	0.00	
b) other securitized liabilities	<u>0.00</u>	0.00
4. Other liabilities		1,022,697.54
5. Accruals and deferred items		0.00
6. Provisions		
a) Provisions for severance payments	220,012.43	
b) Provisions for taxes	116,001.00	
c) Other provisions	<u>3,847,610.91</u>	4,183,624.34
7. Subscribed capital		47,598,850.00
8. Capital reserves		
a) committed	6,651,420.71	
b) uncommitted	<u>14,000,000.00</u>	20,651,420.71
9. Retained earnings		
a) legal reserves	1,030,936.83	
b) other reserves	<u>51,185,906.53</u>	52,216,843.36
10. Liability reserve pursuant to Article 57 para 5 Austrian Banking Act		13,538,860.00
11. Net profit for the year		<u>2,991,513.64</u>
		<u>225,616,803.71</u>
		0.00

Demerger Balance

01/07/2022

EUR

Off balance sheet items

1. Credit risks	0.00
2. Commitments arising from fiduciary business transactions	7,091,124.47
3. Eligible own funds pursuant to Part 2 of Regulation (EU) No 575/2013	127,218,602.85
4. Capital requirements pursuant to Article 92 of Regulation (EU) No 575/2013 (Total Risk-Weighted Assets)	23,002,040.47
hereof: Capital requirements pursuant to Section 92 para 1	
Capital requirements pursuant to Section 92 para 1 lit (a)	553.08%
Capital requirements pursuant to Section 92 para 1 lit (b)	553.08%
Capital requirements pursuant to Section 92 para 1 lit (c)	553.08%
5. Foreign equity and liabilities	61,190,652.00

Appendix 4

Articles of Association of Raiffeisen Centrobank AG in its current version



Certified Translation from German

BIEBER BRIX MAYER
NOTARIES PUBLIC

NOTARIAL RECORDING

of the

ARTICLES OF ASSOCIATION

of

Raiffeisen Centrobank AG

Vienna, FN [Business Register Number] **117507 f**

as defined in Section 148 (1) of the Austrian Stock Corporations Act [*AktG*]

On the basis of today's inspection of the electronic collection of documents of the Business Register of the Republic of Austria regarding **Raiffeisen Centrobank AG**, registered under **FN 117507 f**, I certify in accordance with Section 89 a (eighty-nine a) of the Austrian Notaries Code [*Notariatsordnung*] that the present Articles of Association are in full conformity with the version most recently filed with the Business Register as regards words and figures. -----

Vienna, 7 (seventh) June 2017 (two thousand and seventeen). -----

[round stamp]

Dr. Christian MAYER
NOTARY PUBLIC

3

Vienna – Innere Stadt [First District], Vienna
REPUBLIC OF AUSTRIA

[signature]

DR. CHRISTIAN MAYER
Notary Public

ARTICLES OF ASSOCIATION
of "Raiffeisen Centrobank AG"

General Provisions

Article 1

1. The name of the Company shall be "Raiffeisen Centrobank AG".
2. The place of the Company's registered office shall be Vienna.
3. The Company shall be established for an indefinite period of time.

Article 2

1. The objects of the Company's business shall be banking business of any kind in accordance with the scope of the relevant licence, i.e. carrying out the following activities according to Section 1 (1) of the Austrian Banking Act [*Bundesgesetz über das Bankwesen/BWG*], *BGBl.* [Federal Law Gazette] 532/1993, as amended:
 - No. 1. Acceptance of moneys of others for administration or as a deposit (deposit business), except for savings deposits.
 - No. 2. Effecting of non-cash payment transactions and clearing transactions for current account for others (giro operations).
 - No. 3. Conclusion of monetary credit contracts and granting of money loans (lending business).
 - No. 4. Purchase of cheques and bills of exchange, in particular discounting of bills of exchange (discount business).

- No. 5. Custody and administration of securities for the account of others (custody business).
- No. 6. Issue and management of means of payment, such as credit cards and traveller's cheques.
- No. 7. Dealing for own or other than own account in:
- (a) foreign means of payment (foreign exchange and foreign currency business);
 - (b) money market instruments;
 - (c) financial futures contracts, including equivalent cash-settled instruments and call options and put options on any instruments mentioned under letters (a) and (d) to (f), including equivalent cash-settled instruments (futures and options business);
 - (d) forward interest rate agreements and interest rate adjustment agreements (FRAs), interest rate and currency swaps as well as equity swaps;
 - (e) transferable securities (securities business);
 - (f) instruments derived from letters (b) to (e)
- unless such dealing is done in favour of private assets.
- No. 7a. Dealing for own or other than own account in financial instruments as defined in Section 1 no. 6 letters (e) to (g) and (j) of the Austrian Securities Supervision Act [*Wertpapieraufsichtsgesetz/WAG*] 2007, *BGBI. I* No. 60/2007, except for dealing by persons as defined in Section 2 (1) no. 11 and no. 13 *WAG* 2007.
- No. 8. Issuing of sureties, guarantees and assuming of other liabilities for others, insofar as the obligation assumed is a payment (guarantee business).

- No. 10. other issuing of securities business limited to the issuing of fixed-interest securities other than those listed in Section 1 (1) no. 9 *BWG* for investment of the proceeds in other banking transactions.
- No. 11. Participation in the underwriting of third party issues of one or more of the instruments listed in no. 7 letters (b) to (f) and the provision of services related thereto (third party issuing of securities business).
- No. 15. Financing business through acquisition of equity interests and the resale of the same (equity financing business).
- No. 16. Purchase of accounts receivable from deliveries of goods or rendering of services, assumption of the risk of recoverability of such receivables - except for credit insurance - and in this connection collection of such receivables (factoring business).
- No. 18. Brokerage of transactions set forth in:
- (a) no. (1), unless conducted by contractual insurance companies;
 - (b) no. (3), with the exception of brokerage of mortgage loans and personnel loans by licensed real estate agents, personnel loan and mortgage loan brokers, and investment advisers;
 - (c) no. 7 letter (a), insofar as it concerns the foreign exchange business;
 - (d) no. 8.
- No. 20. Issuing of electronic money (e-money business).

Moreover, the Company shall be entitled to carry out all transactions listed in Section 1 (3) *BWG*, in particular financial services and transactions of financial institutions even if they do not constitute banking transactions.

2. Furthermore the Company shall be entitled to carry out and effect commercial transactions of any kind in Austria and abroad for its own account or for the account

of a third party, where no open positions may be held in a way that goods were purchased as stock, including trust business except for those activities reserved for chartered accountants.

3. The Company shall be entitled to carry out all transactions and take all measures which are deemed necessary or expedient to achieve the object of the Company's business. In particular, the Company shall be entitled to purchase and sell real property, to establish and close down branches and subsidiaries in Austria and abroad and to acquire and sell other undertakings or participating interests therein.
4. The Company shall be entitled to create subordinated capital within the meaning of Section 23 (8) and Section 45 (4) *BWG*.

Article 3

To the extent and as long as this is required by the Austrian Stock Corporations Act [*Aktiengesetz/AktG*] publications of the Company shall be made in the Official Journal of "Wiener Zeitung". For the rest, publications of the Company shall be made in accordance with the statutory regulations applicable from time to time.

Capital – Shares

Article 4

The registered capital of the Company shall be EUR 47,598,850 and shall be divided into 655,000 no-par-value shares.

Article 5

1. The shares shall be registered shares.

2. Form and content of the share certificates as well as of the dividend coupons or renewal coupons shall be determined by the Executive Board with approval from the Supervisory Board. One global certificate may be issued per shareholder.

Constitution of the Company

Executive Board

Article 6

1. The Executive Board shall be composed of at least two and not more than five members.
2. Appointment of deputy members of the Executive Board shall be possible.
3. Appointment and dismissal of members of the Executive Board and of deputy members of the Executive Board shall be effected by the Supervisory Board.
4. The Executive Board shall manage the Company's business in accordance with the law, the Articles of Association and the internal rules of procedure approved by the Supervisory Board. In addition, the Supervisory Board shall define the duties and rights of the members of the Executive Board and the schedule of responsibilities for the Executive Board.

Article 7

1. The Company shall be represented by any two Executive Board members jointly or by any Executive Board member jointly with a *Gesamtprokurist* [translator's note: authorised officer holding joint power of representation]. The Company may also be represented by any two *Gesamtprokuristen* subject to the limitations provided for by law.

2. Granting individual power of *Prokura* [translator's note: special power of representation] or, in the case that powers of attorney are granted, granting individual commercial power for the entire operation shall be excluded.

The Supervisory Board

Article 9

1. The Supervisory Board shall be composed of at least three members elected by the Shareholders' Meeting.
2. As a rule, the members of the Supervisory Board shall be elected for the maximum term permitted by law.
3. If members of the Supervisory Board retire before the end of their term of office, a by-election at a Shareholders' Meeting to be convened as soon as possible shall be necessary only if less than three members remain. The term of office of the newly elected members shall end at the time the term of office of the retired members would have ended.
4. Each member of the Supervisory Board may retire from their office by giving four weeks' written notice to the chairperson of the Supervisory Board, even without stating reasons.

Article 10

1. In its constituent meeting, for which no special invitation shall be required, the Supervisory Board shall elect a chairperson and one or two deputies from among its members. The term of office of the chairperson and his or her deputies shall depend on the term of his or her office as a member of the Supervisory Board. If any of the offices expires, a by-election shall be held at the next meeting.

2. In the case and for the duration of the chairperson's inability to attend the meeting the first deputy, and in the case of his or her inability to do so, the second deputy shall fulfil his or her duties.
3. The Supervisory Board shall issue internal rules of procedure for itself, which shall contain the organisational provisions on its activities.

Article 11

1. The Supervisory Board shall be entitled to appoint committees from among its members and to determine their tasks in separate rules of procedure. The committees may also be given decision-making power.
2. Declarations of intention of the Supervisory Board and its committees shall, in principle, be made by the chairperson of the Supervisory Board; in the case that he or she is unable to do so they shall be made by his or her acting deputy.
3. Statements to be made vis-à-vis the Supervisory Board shall be deemed served if they have been received by the chairperson or, in the case of his or her inability to receive them, by his or her relevant acting deputy.

Article 12

1. Supervisory Board meetings shall be convened by the chairperson or, if he or she is unable to do so, by his or her highest-ranking deputy who is not unable to do so. Meetings may be convened in writing, by fax or comparable means of communication.
2. The Supervisory Board and its committees shall constitute a quorum if at least half of the members of the Supervisory Board elected by the Shareholders' Meeting, including the chairperson or his or her acting deputy, but at least three elected members, are present.

3. Unless otherwise provided for in the internal rules of procedure, resolutions of the Supervisory Board and its committees shall be passed by simple majority of the votes cast. In the case of a tie the chairperson shall have the casting vote.
4. Minutes shall be kept on resolutions passed by the Supervisory Board, which shall be signed by the chairperson of the meeting.
5. Resolutions of the Supervisory Board or its committees may also be passed in writing, by fax or comparable means of communication provided that no member objects to such procedure. In that case paragraph 3 shall apply *mutatis mutandis*, with the necessary majorities to be calculated on the basis of the total number of members.
6. Meetings of the Supervisory Board shall be held according to business requirements but at least once per calendar quarter.

Article 13

Any Supervisory Board member may ask another Supervisory Board member in writing to represent him or her and vote at a specific meeting. The written proxy shall be presented to the chairperson and shall be kept in custody by the Company.

Article 14

The members of the Supervisory Board shall be reimbursed their expenses incurred in connection with fulfilment of their official duty. Moreover, the Shareholders' Meeting may resolve on granting of an attendance fee for each meeting and remuneration as defined by Section 98 (1) and (2) *AktG*.

Article 15

The Supervisory Board shall supervise the management of the Company. The Supervisory Board shall issue internal rules of procedure for the Executive Board, which shall, in particular, list the management measures requiring approval (Section 95 (5) *AktG*).

Shareholders' Meeting

Article 16

1. Shareholders' Meetings shall be convened by the Executive Board or by the Supervisory Board.
2. Ordinary Shareholders' Meetings shall be convened not later than 28 days before the Shareholders' Meeting. Extraordinary Shareholders' Meetings shall be convened not later than 21 days before the Shareholders' Meeting.
3. Invitations shall be published according to Article 3 of the Articles of Association. If the shareholders of the Company are known by name, a Shareholders' Meeting may instead be convened by registered letter to every shareholder's address most recently advised to the Company. The day the invitation is posted shall be deemed the day of publication. Shareholders may instead advise an electronic mail address to the Company and agree to receive invitations to meetings in this way.

Article 17

1. The right to attend a Shareholders' Meeting and to exercise the voting right and other shareholder rights to be asserted in connection with Shareholders' Meetings shall depend on registration in the share register at the beginning of the Shareholders' Meeting. No separate evidence of the shareholders and no registration for Shareholders' Meetings is required for attendance at Shareholders' Meetings.
2. Exercise of the voting right by proxies shall be possible only by means of a written proxy which shall be kept in custody by the Company.

3. Every share described in Article 4 shall grant the holder one vote.
4. The Shareholders' Meeting shall constitute a quorum if the majority of the shareholders is personally present or represented at the meeting.

Article 18

1. The chairperson of the Supervisory Board or his or her acting deputy shall chair the Shareholders' Meeting.
2. He or she shall chair the meeting, determine the order of the items to be discussed and the mode of voting and shall ascertain the result of the same.
3. Unless a larger majority is required by law, resolutions of the Shareholders' Meeting shall be passed by simple majority of the votes cast.

Annual Financial Statements and Distribution of Profit

Article 19

1. The financial year shall be the calendar year.
2. Within the first four months of every financial year the Executive Board shall prepare annual financial statements for the previous financial year including notes as well as the management report and, after they have been audited by the auditor/bank auditor, present them to the Supervisory Board together with a proposal for distribution of profit.
3. In the first five months of every financial year the Shareholders' Meeting shall resolve on appropriation of the net profit for the year, approval of the actions of the

members of the Executive Board and of the Supervisory Board, in the cases provided for by law, on adoption of the annual financial statements for the previous year and on election of the auditor/bank auditor. The Shareholders' Meeting may exclude the net profit for the year from distribution in whole or in part.

4. Unless the Shareholders' Meeting resolves otherwise, the net profit for the year shall be distributed to the shareholders pro rata the capital subscribed for by them.
5. Profit shares of shareholders which are not collected shall become forfeited three years after the due date in favour of the Company's statutory reserves.

Article 20

The Supervisory Board shall be authorised to resolve on modifications of and amendments to the Articles of Association which merely concern the form.

Vienna, April 2010

*With reference to my official oath of office
as a court-appointed and certified interpreter
I hereby certify that the above translation is in
full conformity with the meaning of the attached
German language original.
Vienna, 20 June 2017*

Andrea Hubalek

Court-appointed and certified interpreter for English



Die genaue Übereinstimmung der vorstehenden Übersetzung mit der - angehefteten ~~vorliegenden~~ Urschrift- ~~beglaubigten Abschrift~~ - Ablichtung - bestätige ich unter Berufung auf meinen Eid.

Wien, 20.6.17 *Andrea Hubalek*



Gebühr € 30,70
entrichtet

21. JUNI 2017

102Jv 2751/175
Die Echtheit der vorstehenden Unterschrift
des allgemein beideten und gerichtlich zertifizierten
Dolmetscher für die englische Sprache,

Frau Andrea Hubalek,

wird beurkundet.

Der Präsident des Landesgerichtes für ZRS Wien

1011 Wien, Schmerlingplatz 11

Wien, am

21. JUNI 2017

Für die Präsidentin:


Illmaier, BA



Gebühr € 13,70
entrichtet

21. JUNI 2017

Apostille

(Convention de La Haye du 5 octobre 1961)

1. Land: **ÖSTERREICH**
Pays:
- Diese öffentliche Urkunde / Le présent document officiel
2. ist unterzeichnet von **Wolfgang Illmaier**
à été signé par
3. in seiner Eigenschaft als **Zeichnungsbefugter**
agissant en qualité de
4. Ist versehen mit dem Siegel/Stempel des (der) **Landesgerichtes für ZRS Wien**
le sceau/timbre qui y figure est celui de
- Bestätigt / Ainsi fait
5. in **WIEN**
à (lieu)
6. am **21. JUNI 2017**
le (date)
7. durch / par (autorité d'attestation)
den Präsidenten des Landesgerichtes für
ZRS Wien, 1011 Wien, Schmerlingplatz 11
8. unter Zl. **101Jv 6836/17**
sous N° du registre
9. Siegel/Stempel
Sceau ou timbre
10. Unterschrift...
Signature
Illmaier, BA



BIEBER BRIX MAYER

ÖFFENTLICHE NOTARE



BEURKUNDUNG

der

SATZUNG

der

Raiffeisen Centrobank AG

Wien, FN 117507 f

gem § 148 Abs 1 AktG

Auf Grund der heute vorgenommenen Einsichtnahme in die elektronische Urkundensammlung des Firmenbuches der Republik Österreich der zu **FN 117507 f** eingetragenen **Raiffeisen Centrobank AG** bestätige ich gemäß § 89 a (Paragraph neunundachtzig a) der Österreichischen Notariatsordnung, dass die vorliegende Satzung mit der zuletzt im Firmenbuch eingereichten Fassung wort- und ziffernmäßig vollkommen übereinstimmt.-----

Wien, am 7. (siebenten) Juni 2017 (zweitausendsiebzehn).-----




DR. CHRISTIAN MAYER
öff. Notar

Gebühr € 13,70
entrichtet

21 JUNI 2017

Apostille

(Convention de La Haye du 5 octobre 1961)

1. Land: **ÖSTERREICH**
Pays:

Diese öffentliche Urkunde / Le présent document officiel

2. ist unterzeichnet von ... **Dr. Christian Mayer**
à été signé par

3. in seiner Eigenschaft als ... **öffentlicher Notar**
agissant en qualité de

4. Ist versehen mit dem Siegel/Stempel des (der) **Dr. Christian Mayer**
le sceau/timbre qui y figure est celui de

Bestätigt / Ainsi fait

5. in **WIEN**
à (lieu)

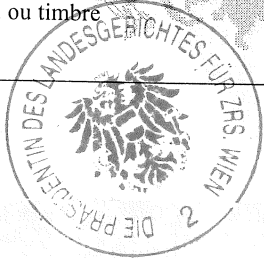
6. am ... **21 JUNI 2017**
le (date)

7. durch / par (autorité d'attestation) ...
den Präsidenten des Landesgerichtes für
ZRS Wien, 1011 Wien, Schmerlingplatz 11

8. unter Zl. **101Jv 6837/175**
sous N° du registre

9. Siegel/Stempel
Sceau ou timbre

Für die Präsidentin:
10. Unterschrift...
Signature *[Signature]*
Illmaier, BA



SATZUNG
der "Raiffeisen Centrobank AG"

Allgemeine Bestimmungen

§ 1

1. Die Firma der Gesellschaft lautet "Raiffeisen Centrobank AG".
2. Der Sitz der Gesellschaft ist Wien.
3. Die Gesellschaft wird auf unbestimmte Zeit errichtet.

§ 2

1. Gegenstand des Unternehmens der Gesellschaft ist der Betrieb von Bankgeschäften aller Art entsprechend dem jeweiligen Konzessionsumfang, somit die Durchführung folgender Tätigkeiten im Sinne des § 1 Absatz 1 des Bundesgesetzes über das Bankwesen, BGBl. 532/1993 in der geltenden Fassung (BWG):
 - Z.1. Die Entgegennahme fremder Gelder zur Verwaltung oder als Einlage (Einlagengeschäft), mit Ausnahme von Spareinlagen.
 - Z.2. Die Durchführung des bargeldlosen Zahlungsverkehrs und des Abrechnungsverkehrs in laufender Rechnung für andere (Girogeschäft),
 - Z.3. Der Abschluß von Geldkreditverträgen und die Gewährung von Gelddarlehen (Kreditgeschäft).
 - Z.4. Der Kauf von Schecks und Wechseln, insbesondere die Diskontierung von Wechseln (Diskontgeschäft).
 - Z.5. Die Verwahrung und Verwaltung von Wertpapieren für andere (Depotgeschäft).
 - Z.6. Die Ausgabe und Verwaltung von Zahlungsmitteln wie Kreditkarten und Reiseschecks.
 - Z.7. Der Handel auf eigene Rechnung oder fremde Rechnung mit
 - a) ausländischen Zahlungsmitteln (Devisen- und Valutengeschäft);
 - b) Geldmarktinstrumenten;
 - c) Finanzterminkontrakten (Futures) einschließlich gleichwertigen Instrumenten mit Barzahlung und Kauf- und Verkaufsoptionen auf die in lit. a und d bis f genannten Instrumente einschließlich gleichwertigen Instrumenten mit Barzahlung (Termin- und Optionsgeschäft);
 - d) Zinsterminkontrakten, Zinsausgleichsvereinbarungen (Forward Rate Agreements, FRA), Zins- und Devisenswaps sowie Swaps auf Substanzwerte oder auf Aktienindices („equity swaps“);
 - e) Wertpapieren (Effektengeschäft);
 - f) von lit. b bis e abgeleiteten Instrumentensofern der Handel nicht für das Privatvermögen erfolgt.
 - Z.7a Der Handel auf eigene oder fremde Rechnung mit Finanzinstrumenten gemäß § 1 Z 6 lit e bis g und j Wertpapieraufsichtsgesetz 2007 – WAG 2007, BGBl. I Nr. 60/2007, ausgenommen der Handel durch Personen gemäß § 2 Abs. 1 Z 11 und 13 WAG 2007.
 - Z.8. Die Übernahme von Bürgschaften, Garantien und sonstigen Haftungen für andere, sofern die übernommene Verpflichtung auf Geldleistungen lautet (Garantiegeschäft).
 - Z.10. sonstiges Wertpapieremissionsgeschäft, eingeschränkt auf die Ausgabe von anderen als im § 1 Abs. 1 Z 9 BWG aufgezählten festverzinslichen Wertpapieren zur Veranlagung des Erlöses in anderen Bankgeschäften.
 - Z.11. Die Teilnahme an der Emission Dritter eines oder mehrerer der in Z 7 lit. b bis f genannten Instrumente und die diesbezüglichen Dienstleistungen (Loroemissionsgeschäft).

- Z.15 Das Finanzierungsgeschäft durch Erwerb von Anteilsrechten und deren Weiterveräußerung (Kapitalfinanzierungsgeschäft).
- Z.16. Der Ankauf von Forderungen aus Warenlieferungen oder Dienstleistungen, die Übernahme des Risikos der Einbringlichkeit solcher Forderungen - ausgenommen die Kreditversicherung - und im Zusammenhang damit der Einzug solcher Forderungen (Factoringgeschäft).
- Z.18. Die Vermittlung von Geschäften nach
- Z 1, ausgenommen durch Unternehmen der Vertragsversicherung
 - Z 3, ausgenommen die im Rahmen der Gewerbe der Immobilienmakler und der Vermittlung von Personalkrediten, Hypothekarkrediten und Vermögensberatung vorgenommene Vermittlung von Hypothekar- und Personalkrediten
 - Z 7 lit. a, soweit diese das Devisengeschäft betrifft
 - Z 8
- Z. 20 Die Ausgabe von elektronischen Geld (E-Geldgeschäft);

Darüber hinaus ist die Gesellschaft zur Durchführung aller in § 1 Abs. 3 BWG aufgezählten Geschäfte berechtigt, insbesondere dem Finanzdienstleistungsgeschäft und den Geschäften von Finanzinstituten, auch insoweit sie keine Bankgeschäfte darstellen.

- Die Gesellschaft ist weiters zur Durchführung und Abwicklung von aus- und inländischen Handelsgeschäften aller Art für eigene und fremde Rechnung berechtigt - wobei keine offenen Positionen in der Form gehalten werden dürfen, dass Waren auf Lager gekauft wurden - einschließlich Treuhandgeschäfte, mit Ausnahme der den Wirtschaftstreuhandern vorbehaltenen Tätigkeiten.
- Die Gesellschaft ist zu allen Geschäften und Maßnahmen berechtigt, die zur Erreichung des Gesellschaftszwecks notwendig und nützlich erscheinen. Insbesondere zum Kauf und Verkauf von Liegenschaften, zur Errichtung und Auflösung von Zweigniederlassungen und Tochtergesellschaften im In- und Ausland, zum Erwerb und zur Beteiligung an anderen Unternehmungen und zu deren Veräußerung.
- Die Gesellschaft ist berechtigt, nachrangiges Kapital im Sinne der §§ 23 Abs. 8 und 45 Abs. 4 BWG zu bilden.

§ 3

Veröffentlichungen der Gesellschaft erfolgen, soweit und solange aufgrund des Aktiengesetzes zwingend erforderlich, im „Amtsblatt zur Wiener Zeitung“. Im Übrigen erfolgen Veröffentlichungen der Gesellschaft entsprechend den jeweils anzuwendenden Rechtsvorschriften.

Kapital - Aktien

§ 4

Das Grundkapital der Gesellschaft beträgt Euro 47,598.850 und ist in 655.000 Stückaktien zerlegt.

§ 5

1. Die Aktien lauten auf Namen.
2. Die Form und den Inhalt der Aktienurkunden sowie der Gewinnanteil- und Erneuerungsscheine setzt der Vorstand mit Zustimmung des Aufsichtsrates fest. Pro Aktionär kann eine Sammelurkunde ausgestellt werden.

Verfassung der GesellschaftDer Vorstand

§ 6

1. Der Vorstand besteht aus mindestens zwei und höchstens fünf Mitgliedern.
2. Die Bestellung von Stellvertretenden Mitgliedern des Vorstandes ist möglich.
3. Die Bestellung und Abberufung der Mitglieder des Vorstandes und der Stellvertretenden Mitglieder des Vorstandes erfolgt durch den Aufsichtsrat.
4. Der Vorstand hat die Geschäfte nach dem Gesetz, der Satzung und der vom Aufsichtsrat genehmigten Geschäftsordnung zu führen. Darüber hinaus soll der Aufsichtsrat die Pflichten und Rechte der Mitglieder des Vorstandes festlegen und die Geschäftsverteilung für den Vorstand bestimmen.

§ 7

1. Die Gesellschaft wird durch zwei Vorstandsmitglieder gemeinsam oder ein Vorstandsmitglied zusammen mit einem Gesamtprokuristen vertreten. Sie kann mit den gesetzlichen Einschränkungen auch durch zwei Gesamtprokuristen vertreten werden.
2. Die Erteilung von Einzelprokura sowie bei der Erteilung von Vollmachten die Einzelhandlungsvollmacht für den gesamten Geschäftsbereich ist ausgeschlossen.

Der Aufsichtsrat

§ 9

1. Der Aufsichtsrat besteht aus mindestens drei von der Hauptversammlung gewählten Mitgliedern.
2. Die Mitglieder des Aufsichtsrates werden in der Regel für die gesetzlich höchst zulässige Dauer gewählt.
3. Scheiden Mitglieder des Aufsichtsrates vor Ablauf ihrer Amtsdauer aus, so ist die Wahl eines Ersatzmitgliedes durch eine alsbald einzuberufende Hauptversammlung nur dann erforderlich, wenn nicht mindestens drei Mitglieder verbleiben. Die Amtsdauer der neu gewählten Mitglieder endet mit dem Zeitpunkt, an welchem die Amtsdauer der ausgeschiedenen Mitglieder abgelaufen wäre.
4. Jedes Mitglied des Aufsichtsrates kann sein Amt, unter Einhaltung einer vierwöchigen Frist, auch ohne Angabe von Gründen, mit schriftlicher Anzeige an den Vorsitzenden des Aufsichtsrates niederlegen.

§ 10

1. Der Aufsichtsrat wählt in seiner konstituierenden Sitzung – zu der es keiner besonderen Einladung bedarf - aus seiner Mitte einen Vorsitzenden und ein oder zwei Stellvertreter. Die Funktionsdauer des Vorsitzenden und seiner Stellvertreter richtet sich nach der Dauer ihres Aufsichtsratsmandates. Gelangt eines der Ämter zur Erledigung, so ist in der nächstfolgenden Sitzung eine Ersatzwahl vorzunehmen.
2. Im Falle und für die Dauer der Verhinderung des Vorsitzenden wird der erste, bei dessen Verhinderung der zweite Stellvertreter tätig.
3. Der Aufsichtsrat gibt sich selbst eine Geschäftsordnung, in der die organisatorischen Bestimmungen über seine Tätigkeit geregelt sind.

§ 11

1. Der Aufsichtsrat ist berechtigt, aus seiner Mitte Ausschüsse zu bestellen und deren Aufgaben in einer gesonderten Geschäftsordnung festzulegen. Den Ausschüssen kann auch die Befugnis zur Entscheidung übertragen werden.
2. Willenserklärungen seitens des Aufsichtsrates und seiner Ausschüsse werden grundsätzlich vom Vorsitzenden des Aufsichtsrates, im Falle seiner Verhinderung vom amtierenden Stellvertreter, abgegeben.
3. Dem Aufsichtsrat gegenüber abzugebende Erklärungen gelten als zugestellt, wenn sie dem Vorsitzenden, bei dessen Verhinderung dem jeweiligen amtierenden Stellvertreter zugegangen sind.

§ 12

1. Der Aufsichtsrat wird auf Einladung des Vorsitzenden oder, im Falle seiner Verhinderung, durch den in der Reihenfolge der Wahl ranghöchsten nicht verhinderten Stellvertreter des Vorsitzenden einberufen. Die Einberufung kann schriftlich, per Telefax oder im Wege vergleichbarer Kommunikationsmittel erfolgen.
2. Der Aufsichtsrat und seine Ausschüsse sind beschlussfähig, wenn an der Sitzung mindestens die Hälfte der von der Hauptversammlung gewählten Aufsichtsratsmitglieder, darunter der Vorsitzende oder der amtierende Stellvertreter teilnehmen, mindestens aber drei gewählte Mitglieder anwesend sind.
3. Die Beschlüsse des Aufsichtsrates und seiner Ausschüsse werden, soweit die Geschäftsordnung nichts anderes bestimmt, mit einfacher Mehrheit der abgegebenen Stimmen gefasst. Bei Stimmengleichheit gibt die Stimme des Vorsitzenden den Ausschlag.
4. Über Beschlüsse des Aufsichtsrates ist eine Niederschrift anzufertigen, die vom Vorsitzenden der Sitzung zu unterschreiben ist.
5. Beschlüsse des Aufsichtsrates oder seiner Ausschüsse können auch auf schriftlichem Weg, per Telefax oder mittels vergleichbarer Kommunikationsmittel gefasst werden, wenn kein Mitglied diesem Verfahren widerspricht. In diesem Fall gilt Abs. 3 sinngemäß, wobei die erforderlichen Mehrheiten nach der Gesamtzahl der Mitglieder zu berechnen sind.
6. Die Aufsichtsratssitzungen sind nach den geschäftlichen Erfordernissen abzuhalten, jedoch mindestens einmal pro Kalendervierteljahr.

§ 13

Ein Aufsichtsratsmitglied, kann ein anderes Aufsichtsratsmitglied schriftlich mit seiner Vertretung und Stimmabgabe bei einer einzelnen Sitzung betrauen. Die schriftliche Ermächtigung ist dem Vorsitzenden vorzulegen und bleibt in Verwahrung der Gesellschaft.

§ 14

Den Mitgliedern des Aufsichtsrates werden die Auslagen ersetzt, die ihnen durch Erfüllung ihrer Amtspflicht erwachsen. Außerdem kann die Hauptversammlung die Gewährung eines Anwesenheitsgeldes für jede Sitzung und eine Vergütung im Sinn des § 98 Abs. 1 und 2 des Aktiengesetzes beschließen.

§ 15

Der Aufsichtsrat überwacht die Geschäftsführung der Gesellschaft. Er erlässt eine Geschäftsordnung für den Vorstand, in welcher insbesondere die zustimmungspflichtigen Geschäftsführungsmaßnahmen (§ 95 Abs. 5 AktG) bezeichnet sind.

Die Hauptversammlung

§ 16

1. Die Hauptversammlung wird durch den Vorstand oder durch den Aufsichtsrat einberufen.
2. Die Einberufung der ordentlichen Hauptversammlung ist spätestens am 28. Tag vor der Hauptversammlung bekannt zu machen. Die Einberufung einer außerordentlichen Hauptversammlung ist spätestens am 21. Tag vor der Hauptversammlung bekannt zu machen.
3. Die Bekanntmachung der Einberufung hat durch Veröffentlichung gemäß § 3 der Satzung zu erfolgen. Sind die Aktionäre der Gesellschaft namentlich bekannt, so kann die Hauptversammlung stattdessen mit eingeschriebenem Brief an die der Gesellschaft bekannt gegebene Adresse jedes Aktionärs einberufen werden. Der Tag der Absendung gilt als Tag der Bekanntmachung. Ein Aktionär kann der Gesellschaft stattdessen eine elektronische Postadresse bekannt geben und in die Mitteilung der Einberufung auf diesem Weg einwilligen.

§ 17

1. Die Berechtigung zur Teilnahme an der Hauptversammlung und zur Ausübung des Stimmrechts und der übrigen Aktionärsrechte, die im Rahmen der Hauptversammlung geltend zu machen sind, richtet sich nach der Eintragung im Aktienbuch zu Beginn der Hauptversammlung. Für die Teilnahme an der Hauptversammlung bedarf es keines gesonderten Nachweises der Aktionäre sowie keiner Anmeldung zur Hauptversammlung.
2. Die Ausübung des Stimmrechtes durch Bevollmächtigte ist nur mit schriftlicher in Verwahrung der Gesellschaft bleibender Vollmacht möglich.
3. Jede der im § 4 genannten Aktien gewährt eine Stimme.
4. Die Hauptversammlung ist beschlussfähig, wenn die Mehrheit der Aktionäre bei der Sitzung persönlich anwesend oder vertreten ist.

§ 18

1. Den Vorsitz in der Hauptversammlung führt der Vorsitzende des Aufsichtsrates oder der amtierende Stellvertreter.
2. Er leitet die Versammlung und bestimmt die Reihenfolge der Verhandlungsgegenstände sowie die Art der Abstimmung und stellt das Abstimmungsergebnis fest.
3. Die Beschlüsse der Hauptversammlung werden mit einfacher Mehrheit der abgegebenen Stimmen gefasst, soweit nicht das Gesetz zwingend eine größere Mehrheit bestimmt.

Jahresabschluss und Gewinnverteilung

§ 19

1. Das Geschäftsjahr ist das Kalenderjahr.
2. Der Vorstand hat innerhalb der ersten vier Monate eines jeden Geschäftsjahres für das vergangene Geschäftsjahr den um den Anhang erweiterten Jahresabschluss sowie den Lagebericht aufzustellen und nach Prüfung durch den Abschlussprüfer/ Bankprüfer gemeinsam mit dem Vorschlag für die Gewinnverteilung dem Aufsichtsrat vorzulegen.
3. Die Hauptversammlung beschließt alljährlich in den ersten fünf Monaten des Geschäftsjahres über die Verwendung des Bilanzgewinnes, die Entlastung der Mitglieder des Vorstandes und des Aufsichtsrates, in den im Gesetz vorgesehenen Fällen, über die Feststellung des Jahresabschlusses für das vergangene Jahr sowie über die Wahl des Abschlussprüfers/ Bankprüfers. Die Hauptversammlung kann den Bilanzgewinn ganz oder teilweise von der Verteilung ausschließen.
4. Sofern die Hauptversammlung nichts anderes beschließt, ist der Bilanzgewinn im Verhältnis der geleisteten Einlagen an die Aktionäre zu verteilen.
5. Nicht behobene Gewinnanteile der Aktionäre verfallen drei Jahre nach Fälligkeit zugunsten der gesetzlichen Rücklagen der Gesellschaft.

§ 20

Der Aufsichtsrat ist ermächtigt, Abänderungen und Ergänzungen der Satzung, die nur die Fassung betreffen, zu beschließen.

Wien, im April 2010



Appendix 5

Articles of Association of Raiffeisen Bank International AG in its current version

ARTICLES OF ASSOCIATION

as amended by resolution of the Ordinary General Meeting of Shareholders
on 31 March 2022

§ 1

Company and registered office

- (1) The name of the Company is:

Raiffeisen Bank International AG

- (2) The registered office of the Company is in Vienna.

§ 2

Purpose of the Company

- (1) The purpose of the Company is to enter into banking transactions of all kinds set out in sec. 1 para. 1 of the Banking Act (Bankwesengesetz) and into any transactions in connection therewith, with the exception of investment business, real estate investment fund business, investment fund business, retirement fund business, building society business, and the issuance of municipal bonds and mortgage bonds (in the following "Pfandbriefe") pursuant to the Act on Pfandbriefe and related bonds from public credit institutions (Pfandbrief Act – PfandbriefG, German Reich Law Gazette I p. 492/1927) or the Mortgage Bank Act (Hypothekenbankgesetz – HypBG, German Reich Law Gazette p. 375/1899).
- (2) In addition, the Company is authorized to engage in all activities that become incumbent on it as the central institution of the Austrian Raiffeisen Banking Group (RBG), which shall include in particular:

a) administration and investment of the liquid funds made available to the Company, including in particular the liquidity reserves of the RBG;

b) facilitation of financial and commercial transactions on the part of RBG enterprises, irrespective of their legal form, within the RBG and with third parties, and granting them loans and liquidity support; and

- c) ensuring consistency of advertising and organization, and the training of the employees of such enterprises.
- (3) Further purposes of the Company are:
- a) provision of consultancy and management services of any kind for the business enterprises in which the Company holds an interest or which are otherwise linked to the Company, and
 - b) undertaking activities and providing services of any kind which are directly or indirectly connected with the banking business, including in particular the activities set out in sec. 1 paras. 2 and 3 of the Banking Act, the performance of management consulting services, including company organization services and services in the field of automatic data processing and information technology.
- (4) For the financing of its corporate purpose the Company shall be authorized in compliance with applicable law to raise capital as defined in Regulation (EU) 575/2013 or subordinated and non-subordinated debt capital in the form of securities or otherwise.
- (4) The Company shall be authorized to acquire real estate, to establish branches and subsidiaries in Austria and elsewhere, and to acquire shareholdings in other companies. Moreover, the Company shall be entitled to engage in any and all transactions and to take all measures which are deemed necessary or expedient for the fulfilment of the Company's purposes, in particular in areas that are similar or related to such purposes.

§ 3 Notices

- (1) Notices issued by the Company shall be published in the "Amtsblatt der Wiener Zeitung", if and to the extent that such notices are mandatory under the Stock Corporation Act (*Aktiengesetz*). Otherwise, the publication of notices shall be in compliance with the applicable legal provisions. Notices may also be published on a publicly accessible internet site provided that this method of publication is in compliance with statutory requirements.
- (2) Requests or notices issued to any of the shareholders, to the extent required by law or these Articles of Association and unless otherwise provided by law, can validly be made or given by sending a registered letter to the most recent address of the shareholder provided to the Company or their authorized representative.

§ 4

Share capital and shares

- (1) The share capital of the Company amounts to EUR 1,003,265,844.05. It is divided into 328,939,621 ordinary bearer shares with voting rights.
- (2) The shares are issued in the form of no-par value shares.
- (3) Shares issued in connection with future capital increases may be bearer shares or registered shares. Unless the resolution on the capital increase provides otherwise, the shares shall be bearer shares.
- (4) Bearer shares shall be represented by one or, as the case may be, several global certificates and shall be deposited with a central securities depository pursuant to sec. 1 para. 3 of the Securities Deposit Act (*Depotgesetz*) or with an equivalent non-Austrian institution.
- (5) Pursuant to sec. 169 of the Stock Corporation Act, the Management Board is authorized, with the approval of the Supervisory Board, to increase the share capital – if necessary in several tranches – by up to EUR 501,632,920.50 by issuing up to 164,469,810 new, ordinary voting bearer shares in return for cash and/or non-cash contributions (including by way of indirect subscription rights through a credit institution pursuant to sec. 153 para. 6 of the Stock Corporation Act) within five years of registration of the corresponding amendment to the Articles of Association in the commercial register and to determine the issue price as well as the issuance terms in agreement with the Supervisory Board. The Management Board is also authorized, with the approval of the Supervisory Board, to exclude the statutory subscription right of shareholders (i) if the capital increase is in return for a contribution in kind or (ii) if the capital increase is in return for a contribution in cash and the shares issued under the exclusion of the subscription right do not in total exceed 10% (ten percent) of the Company's share capital (exclusion of the subscription right). The Supervisory Board or a committee authorized for this purpose by the Supervisory Board is authorized to adopt amendments to the Articles of Association resulting from the utilization of the authorized capital. The (i) utilization of the authorized capital pursuant to this paragraph with exclusion of the statutory subscription right in the event of a capital increase in return for a contribution in cash and the (ii) implementation of the conditional capital resolved upon in the General Meeting of Shareholders on 20 October 2020 in order to grant conversion or subscription rights to convertible bond creditors may not in total exceed 10% (10 percent) of the share capital of the Company. The utilization of the authorized capital in the form of a capital increase in return for a contribution in kind is not covered by this restriction.

§ 5
Governing bodies of the Company

The governing bodies of the Company are the Management Board (sec. 6), the Supervisory Board (sec. 9) and the General Meeting of Shareholders (sec. 14).

§ 6
Management Board

- (1) The Management Board of the Company shall consist of a minimum of two and a maximum of ten members who shall be appointed by the Supervisory Board for terms of office of up to 5 (five) years. Repeated terms of office are permitted.
- (2) The members of the Management Board shall not be allowed, without the approval of the Supervisory Board or the responsible committee, to accept offices as members of the supervisory board, or management board or as managers of companies which are not affiliates of the Company within the meaning of sec. 244 para. 2 of the Commercial Code (*Unternehmensgesetzbuch*).
- (3) Persons who have reached the age of 68 years shall not be appointed members of the Management Board or appointed for a further term of office.

§ 7
Internal rules of the Management Board

The Supervisory Board shall appoint a Chairman from among the members of the Management Board whose vote shall be the casting vote in the event of a tied vote. The Supervisory Board may appoint one or two Deputy Chairmen who do not have a casting vote.

§ 8
Representation of the Company

- (1) The Company shall be represented by two members of the Management Board or by one member of the Management Board acting jointly with a person having a statutory power of attorney (*Prokura*). Subject to statutory restrictions, the Company may also be represented by two persons each having statutory power of attorney (*Prokura*) acting jointly.

- (2) It is not permitted to confer single signing power with respect to the entire scope of business of the Company to any person or holder of a statutory power of attorney (*Prokura*).

§ 9

Supervisory Board

- (1) The Company shall have a Supervisory Board, of which a minimum of three and a maximum of fifteen individuals elected by the General Meeting of Shareholders shall be members.
- (2) No term of office of any member of the Supervisory Board shall continue beyond the end of the General Meeting of Shareholders at which such member is released from liability in respect of the fourth financial year following such member's election not counting the financial year in which the election took place. Re-election is permitted.
- (3) Persons who have reached the age of 75 years shall not be elected members of the Supervisory Board or re-elected for a further term.
- (4) Persons already holding 8 or more offices as supervisory board members in companies listed on a stock exchange shall not be members of the Supervisory Board. The office of chairman of the supervisory board of a company listed on a stock exchange shall count twice. The General Meeting of Shareholders may waive this restriction by a simple majority of votes to the extent permitted by law. Each nominated person holding a higher number of offices as supervisory board member or as chairman of a supervisory board of a company listed on a stock exchange shall disclose this fact to the General Meeting of Shareholders.
- (5) A person shall cease to be a member of the Supervisory Board in the event of death, revocation of the appointment or resignation by the member giving notice in writing. The notice shall be submitted to the Chairman of the Supervisory Board, and in case he is prevented from receiving this, to the deputy ranking first among the deputies in the order in which they were elected and who is not prevented.
- (6) If any Supervisory Board member steps down prior to the expiration of his term of office, a replacement member shall be elected as soon as possible but not later than at the next Ordinary General Meeting of Shareholders, if this is required in order to comply with legal provisions or appropriate for the due fulfilment of the Supervisory Board's responsibilities.

§ 10

Internal rules of the Supervisory Board

- (1) The Supervisory Board shall elect from among its members a Chairman and up to three Deputy Chairmen. The term of office of the Chairman and his Deputy Chairmen shall correspond to their respective term of office as members of the Supervisory Board. If the Chairman or one of his Deputy Chairmen steps down during his term of office, the Supervisory Board shall hold an election at its next meeting.
- (2) Meetings of the Supervisory Board shall be convened by the Chairman, and in case he is prevented, by the deputy ranking first among the deputies in the order in which they were elected who is not prevented, by letter, facsimile, or e-mail.
- (3) The Supervisory Board shall hold at least four meetings within each financial year, taking place on a quarterly basis.
- (4) Any member of the Supervisory Board can authorize another member in writing to represent him at a meeting and to exercise his voting rights. For this purpose authorization shall be issued in writing. Any member of the Supervisory Board can represent more than one member at a meeting. The represented member shall not be counted when calculating the quorum of a meeting. The chairmanship function cannot be delegated to another member.
- (5) If a member of the Supervisory Board is prevented from attending a meeting of the Supervisory Board due to practical considerations, he may give a written authorization to a person who is not a member of the Supervisory Board to represent him at a certain meeting of the Supervisory Board or any of its committees. An authorization submitted by facsimile shall be sufficient if the original is submitted subsequently. The authorized person may also submit a written vote of the member prevented from attending the meeting.
- (6) The Supervisory Board shall form the committees required by law from among its members. In addition, the Supervisory Board may also establish further committees. The duties and authority of the committees shall be determined by the Supervisory Board in accordance with the statutory provisions. The committees may also be given the authority to take decisions.
- (7) The Supervisory Board shall adopt Bylaws regulating its activities and those of its committees.

§ 11

Resolutions adopted by the Supervisory Board

- (1) The Supervisory Board has a quorum if at least half of its members who represent shareholders and were either nominated by shareholders or elected by the General Meeting of Shareholders, but at least three of them, are present at the meeting.
- (2) The resolutions of the Supervisory Board require a simple majority of the votes, unless these Articles of Association or the Bylaws of the Supervisory Board provide otherwise. In the event of a tied vote (also in elections), the Chairman of the Supervisory Board shall have a casting vote. The deputies shall have not have a casting vote. Resolutions adopted by a casting vote shall be considered resolutions adopted by a simple majority. The Chairman presiding over the meeting shall determine the voting procedure.
- (3) Resolutions of the Supervisory Board may also be adopted in writing, including by facsimile or e-mail, by telephone or by similar means of communication, provided no member of the Supervisory Board objects to this manner of proceeding. Para. 2 shall apply *mutatis mutandis* to such resolutions, provided that the required majorities shall be calculated on the basis of the total number of the members of the Supervisory Board.

§ 12

Responsibilities of the Supervisory Board

- (1) The Supervisory Board monitors the management of the Company. It adopts the Bylaws for the Management Board regulating, among other things, the matters for which the approval of the Supervisory Board pursuant to sec. 95 para. 5 of the Stock Corporation Act is required, and the allocation of responsibilities.
- (2) The Supervisory Board may establish advisory councils that serve a consultative function and whose members do not need to belong to the Supervisory Board. It may issue rules of procedure for such advisory councils. Advisory council members may receive compensation for their work commensurate with their responsibilities and the Company's situation. Such compensation shall be established by the General Meeting. The powers or

responsibilities of the Management Board or Supervisory Board of the Company shall not be curtailed by the establishment of advisory councils.

- (3) The Supervisory Board is authorized to adopt resolutions regarding changes to the wording, but not the contents, of these Articles of Association. This responsibility may be delegated to the committees.

§ 13

Remuneration of the Supervisory Board members

- (1) The members of the Supervisory Board may receive remuneration for their activities which shall be in line with their duties and the situation of the Company. It shall be determined by the General Meeting of Shareholders.
- (2) The members of the Supervisory Board shall be reimbursed for expenses incurred in the fulfilment of their duties.

§ 14

General Meeting of Shareholders

- (1) The General Meeting of Shareholders shall take place at the registered office of the Company.
- (2) It shall be convened by the Management Board or by the Supervisory Board.
- (3) The convocation shall be announced no later than 28 days before an Ordinary General Meeting of Shareholders and otherwise no later than 21 days before a General Meeting of Shareholders.
- (4) The Ordinary General Meeting of Shareholders shall be held once a year within eight months after the end of the previous financial year.
- (5) With the approval of the Supervisory Board, the Management Board shall be authorized to broadcast publicly (via audio and/or visual transmission) any part or all of the General Meeting of Shareholders, using any method determined by it (sec. 102 para. 4 of the Stock Corporation Act). Likewise, members of the Management Board and the Supervisory Board may participate in the General Meeting of Shareholders by means of an audio and/or visual two-way connection.
- (6) With the approval of the Supervisory Board, the Management Board shall be authorized to provide shareholders with the means to participate in the

General Meeting of Shareholders from any location throughout its entire duration through an acoustic and, if necessary, visual two-way real time connection, enabling shareholders to follow the proceedings and, if the Chairman gives them the floor, to address the General Meeting (remote participation in accordance with sec. 102 para. 3 sub-para. 2 of the Stock Corporation Act).

- (7) With the approval of the Supervisory Board, the Management Board is also authorized to enable shareholders to cast their votes during the General Meeting of Shareholders by electronic means from any location (remote voting in accordance with sec. 126 of the Stock Corporation Act). In this case, the Management Board shall determine the way in which shareholders may raise objections.

§ 15

Right of attendance and voting

- (1) For the right to participate in the General Meeting of Shareholders and to exercise voting rights and other shareholder rights which are to be exercised during the course of the General Meeting of Shareholders, the shares held at the end of the tenth day before the General Meeting of Shareholders (record date) shall be relevant.
- (2) The holding of shares on the record date shall be evidenced by a deposit certificate pursuant to sec. 10a of the Stock Corporation Act, which must be received by the Company no later than the third working day before the General Meeting of Shareholders at the address specified for this purpose in the invitation. The details for the submission of the deposit certificate will be published together with the invitation. The invitation may provide for the submission of the deposit certificate by way of facsimile, e-mail or by similar means of communication (the electronic format may be further specified in the invitation). For the purposes of these provisions, Saturdays, Good Friday, 24 December and 31 December shall be considered public holidays, not working days.
- (3) For remote participation (sec. 14 para. 6 of these Articles of Association) and remote voting (sec. 14 para. 7 of these Articles of Association), a separate registration may be requested and an earlier date deviating from sec. 10a of the Stock Corporation Act may also be specified for the end of the registration period.
- (4) Votes cast by remote voting (sec. 14 para. 7 of these Articles of Association) shall be deemed null and void if the resolution is adopted at the General Meeting of

Shareholders with content differing to that specified in the form or input interface.

- (5) Proposals for resolutions made by shareholders in accordance with sec. 110 of the Stock Corporation Act are only put to the vote if the proposal is repeated in the meeting. In the case of proposals for resolutions made by shareholders who participate in the General Meeting by means of remote voting (sec. 14 para. 7 of the Articles of Association), the requirement pursuant to sentence 1 shall be replaced by voting by electronic means prior to the General Meeting of Shareholders or by the establishment of the connection for voting by electronic means during the General Meeting by the shareholder who has submitted the proposal for the resolution.
- (6) Each share shall have one vote.

§ 16

Internal rules of the General Meeting of Shareholders

- (1) The General Meeting of Shareholders shall be presided over by the Chairman of the Supervisory Board or, in case he is prevented, by the deputy ranking first among the deputies in the order in which they were elected who is not prevented. In the event that none of these persons are present, the notary public attending the meeting in order to certify the minutes shall chair it until the election of a Chairman. If in the course of this election an absolute majority of votes cast is not obtained, another ballot shall take place between the two candidates having the highest number of votes. In case of a tied vote, the outcome shall be determined by the drawing of lots.
- (2) The Chairman of the General Meeting of Shareholders shall preside over the meeting, determine the method for exercising voting rights, the procedure for counting votes and the sequence of items on the agenda. Furthermore, the Chairman may impose reasonable limitations on the time permitted for shareholders to ask questions or to speak at the beginning of or during the General Meeting of Shareholders. The Chairman may also restrict the total time available for speaking and asking questions in general or for specific individuals, and he may also close the debate.
- (3) Unless mandatory legal provisions or these Articles of Association provide otherwise, the General Meeting of Shareholders shall pass resolutions by a simple majority of the votes cast, and in cases in which in addition to the majority of votes a majority of capital is legally required, by a simple majority of the share capital represented at the time of voting.

- (4) The shareholders can exercise their voting rights in person or by proxy. Notice in writing is sufficient for the authorization of a proxy. The proxy authorization shall be submitted to the Company, where it shall be safely stored or verifiably recorded.
- (5) If the shareholder has authorized the credit institution where the shares are on deposit to represent it (sec. 10a of the Stock Corporation Act), it shall suffice if in addition to submitting the deposit certificate the said credit institution confirms that it has been granted proxy authorization; sec. 10a para. 3 of the Stock Corporation Act shall apply *mutatis mutandis*.
- (6) Proxy authorization may also be submitted to the Company by electronic means to be determined by the Company. The details regarding the granting of such authorization shall be published together with the invitation to attend the General Meeting of Shareholders.

§ 17

Financial year and annual report

- (1) The financial year of the Company shall be the calendar year.
- (2) Within the time period provided by law the Management Board shall prepare the annual financial statements and notes and the consolidated annual financial statements and notes for the preceding financial year as well as the management report and the consolidated management report, have them examined by an auditor and present them to the Supervisory Board together with the auditor's report, the corporate governance report and a proposal for the utilization of the profits.

§ 18

Utilization of profits

- (1) The utilization of profits shall be resolved upon by the General Meeting of Shareholders. The General Meeting of Shareholders shall be entitled to exclude from distribution part or all of the net profit.
- (2) Unless the General Meeting of Shareholders resolves otherwise, dividends shall be payable 10 days after the General Meeting of Shareholders.
- (3) The dividends for shareholders shall be distributed pro rata according to the number of shares. Payments for shares made during any financial year shall be taken into account pro rata with respect to the time period elapsed since the

payment. In the event of issuance of new shares, the Management Board may decide with approval of the Supervisory Board to distribute profits in a different manner, in particular with entitlement to dividends from the beginning of the financial year during which the new shares are issued.

- (4) Dividends not collected within three years following the due date shall be forfeited to freely available reserves of the Company.

§ 19

Special provisions for the issuance of funded bank bonds and covered bonds

- (1) Insofar as the Company issues covered bonds within the meaning of the Covered Bond Act of 27 December 1905 (Gesetz über fundierte Bankschuldverschreibungen), it shall comply with the provisions set forth in the law as amended from time to time regarding the provision of collateral which shall serve as preferred cover for any and all claims arising from or in connection with such covered bonds.
- (2) All of the assets that are eligible pursuant to the provisions of the Covered Bond Act, as amended, including without limitation receivables (credit balances), securities, or hedging transactions (derivative contracts) can be placed in the cover pool (*Deckungsfonds*) to serve as preferred security for claims arising from or in connection with covered bonds.
- (3) Each asset serving as security shall be entered individually in a cover register (*Deckungsregister*).
- (4) The cover provided for the outstanding covered bonds shall at all times satisfy one of the following requirements:
 - a) the assets provided as security shall cover at least the redemption amount and the interest payable on the outstanding covered bonds, as well as the expected administration costs arising in case of insolvency of the Company, or
 - b) the market value of the assets provided as security shall cover the net present value of the outstanding covered bonds, plus a safety margin duly determined by taking into account the market risks, but in any case of not less than 2 %.

The method initially selected for the calculation of the cover to be provided as security pursuant to a) or b) above shall continue to be used during the entire term of the respective covered bond.

- (5) To the extent that the Company issues covered bonds within the meaning of the Austrian Federal Act on Pfandbriefe (Pfandbrief Act – PfandBG, Federal Law Gazette I No. 199/2021), the product and investor protection regulations laid down by this Act as amended from time to time shall be complied with.

§ 20

Language provisions

- (1) The General Meeting of Shareholders shall be conducted in German.
- (2) Deposit certificates must be issued either in German or English.
- (3) Unless otherwise provided by law, written notices to the Company from shareholders or credit institutions must be in German or English, except for proposals for resolutions which must be submitted in German. The German version shall in all cases prevail.

§ 21

Final provisions

- (1) Unless otherwise provided herein, the provisions of the Stock Corporation Act as amended shall apply.

Appendix 6

„Structured Products“ pursuant to point 10.1.3 b) (ii)

ISIN	ISIN	ISIN	ISIN	ISIN
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Appendix 7

„Software-Licenses“ pursuant to point 10.1.3 b) (iii)

Document number

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69988	70011	69939	89673	2433107
69950	70012	69940	89831	2424114
70256	69968	69937	89529	2424115
69946	69969	69941	89140	2542523
69947	69970	69942	93012	2541603
69989	70013	69944	93015	2541602
69991	69971	69943	93016	2541604
69958	69972	69945	93928	2563521
69948	69974	70014	93385	2582099
69949	69975	70016	93307	2599410
69992	69976	70017	94674	2599517
69993	69977	70018	94847	2604545
69994	69978	70015	94887	2604549
69951	69973	70019	94960	2604550
69952	69980	70020	94501	2604551
69953	69981	70022	94990	2604563
69995	69982	70023	94863	2599514
69996	69979	70024	95070	2599521
69997	69983	70021	94668	2621387
72429	69984	70025	95447	2621427
72431	69985	70026	95448	2621323
69954	70031	70027	96259	2621325

2621338	2459656	2622531	2542331	74425
2621341	2470761	2622532	2550035	74426
2621343	2471571	2625810	2550036	74427
2621393	2471579	2625811	2549384	74428
2621344	2471581	2625812	2564442	74429
2621337	2471555	2621679	2561402	78527
2621339	2471576	2622533	2569319	79921
2621425	2471580	2626479	2563519	79566
2621342	2471638	2624490	2577291	79567
2621426	2471640	2624493	2597402	79568
2621428	2471641	2626597	2491558	79178
2621386	2471642	2630250	2491560	80105
2621388	2471643	2626498	2491562	80207
2621390	2471556	2628430	2491563	80109
2621391	2632517	2628432	2491564	80112
2621392	2632516	2622554	2491565	80125
2621395	2631444	2421076	2226002	80126
2621399	2631440	2421105	2230389	82523
2621317	2631442	2421075	2241761	84188
2621320	2572899	2421077	2552372	84226
2621322	2572900	2421078	2556403	81126
2621324	2572902	2446650	2552060	83448
2621326	2572903	2446651	2557348	81421
2621420	2572901	2446653	2555607	82491
2621394	2572904	2446654	2556404	82515
2621319	2592201	2473881	2557349	87812
2621321	2592159	2473880	2560355	85066
2621336	2592160	2482556	2574989	86612
2620675	2590990	2482558	2575148	85558
2620697	2588145	2481569	2573234	86464
2620699	2588147	2481578	2573235	85044
2620701	2588060	2334718	2591299	89637
2620718	2588062	2334717	2388042	92740
2620898	2594104	2353017	2543704	93927
2620717	2594105	2349879	2543705	94115
2620698	2594106	2353018	2543706	95248
2620700	2596119	2349605	2261384	94899
2620702	2593044	2506533	2531771	94900
2342865	2596026	2506663	2515721	94901
2342871	2588057	2394005	2515722	94606
2347891	2588059	2396996	2515723	95444
2347894	2588061	2527994	2513084	96186
2337811	2588063	2529240	2563314	96187
2347892	2594107	2530873	2523108	97602
2347893	2588140	2528931	2573255	97761
2347905	2588146	2542524	71954	99535
2374007	2607495	2542522	72430	96477
2374008	2607499	2541364	74430	96826

96278	1355025	1976262	1995484	2083307
103890	1348012	1969515	2042513	2086276
103723	1284001	1976264	2042515	2099293
100741	1276006	1976266	2016271	2099296
103586	1359043	1976269	2016281	2099300
103587	1359138	1971416	2014282	2105402
104411	1386349	1976271	2046263	2105293
103175	1386348	1976273	2037332	2099302
103176	1381330	1976275	2042512	2099292
106977	1381332	1976277	2042514	2105403
107318	1381333	1976279	2071273	2105294
107814	1386350	1976285	2069309	2105296
105873	1381331	1970279	2105336	2105298
105874	1423292	1971629	2105379	2099294
107303	1549337	1962273	2105383	2099297
107304	1415268	1969524	2105419	2099301
107305	1415269	1945268	2103262	2105407
107307	1415270	1970280	2103267	2105408
107308	1415271	1943268	2105423	2105409
105719	1415272	1943284	2077275	2105299
105679	1415273	1950267	2105384	2105301
108663	1415274	1950270	2103270	2105303
108664	1415275	1943279	2105420	2100308
108839	1415276	1971995	2083308	2105410
243009	1415278	1978416	2105300	2105411
429002	1587287	1976265	2105302	2105412
402001	1658271	1976267	2105304	2105305
309002	1718268	1976270	2105307	2105306
434001	1735294	1976272	2105308	2105314
434003	1655270	1976274	2105312	2105413
434004	1658272	1976276	2105313	2105414
323010	1749276	1976278	2105316	2105415
553001	1766292	1976280	2105318	2105315
509004	1809281	1976284	2105338	2105317
509003	1766322	1976259	2105339	2105416
550003	1767269	1976261	2103255	2105417
610001	1809284	1976263	2105378	2105418
975001	1813280	1968458	2105385	2105319
723001	1800367	1968459	2105387	2105335
985002	1800368	1968460	2077276	2099303
832001	1870276	1945267	2112287	2099307
966001	1766317	1971994	2112288	2099310
1146001	1975288	1950269	2112289	2099316
1103001	1971415	1943267	2112290	2099320
1055002	1961287	1991351	2105421	2099323
1055003	1978368	1992258	2105422	2099306
1055004	1976257	1985469	2105425	2099308
1283001	1976260	1985468	2105427	2083306

2099314	2269628	2315537
2099315	2269629	2320588
2099319	2269631	2315295
2099321	2269632	2315292
2115294	2269633	2248462
2114279	2269634	2246915
2128401	2269635	2246899
2125265	2269637	2262374
2130522	2269638	2258671
2131368	2269652	2257655
2166358	2269642	2261380
2140425	2269464	2260246
2141338	2269645	2278265
2160330	2269647	2276383
2171313	2269648	2279362
2153345	2270355	2294652
2140429	2270356	2294594
2185297	2269353	2290936
2185298	2270354	2291410
2185300	2286644	2291942
2230604	2285630	2207259
2213258	2289932	2541365
2184311	2220316	2561403
2199272	2219295	2604479
2230607	2219414	
2311580	2218548	
2311582	2218550	
2311581	2219413	
2327062	2219415	
2326990	2223361	
2321275	2218549	
2327063	2230606	
2327056	2230605	
2327059	2240832	
2254624	2240860	
2256252	2240859	
2253341	2240861	
2256276	2242334	
2256275	2238277	
2257214	2239290	
2257213	2239292	
2257206	2240831	
2254435	2240857	
2254623	2241380	
2256248	2240868	
2256251	2304396	
2269624	2318898	
2269625	2315533	

Appendix 8

„Fixed Assets“ pursuant to Point 10.1.3 b) (ix)

Stock number	Category
644	0 / 000 - Land
1041	0 / 000 - Land
645	1 / KIM - Building
1042	1 / KIM - Building
140	2 / KIL - Intangible Assets
141	2 / KIL - Intangible Assets
155	2 / KIL - Intangible Assets
171	2 / KIL - Intangible Assets
178	2 / KIL - Intangible Assets
179	2 / KIL - Intangible Assets
208	2 / KIL - Intangible Assets
236	2 / KIL - Intangible Assets
237	2 / KIL - Intangible Assets
241	2 / KIL - Intangible Assets
406	2 / KIL - Intangible Assets
457	2 / KIL - Intangible Assets
603	2 / KIL - Intangible Assets
619	2 / KIL - Intangible Assets
692	2 / KIL - Intangible Assets
1106	2 / KIL - Intangible Assets
1118	2 / KIL - Intangible Assets
1144	2 / KIL - Intangible Assets
1192	2 / KIL - Intangible Assets
1194	2 / KIL - Intangible Assets
1226	2 / KIL - Intangible Assets
1234	2 / KIL - Intangible Assets
1244	2 / KIL - Intangible Assets
1245	2 / KIL - Intangible Assets
1246	2 / KIL - Intangible Assets
1247	2 / KIL - Intangible Assets
1248	2 / KIL - Intangible Assets
1252	2 / KIL - Intangible Assets

Stock number	Category
1255	2 / KIL - Intangible Assets
1262	2 / KIL - Intangible Assets
1300	2 / KIL - Intangible Assets
1301	2 / KIL - Intangible Assets
1304	2 / KIL - Intangible Assets
1305	2 / KIL - Intangible Assets
1306	2 / KIL - Intangible Assets
1307	2 / KIL - Intangible Assets
1341	2 / KIL - Intangible Assets
1355	2 / KIL - Intangible Assets
1362	2 / KIL - Intangible Assets
1363	2 / KIL - Intangible Assets
1365	2 / KIL - Intangible Assets
1377	2 / KIL - Intangible Assets
1378	2 / KIL - Intangible Assets
1379	2 / KIL - Intangible Assets
1380	2 / KIL - Intangible Assets
1390	2 / KIL - Intangible Assets
1391	2 / KIL - Intangible Assets
1396	2 / KIL - Intangible Assets
1397	2 / KIL - Intangible Assets
1407	2 / KIL - Intangible Assets
1408	2 / KIL - Intangible Assets
1410	2 / KIL - Intangible Assets
1414	2 / KIL - Intangible Assets
1416	2 / KIL - Intangible Assets
1417	2 / KIL - Intangible Assets
1420	2 / KIL - Intangible Assets
1421	2 / KIL - Intangible Assets
1425	2 / KIL - Intangible Assets
1435	2 / KIL - Intangible Assets
1436	2 / KIL - Intangible Assets

Stock number	Category
1442	2 / KIL - Intangible Assets
1443	2 / KIL - Intangible Assets
1445	2 / KIL - Intangible Assets
1446	2 / KIL - Intangible Assets
1451	2 / KIL - Intangible Assets
1452	2 / KIL - Intangible Assets
1455	2 / KIL - Intangible Assets
1457	2 / KIL - Intangible Assets
1458	2 / KIL - Intangible Assets
1460	2 / KIL - Intangible Assets
1470	2 / KIL - Intangible Assets
1483	2 / KIL - Intangible Assets
1484	2 / KIL - Intangible Assets
1485	2 / KIL - Intangible Assets
1489	2 / KIL - Intangible Assets
1490	2 / KIL - Intangible Assets
1491	2 / KIL - Intangible Assets
1492	2 / KIL - Intangible Assets
1502	2 / KIL - Intangible Assets
1503	2 / KIL - Intangible Assets
1504	2 / KIL - Intangible Assets
1505	2 / KIL - Intangible Assets
1514	2 / KIL - Intangible Assets
1526	2 / KIL - Intangible Assets
1530	2 / KIL - Intangible Assets
1535	2 / KIL - Intangible Assets
1537	2 / KIL - Intangible Assets
1539	2 / KIL - Intangible Assets
1542	2 / KIL - Intangible Assets
1548	2 / KIL - Intangible Assets
1553	2 / KIL - Intangible Assets
1554	2 / KIL - Intangible Assets

Stock number	Category
1555	2 / KIL - Intangible Assets
1556	2 / KIL - Intangible Assets
1559	2 / KIL - Intangible Assets
1560	2 / KIL - Intangible Assets
1565	2 / KIL - Intangible Assets
1568	2 / KIL - Intangible Assets
1583	2 / KIL - Intangible Assets
1584	2 / KIL - Intangible Assets
1585	2 / KIL - Intangible Assets
1592	2 / KIL - Intangible Assets
1593	2 / KIL - Intangible Assets
1601	2 / KIL - Intangible Assets
1613	2 / KIL - Intangible Assets
1619	2 / KIL - Intangible Assets
1620	2 / KIL - Intangible Assets
2013004	2 / KIL - Intangible Assets
2013017	2 / KIL - Intangible Assets
2013021	2 / KIL - Intangible Assets
2013033	2 / KIL - Intangible Assets
2013056	2 / KIL - Intangible Assets
2013065	2 / KIL - Intangible Assets
2013071	2 / KIL - Intangible Assets
2013075	2 / KIL - Intangible Assets
2013076	2 / KIL - Intangible Assets
2013077	2 / KIL - Intangible Assets
2013078	2 / KIL - Intangible Assets
2013081	2 / KIL - Intangible Assets
2013082	2 / KIL - Intangible Assets
2013084	2 / KIL - Intangible Assets
2013090	2 / KIL - Intangible Assets
2013091	2 / KIL - Intangible Assets
2013093	2 / KIL - Intangible Assets

Stock number	Category
2013094	2 / KIL - Intangible Assets
2016002	2 / KIL - Intangible Assets
2017001	2 / KIL - Intangible Assets
2017023	2 / KIL - Intangible Assets
2018001	2 / KIL - Intangible Assets
2018002	2 / KIL - Intangible Assets
2018003	2 / KIL - Intangible Assets
2018004	2 / KIL - Intangible Assets
2018005	2 / KIL - Intangible Assets
2018006	2 / KIL - Intangible Assets
2018007	2 / KIL - Intangible Assets
2018008	2 / KIL - Intangible Assets
2018009	2 / KIL - Intangible Assets
2018010	2 / KIL - Intangible Assets
2018015	2 / KIL - Intangible Assets
2018025	2 / KIL - Intangible Assets
2018027	2 / KIL - Intangible Assets
2018029	2 / KIL - Intangible Assets
2019012	2 / KIL - Intangible Assets
2019029	2 / KIL - Intangible Assets
2019033	2 / KIL - Intangible Assets
2019034	2 / KIL - Intangible Assets
2020002	2 / KIL - Intangible Assets
2020004	2 / KIL - Intangible Assets
2020005	2 / KIL - Intangible Assets
2020006	2 / KIL - Intangible Assets
2020007	2 / KIL - Intangible Assets
2020008	2 / KIL - Intangible Assets
2021002	2 / KIL - Intangible Assets
2016004B	2 / KIL - Intangible Assets
IA-IT-1401	2 / KIL - Intangible Assets
NORKOM 1.1	2 / KIL - Intangible Assets

Stock

number	Category
NORKOM 1.2	2 / KIL - Intangible Assets
NORKOM 1.3	2 / KIL - Intangible Assets
NORKOM 1.4	2 / KIL - Intangible Assets
NORKOM 1.5	2 / KIL - Intangible Assets
2013066	2 / KIL - Intangible Assets
2013067	2 / KIL - Intangible Assets
2013068	2 / KIL - Intangible Assets
2013069	2 / KIL - Intangible Assets
2013070	2 / KIL - Intangible Assets
2018001VST	2 / KIL - Intangible Assets
2018002VST	2 / KIL - Intangible Assets
2018003VST	2 / KIL - Intangible Assets
2018004VST	2 / KIL - Intangible Assets
2018005VST	2 / KIL - Intangible Assets
2018006VST	2 / KIL - Intangible Assets
2018007VST	2 / KIL - Intangible Assets
2018008VST	2 / KIL - Intangible Assets
2018009VST	2 / KIL - Intangible Assets
2018010VST	2 / KIL - Intangible Assets
2018025VST	2 / KIL - Intangible Assets
2018027VST	2 / KIL - Intangible Assets
COMANNDZEN	2 / KIL - Intangible Assets
20371/94	2 / KIL - Intangible Assets
2013058	3 / KIN - Remodeling
1121	3 / KIN - Remodeling
1163	3 / KIN - Remodeling
1228	3 / KIN - Remodeling
1230	3 / KIN - Remodeling
1231	3 / KIN - Remodeling
1235	3 / KIN - Remodeling
1236	3 / KIN - Remodeling
1256	3 / KIN - Remodeling

Stock number	Category
1257	3 / KIN - Remodeling
1264	3 / KIN - Remodeling
1267	3 / KIN - Remodeling
1342	3 / KIN - Remodeling
1369	3 / KIN - Remodeling
1510	3 / KIN - Remodeling
1513	3 / KIN - Remodeling
1515	3 / KIN - Remodeling
1522	3 / KIN - Remodeling
1528	3 / KIN - Remodeling
1531	3 / KIN - Remodeling
1552	3 / KIN - Remodeling
1602	3 / KIN - Remodeling
2013026	3 / KIN - Remodeling
2013027	3 / KIN - Remodeling
2013028	3 / KIN - Remodeling
2013029	3 / KIN - Remodeling
2013036	3 / KIN - Remodeling
2013037	3 / KIN - Remodeling
2013039	3 / KIN - Remodeling
2013040	3 / KIN - Remodeling
2013055	3 / KIN - Remodeling
2013115	3 / KIN - Remodeling
1158	3 / KIN - Remodeling
1166	3 / KIN - Remodeling
1265	3 / KIN - Remodeling
1268	3 / KIN - Remodeling
1285	3 / KIN - Remodeling
1308	3 / KIN - Remodeling
1309	3 / KIN - Remodeling
1343	3 / KIN - Remodeling
1392	3 / KIN - Remodeling

Stock number	Category
1399	3 / KIN - Remodeling
1402	3 / KIN - Remodeling
1614	3 / KIN - Remodeling
2013089	3 / KIN - Remodeling
2013101	3 / KIN - Remodeling
1119	3 / KIN - Remodeling
1134	3 / KIN - Remodeling
1135	3 / KIN - Remodeling
1175	3 / KIN - Remodeling
1249	3 / KIN - Remodeling
1253	3 / KIN - Remodeling
1254	3 / KIN - Remodeling
1344	3 / KIN - Remodeling
1366	3 / KIN - Remodeling
1398	3 / KIN - Remodeling
1551	3 / KIN - Remodeling
2013048	3 / KIN - Remodeling
2013103	3 / KIN - Remodeling
2013104	3 / KIN - Remodeling
2013113	3 / KIN - Remodeling
2016005	3 / KIN - Remodeling
2016006	3 / KIN - Remodeling
2017006	3 / KIN - Remodeling
2017008	3 / KIN - Remodeling
2017020	3 / KIN - Remodeling
2017020-2	3 / KIN - Remodeling
1133	3 / KIN - Remodeling
1122	3 / KIN - Remodeling
1258	3 / KIN - Remodeling
1281	3 / KIN - Remodeling
1532	3 / KIN - Remodeling
1603	3 / KIN - Remodeling

Stock number	Category
2013012	3 / KIN - Remodeling
2013015	3 / KIN - Remodeling
06DV00001	3 / KIN - Remodeling
06DV00002	3 / KIN - Remodeling
06DV00003	3 / KIN - Remodeling
06DV00010	3 / KIN - Remodeling
06DV00012	3 / KIN - Remodeling
06DV00015	3 / KIN - Remodeling
07DV00001	3 / KIN - Remodeling
07DV00002	3 / KIN - Remodeling
07DV00018	3 / KIN - Remodeling
1123	3 / KIN - Remodeling
1132	3 / KIN - Remodeling
1266	3 / KIN - Remodeling
1400	3 / KIN - Remodeling
1518	3 / KIN - Remodeling
1572	3 / KIN - Remodeling
1581	3 / KIN - Remodeling
1605	3 / KIN - Remodeling
2013030	3 / KIN - Remodeling
2013038	3 / KIN - Remodeling
2013105	3 / KIN - Remodeling
2017013	3 / KIN - Remodeling
2017021	3 / KIN - Remodeling
2018011	3 / KIN - Remodeling
2018012	3 / KIN - Remodeling
2018014	3 / KIN - Remodeling
1120	3 / KIN - Remodeling
1138	3 / KIN - Remodeling
1145	3 / KIN - Remodeling
1204	3 / KIN - Remodeling
1263	3 / KIN - Remodeling

Stock number	Category
1302	3 / KIN - Remodeling
1303	3 / KIN - Remodeling
1335	3 / KIN - Remodeling
1381	3 / KIN - Remodeling
1382	3 / KIN - Remodeling
1450	3 / KIN - Remodeling
1493	3 / KIN - Remodeling
1543	3 / KIN - Remodeling
1544	3 / KIN - Remodeling
1621	3 / KIN - Remodeling
1622	3 / KIN - Remodeling
2013072	3 / KIN - Remodeling
2013073	3 / KIN - Remodeling
2013098	3 / KIN - Remodeling
2013102	3 / KIN - Remodeling
2013114	3 / KIN - Remodeling
2016001	3 / KIN - Remodeling
2016003	3 / KIN - Remodeling
2017003	3 / KIN - Remodeling
2017004	3 / KIN - Remodeling
2017017	3 / KIN - Remodeling
2017039	3 / KIN - Remodeling
2017042	3 / KIN - Remodeling
2017043	3 / KIN - Remodeling
2019001	3 / KIN - Remodeling
2019009	3 / KIN - Remodeling
2019010	3 / KIN - Remodeling
2019011	3 / KIN - Remodeling
2019025	3 / KIN - Remodeling
2019036	3 / KIN - Remodeling
2019037	3 / KIN - Remodeling
367	3 / KIN - Remodeling

Stock number	Category
29	3 / KIN - Remodeling
109	3 / KIN - Remodeling
111	3 / KIN - Remodeling
130	3 / KIN - Remodeling
131	3 / KIN - Remodeling
133	3 / KIN - Remodeling
145	3 / KIN - Remodeling
146	3 / KIN - Remodeling
147	3 / KIN - Remodeling
148	3 / KIN - Remodeling
181	3 / KIN - Remodeling
182	3 / KIN - Remodeling
183	3 / KIN - Remodeling
198	3 / KIN - Remodeling
199	3 / KIN - Remodeling
200	3 / KIN - Remodeling
211	3 / KIN - Remodeling
212	3 / KIN - Remodeling
217	3 / KIN - Remodeling
224	3 / KIN - Remodeling
242	3 / KIN - Remodeling
243	3 / KIN - Remodeling
311	3 / KIN - Remodeling
347	3 / KIN - Remodeling
355	3 / KIN - Remodeling
358	3 / KIN - Remodeling
359	3 / KIN - Remodeling
360	3 / KIN - Remodeling
370	3 / KIN - Remodeling
426	3 / KIN - Remodeling
486	3 / KIN - Remodeling
584	3 / KIN - Remodeling

Stock number	Category
613	3 / KIN - Remodeling
614	3 / KIN - Remodeling
837	3 / KIN - Remodeling
871	3 / KIN - Remodeling
898	3 / KIN - Remodeling
909	3 / KIN - Remodeling
948	3 / KIN - Remodeling
955	3 / KIN - Remodeling
956	3 / KIN - Remodeling
958	3 / KIN - Remodeling
965	3 / KIN - Remodeling
970	3 / KIN - Remodeling
1010	3 / KIN - Remodeling
1039	3 / KIN - Remodeling
1040	3 / KIN - Remodeling
1048	3 / KIN - Remodeling
1058	3 / KIN - Remodeling
1059	3 / KIN - Remodeling
1082	3 / KIN - Remodeling
1083	3 / KIN - Remodeling
1107	3 / KIN - Remodeling
1412	3 / KIN - Remodeling
2013016	3 / KIN - Remodeling
2013053	3 / KIN - Remodeling
2013096	3 / KIN - Remodeling
2013118	3 / KIN - Remodeling
2017005	3 / KIN - Remodeling
2017007	3 / KIN - Remodeling
2017009	3 / KIN - Remodeling
2017010	3 / KIN - Remodeling
2017019	3 / KIN - Remodeling
2017028	3 / KIN - Remodeling

Stock number	Category
2017031	3 / KIN - Remodeling
2017041	3 / KIN - Remodeling
2018013	3 / KIN - Remodeling
2018016	3 / KIN - Remodeling
2018017	3 / KIN - Remodeling
2019017	3 / KIN - Remodeling
2019018	3 / KIN - Remodeling
2019019	3 / KIN - Remodeling
2019020	3 / KIN - Remodeling
2019027	3 / KIN - Remodeling
2019028	3 / KIN - Remodeling
1389	3 / KIN - Remodeling
1422	3 / KIN - Remodeling
2013122	3 / KIN - Remodeling
226	4 / KIO - Techn. installation
227	4 / KIO - Techn. installation
228	4 / KIO - Techn. installation
229	4 / KIO - Techn. installation
385	4 / KIO - Techn. installation
390	4 / KIO - Techn. installation
505	4 / KIO - Techn. installation
506	4 / KIO - Techn. installation
546	4 / KIO - Techn. installation
547	4 / KIO - Techn. installation
548	4 / KIO - Techn. installation
549	4 / KIO - Techn. installation
551	4 / KIO - Techn. installation
552	4 / KIO - Techn. installation
553	4 / KIO - Techn. installation
566	4 / KIO - Techn. installation
570	4 / KIO - Techn. installation
571	4 / KIO - Techn. installation

Stock number	Category
708	4 / KIO - Techn. installation
716	4 / KIO - Techn. installation
1012	4 / KIO - Techn. installation
1013	4 / KIO - Techn. installation
1125	4 / KIO - Techn. installation
1139	4 / KIO - Techn. installation
1140	4 / KIO - Techn. installation
1159	4 / KIO - Techn. installation
1178	4 / KIO - Techn. installation
1195	4 / KIO - Techn. installation
1232	4 / KIO - Techn. installation
1272	4 / KIO - Techn. installation
1283	4 / KIO - Techn. installation
1315	4 / KIO - Techn. installation
1350	4 / KIO - Techn. installation
1352	4 / KIO - Techn. installation
1375	4 / KIO - Techn. installation
1427	4 / KIO - Techn. installation
1428	4 / KIO - Techn. installation
1429	4 / KIO - Techn. installation
1430	4 / KIO - Techn. installation
1431	4 / KIO - Techn. installation
1432	4 / KIO - Techn. installation
1597	4 / KIO - Techn. installation
1598	4 / KIO - Techn. installation
1599	4 / KIO - Techn. installation
1608	4 / KIO - Techn. installation
1624	4 / KIO - Techn. installation
2013013	4 / KIO - Techn. installation
2013031	4 / KIO - Techn. installation
2013043	4 / KIO - Techn. installation
2013045	4 / KIO - Techn. installation

Stock number	Category
2013052	4 / KIO - Techn. installation
2013095	4 / KIO - Techn. installation
2013099	4 / KIO - Techn. installation
2013106	4 / KIO - Techn. installation
2013107	4 / KIO - Techn. installation
2013119	4 / KIO - Techn. installation
2019021	4 / KIO - Techn. installation
2021001	4 / KIO - Techn. installation
2021067	4 / KIO - Techn. installation
721	4 / KIO - Techn. installation
764	4 / KIO - Techn. installation
1243	4 / KIO - Techn. installation
1269	4 / KIO - Techn. installation
1453	4 / KIO - Techn. installation
1469	4 / KIO - Techn. installation
248	4 / KIO - Techn. installation
458	4 / KIO - Techn. installation
673	4 / KIO - Techn. installation
830	4 / KIO - Techn. installation
115	4 / KIO - Techn. installation
345	4 / KIO - Techn. installation
380	4 / KIO - Techn. installation
381	4 / KIO - Techn. installation
386	4 / KIO - Techn. installation
427	4 / KIO - Techn. installation
568	4 / KIO - Techn. installation
636	4 / KIO - Techn. installation
637	4 / KIO - Techn. installation
655	4 / KIO - Techn. installation
656	4 / KIO - Techn. installation
685	4 / KIO - Techn. installation
727	4 / KIO - Techn. installation

Stock number	Category
743	4 / KIO - Techn. installation
744	4 / KIO - Techn. installation
746	4 / KIO - Techn. installation
747	4 / KIO - Techn. installation
763	4 / KIO - Techn. installation
765	4 / KIO - Techn. installation
766	4 / KIO - Techn. installation
791	4 / KIO - Techn. installation
899	4 / KIO - Techn. installation
974	4 / KIO - Techn. installation
1018	4 / KIO - Techn. installation
1020	4 / KIO - Techn. installation
1060	4 / KIO - Techn. installation
1061	4 / KIO - Techn. installation
1062	4 / KIO - Techn. installation
1084	4 / KIO - Techn. installation
1108	4 / KIO - Techn. installation
1109	4 / KIO - Techn. installation
1124	4 / KIO - Techn. installation
1141	4 / KIO - Techn. installation
1149	4 / KIO - Techn. installation
1188	4 / KIO - Techn. installation
1271	4 / KIO - Techn. installation
1287	4 / KIO - Techn. installation
1338	4 / KIO - Techn. installation
1347	4 / KIO - Techn. installation
1356	4 / KIO - Techn. installation
1426	4 / KIO - Techn. installation
1437	4 / KIO - Techn. installation
1482	4 / KIO - Techn. installation
1486	4 / KIO - Techn. installation
1487	4 / KIO - Techn. installation

Stock number	Category
1500	4 / KIO - Techn. installation
1501	4 / KIO - Techn. installation
1594	4 / KIO - Techn. installation
1604	4 / KIO - Techn. installation
1607	4 / KIO - Techn. installation
1616	4 / KIO - Techn. installation
11369	4 / KIO - Techn. installation
2013100	4 / KIO - Techn. installation
2013108	4 / KIO - Techn. installation
2013116	4 / KIO - Techn. installation
2017002	4 / KIO - Techn. installation
1261/97	4 / KIO - Techn. installation
225	4 / KIO - Techn. installation
255	4 / KIO - Techn. installation
256	4 / KIO - Techn. installation
281	4 / KIO - Techn. installation
382	4 / KIO - Techn. installation
383	4 / KIO - Techn. installation
384	4 / KIO - Techn. installation
387	4 / KIO - Techn. installation
621	4 / KIO - Techn. installation
712	4 / KIO - Techn. installation
731	4 / KIO - Techn. installation
911	4 / KIO - Techn. installation
971	4 / KIO - Techn. installation
1015	4 / KIO - Techn. installation
1152	4 / KIO - Techn. installation
1153	4 / KIO - Techn. installation
1161	4 / KIO - Techn. installation
1259	4 / KIO - Techn. installation
1359	4 / KIO - Techn. installation
1364	4 / KIO - Techn. installation

Stock number	Category
2013006	4 / KIO - Techn. installation
114	4 / KIO - Techn. installation
314	4 / KIO - Techn. installation
567	4 / KIO - Techn. installation
569	4 / KIO - Techn. installation
638	4 / KIO - Techn. installation
639	4 / KIO - Techn. installation
654	4 / KIO - Techn. installation
690	4 / KIO - Techn. installation
718	4 / KIO - Techn. installation
741	4 / KIO - Techn. installation
781	4 / KIO - Techn. installation
783	4 / KIO - Techn. installation
793	4 / KIO - Techn. installation
800	4 / KIO - Techn. installation
804	4 / KIO - Techn. installation
966	4 / KIO - Techn. installation
975	4 / KIO - Techn. installation
982	4 / KIO - Techn. installation
1017	4 / KIO - Techn. installation
1035	4 / KIO - Techn. installation
1129	4 / KIO - Techn. installation
1131	4 / KIO - Techn. installation
1136	4 / KIO - Techn. installation
1154	4 / KIO - Techn. installation
1197	4 / KIO - Techn. installation
1219	4 / KIO - Techn. installation
1221	4 / KIO - Techn. installation
1260	4 / KIO - Techn. installation
1270	4 / KIO - Techn. installation
1275	4 / KIO - Techn. installation
1286	4 / KIO - Techn. installation

Stock number	Category
1316	4 / KIO - Techn. installation
1374	4 / KIO - Techn. installation
1388	4 / KIO - Techn. installation
1401	4 / KIO - Techn. installation
1406	4 / KIO - Techn. installation
1610	4 / KIO - Techn. installation
1611	4 / KIO - Techn. installation
2013005	4 / KIO - Techn. installation
2019035	4 / KIO - Techn. installation
719	4 / KIO - Techn. installation
1019/84	4 / KIO - Techn. installation
113	4 / KIO - Techn. installation
249	4 / KIO - Techn. installation
252	4 / KIO - Techn. installation
279	4 / KIO - Techn. installation
312	4 / KIO - Techn. installation
388	4 / KIO - Techn. installation
389	4 / KIO - Techn. installation
391	4 / KIO - Techn. installation
392	4 / KIO - Techn. installation
428	4 / KIO - Techn. installation
587	4 / KIO - Techn. installation
615	4 / KIO - Techn. installation
689	4 / KIO - Techn. installation
706	4 / KIO - Techn. installation
710	4 / KIO - Techn. installation
711	4 / KIO - Techn. installation
717	4 / KIO - Techn. installation
720	4 / KIO - Techn. installation
729	4 / KIO - Techn. installation
782	4 / KIO - Techn. installation
805	4 / KIO - Techn. installation

Stock number	Category
829	4 / KIO - Techn. installation
876	4 / KIO - Techn. installation
912	4 / KIO - Techn. installation
913	4 / KIO - Techn. installation
996	4 / KIO - Techn. installation
1016	4 / KIO - Techn. installation
1064	4 / KIO - Techn. installation
1085	4 / KIO - Techn. installation
1146	4 / KIO - Techn. installation
1147	4 / KIO - Techn. installation
1157	4 / KIO - Techn. installation
1160	4 / KIO - Techn. installation
1164	4 / KIO - Techn. installation
1165	4 / KIO - Techn. installation
1176	4 / KIO - Techn. installation
1177	4 / KIO - Techn. installation
1187	4 / KIO - Techn. installation
1227	4 / KIO - Techn. installation
1237	4 / KIO - Techn. installation
1238	4 / KIO - Techn. installation
1239	4 / KIO - Techn. installation
1240	4 / KIO - Techn. installation
1242	4 / KIO - Techn. installation
1250	4 / KIO - Techn. installation
1261	4 / KIO - Techn. installation
1273	4 / KIO - Techn. installation
1274	4 / KIO - Techn. installation
1310	4 / KIO - Techn. installation
1339	4 / KIO - Techn. installation
1346	4 / KIO - Techn. installation
1351	4 / KIO - Techn. installation
1357	4 / KIO - Techn. installation

Stock number	Category
1358	4 / KIO - Techn. installation
1411	4 / KIO - Techn. installation
1423	4 / KIO - Techn. installation
1424	4 / KIO - Techn. installation
1433	4 / KIO - Techn. installation
1467	4 / KIO - Techn. installation
1499	4 / KIO - Techn. installation
1506	4 / KIO - Techn. installation
1507	4 / KIO - Techn. installation
1511	4 / KIO - Techn. installation
1512	4 / KIO - Techn. installation
1521	4 / KIO - Techn. installation
1523	4 / KIO - Techn. installation
1524	4 / KIO - Techn. installation
1525	4 / KIO - Techn. installation
1623	4 / KIO - Techn. installation
2013014	4 / KIO - Techn. installation
2013034	4 / KIO - Techn. installation
2013042	4 / KIO - Techn. installation
2013049	4 / KIO - Techn. installation
2013074	4 / KIO - Techn. installation
2013079	4 / KIO - Techn. installation
2013092	4 / KIO - Techn. installation
2013109	4 / KIO - Techn. installation
2013120	4 / KIO - Techn. installation
2018021	4 / KIO - Techn. installation
17GE001	4 / KIO - Techn. installation
280	4 / KIO - Techn. installation
459	4 / KIO - Techn. installation
616	4 / KIO - Techn. installation
677	4 / KIO - Techn. installation
693	4 / KIO - Techn. installation

Stock number	Category
713	4 / KIO - Techn. installation
714	4 / KIO - Techn. installation
715	4 / KIO - Techn. installation
742	4 / KIO - Techn. installation
790	4 / KIO - Techn. installation
929	4 / KIO - Techn. installation
957	4 / KIO - Techn. installation
973	4 / KIO - Techn. installation
990	4 / KIO - Techn. installation
995	4 / KIO - Techn. installation
1019	4 / KIO - Techn. installation
1049	4 / KIO - Techn. installation
1063	4 / KIO - Techn. installation
1127	4 / KIO - Techn. installation
1128	4 / KIO - Techn. installation
1130	4 / KIO - Techn. installation
1148	4 / KIO - Techn. installation
1220	4 / KIO - Techn. installation
1282	4 / KIO - Techn. installation
1311	4 / KIO - Techn. installation
1312	4 / KIO - Techn. installation
1313	4 / KIO - Techn. installation
1314	4 / KIO - Techn. installation
1336	4 / KIO - Techn. installation
1337	4 / KIO - Techn. installation
1345	4 / KIO - Techn. installation
1348	4 / KIO - Techn. installation
1373	4 / KIO - Techn. installation
1383	4 / KIO - Techn. installation
1454	4 / KIO - Techn. installation
1606	4 / KIO - Techn. installation
1615	4 / KIO - Techn. installation

Stock number	Category
18E01	4 / KIO - Techn. installation
18E02	4 / KIO - Techn. installation
2013044	4 / KIO - Techn. installation
2013080	4 / KIO - Techn. installation
2013112	4 / KIO - Techn. installation
2018018	4 / KIO - Techn. installation
2018022	4 / KIO - Techn. installation
2019002	4 / KIO - Techn. installation
2019003	4 / KIO - Techn. installation
2019004	4 / KIO - Techn. installation
2019005	4 / KIO - Techn. installation
2019006	4 / KIO - Techn. installation
2019007	4 / KIO - Techn. installation
2019013	4 / KIO - Techn. installation
2019026	4 / KIO - Techn. installation
2020001	4 / KIO - Techn. installation
07DV00003	4 / KIO - Techn. installation
08DV00009	4 / KIO - Techn. installation
13DV02	4 / KIO - Techn. installation
18BM01	4 / KIO - Techn. installation
MF001178B	4 / KIO - Techn. installation
2022001	4 / KIO - Techn. installation
2022002	4 / KIO - Techn. installation
2022003	4 / KIO - Techn. installation
2022004	4 / KIO - Techn. installation
1138/87	4 / KIO - Techn. installation
13DV01	5 / KIP - Office furniture
06TI00014	5 / KIP - Office furniture
19TI07	5 / KIP - Office furniture
19TI08	5 / KIP - Office furniture
19TI09	5 / KIP - Office furniture
19TI10	5 / KIP - Office furniture

Stock number	Category
19TI11	5 / KIP - Office furniture
19TI12	5 / KIP - Office furniture
19TI13	5 / KIP - Office furniture
19TI14	5 / KIP - Office furniture
19TI16	5 / KIP - Office furniture
12SE001	5 / KIP - Office furniture
18SE010	5 / KIP - Office furniture
18SE011	5 / KIP - Office furniture
18SE012	5 / KIP - Office furniture
18SE013	5 / KIP - Office furniture
18SE014	5 / KIP - Office furniture
18SE015	5 / KIP - Office furniture
18SE016	5 / KIP - Office furniture
19SE01	5 / KIP - Office furniture
19SE02	5 / KIP - Office furniture
19SE03	5 / KIP - Office furniture
19SE04	5 / KIP - Office furniture
19SE05	5 / KIP - Office furniture
19SE06	5 / KIP - Office furniture
07RC00060	5 / KIP - Office furniture
07RC00061	5 / KIP - Office furniture
08RC00001	5 / KIP - Office furniture
08RC00002	5 / KIP - Office furniture
08RC00003	5 / KIP - Office furniture
1066	5 / KIP - Office furniture
2021003	5 / KIP - Office furniture
2021004	5 / KIP - Office furniture
2021005	5 / KIP - Office furniture
2021006	5 / KIP - Office furniture
2021007	5 / KIP - Office furniture
2021008	5 / KIP - Office furniture
2021009	5 / KIP - Office furniture

Stock**number****Category**

2021010	5 / KIP - Office furniture
2021011	5 / KIP - Office furniture
2021012	5 / KIP - Office furniture
2021013	5 / KIP - Office furniture
2021014	5 / KIP - Office furniture
2021015	5 / KIP - Office furniture
2021016	5 / KIP - Office furniture
2021017	5 / KIP - Office furniture
2021018	5 / KIP - Office furniture
2021019	5 / KIP - Office furniture
2021020	5 / KIP - Office furniture
2021021	5 / KIP - Office furniture
2021022	5 / KIP - Office furniture
2021023	5 / KIP - Office furniture
2021024	5 / KIP - Office furniture
2021025	5 / KIP - Office furniture
2021026	5 / KIP - Office furniture
2021027	5 / KIP - Office furniture
2021028	5 / KIP - Office furniture
2021029	5 / KIP - Office furniture
2021030	5 / KIP - Office furniture
2021031	5 / KIP - Office furniture
2021032	5 / KIP - Office furniture
2021033	5 / KIP - Office furniture
2021034	5 / KIP - Office furniture
2021035	5 / KIP - Office furniture
2021036	5 / KIP - Office furniture
2021037	5 / KIP - Office furniture
2021038	5 / KIP - Office furniture
2021039	5 / KIP - Office furniture
2021040	5 / KIP - Office furniture
2021041	5 / KIP - Office furniture

Stock

number	Category
2021042	5 / KIP - Office furniture
2021043	5 / KIP - Office furniture
2021044	5 / KIP - Office furniture
2021045	5 / KIP - Office furniture
2021046	5 / KIP - Office furniture
2021047	5 / KIP - Office furniture
2021048	5 / KIP - Office furniture
2021049	5 / KIP - Office furniture
2021050	5 / KIP - Office furniture
2021051	5 / KIP - Office furniture
2021052	5 / KIP - Office furniture
2021053	5 / KIP - Office furniture
2021054	5 / KIP - Office furniture
2021055	5 / KIP - Office furniture
2021056	5 / KIP - Office furniture
2021057	5 / KIP - Office furniture
2021058	5 / KIP - Office furniture
2021059	5 / KIP - Office furniture
2021060	5 / KIP - Office furniture
2021061	5 / KIP - Office furniture
2021062	5 / KIP - Office furniture
2021063	5 / KIP - Office furniture
2021064	5 / KIP - Office furniture
2021065	5 / KIP - Office furniture
2021066	5 / KIP - Office furniture
2021068	5 / KIP - Office furniture
2021069	5 / KIP - Office furniture
2021070	5 / KIP - Office furniture
2021071	5 / KIP - Office furniture
2021072	5 / KIP - Office furniture
2021073	5 / KIP - Office furniture
2021074	5 / KIP - Office furniture

Stock number	Category
2021075	5 / KIP - Office furniture
2021076	5 / KIP - Office furniture
2021077	5 / KIP - Office furniture
2021078	5 / KIP - Office furniture
2021079	5 / KIP - Office furniture
2021080	5 / KIP - Office furniture
2021081	5 / KIP - Office furniture
2021082	5 / KIP - Office furniture
2021083	5 / KIP - Office furniture
RCBNB152	7 / KIR - Hardware
RCBNB153	7 / KIR - Hardware
RCBNB154	7 / KIR - Hardware
RCBNB155	7 / KIR - Hardware
RCBNB156	7 / KIR - Hardware
CA6	7 / KIR - Hardware
B013	7 / KIR - Hardware
B014	7 / KIR - Hardware
1448	7 / KIR - Hardware
1461	7 / KIR - Hardware
1463	7 / KIR - Hardware
1488	7 / KIR - Hardware
1495	7 / KIR - Hardware
1509	7 / KIR - Hardware
1536	7 / KIR - Hardware
1545	7 / KIR - Hardware
1546	7 / KIR - Hardware
1549	7 / KIR - Hardware
1558	7 / KIR - Hardware
1570	7 / KIR - Hardware
1590	7 / KIR - Hardware
1591	7 / KIR - Hardware
1618	7 / KIR - Hardware

Stock number	Category
1627	7 / KIR - Hardware
DC001	7 / KIR - Hardware
DC002	7 / KIR - Hardware
DC003	7 / KIR - Hardware
DC004	7 / KIR - Hardware
DC005	7 / KIR - Hardware
DC006	7 / KIR - Hardware
DC007	7 / KIR - Hardware
DC008	7 / KIR - Hardware
DC009	7 / KIR - Hardware
DC010	7 / KIR - Hardware
DC011	7 / KIR - Hardware
FW007	7 / KIR - Hardware
FW008	7 / KIR - Hardware
FW009	7 / KIR - Hardware
FW010	7 / KIR - Hardware
FW011	7 / KIR - Hardware
FW012	7 / KIR - Hardware
FW013	7 / KIR - Hardware
MF903	7 / KIR - Hardware
MF904	7 / KIR - Hardware
MF905	7 / KIR - Hardware
MF907	7 / KIR - Hardware
MF908	7 / KIR - Hardware
MF909	7 / KIR - Hardware
MF910	7 / KIR - Hardware
MF911	7 / KIR - Hardware
MF912	7 / KIR - Hardware
MF913	7 / KIR - Hardware
MF914	7 / KIR - Hardware
MF915	7 / KIR - Hardware
MF916	7 / KIR - Hardware

Stock number	Category
MF917	7 / KIR - Hardware
MF918	7 / KIR - Hardware
MF919	7 / KIR - Hardware
MF920	7 / KIR - Hardware
MF921	7 / KIR - Hardware
MF922	7 / KIR - Hardware
MF923	7 / KIR - Hardware
MF924	7 / KIR - Hardware
MF925	7 / KIR - Hardware
MF926	7 / KIR - Hardware
MF953	7 / KIR - Hardware
MF954	7 / KIR - Hardware
MF955	7 / KIR - Hardware
MF956	7 / KIR - Hardware
MF957	7 / KIR - Hardware
MF958	7 / KIR - Hardware
MF959	7 / KIR - Hardware
MF960	7 / KIR - Hardware
MF961	7 / KIR - Hardware
MF962	7 / KIR - Hardware
DIV008	7 / KIR - Hardware
DIV009	7 / KIR - Hardware
DIV010	7 / KIR - Hardware
DIV011	7 / KIR - Hardware
DIV012	7 / KIR - Hardware
DIV013	7 / KIR - Hardware
DIV014	7 / KIR - Hardware
DIV015	7 / KIR - Hardware
DIV016	7 / KIR - Hardware
DIV017	7 / KIR - Hardware
DIV018	7 / KIR - Hardware
DIV019	7 / KIR - Hardware

Stock**number****Category**

DIV020	7 / KIR - Hardware
DIV021	7 / KIR - Hardware
DIV022	7 / KIR - Hardware
DIV023	7 / KIR - Hardware
DIV024	7 / KIR - Hardware
DIV025	7 / KIR - Hardware
DIV026	7 / KIR - Hardware
MF1038	7 / KIR - Hardware
MF1039	7 / KIR - Hardware
MF1040	7 / KIR - Hardware
MF1041	7 / KIR - Hardware
MF1042	7 / KIR - Hardware
MF1043	7 / KIR - Hardware
MF1044	7 / KIR - Hardware
MF1045	7 / KIR - Hardware
MF1046	7 / KIR - Hardware
RWS263	7 / KIR - Hardware
RWS281	7 / KIR - Hardware
RWS301	7 / KIR - Hardware
RWS306	7 / KIR - Hardware
RWS316	7 / KIR - Hardware
CBNB171	7 / KIR - Hardware
CBNB172	7 / KIR - Hardware
CBNB175	7 / KIR - Hardware
CBNB177	7 / KIR - Hardware
CBNB178	7 / KIR - Hardware
CBNB179	7 / KIR - Hardware
CBNB181	7 / KIR - Hardware
CBNB182	7 / KIR - Hardware
CBNB183	7 / KIR - Hardware
CBNB185	7 / KIR - Hardware
CBNB187	7 / KIR - Hardware

Stock

number	Category
CBNB188	7 / KIR - Hardware
CBNB193	7 / KIR - Hardware
CBNB197	7 / KIR - Hardware
CBNB210	7 / KIR - Hardware
CBNB212	7 / KIR - Hardware
CBNB216	7 / KIR - Hardware
CBNB217	7 / KIR - Hardware
CBNB218	7 / KIR - Hardware
CBNB220	7 / KIR - Hardware
CBNB223	7 / KIR - Hardware
CBNB224	7 / KIR - Hardware
CBNB225	7 / KIR - Hardware
CBNB226	7 / KIR - Hardware
CBNB228	7 / KIR - Hardware
CBNB229	7 / KIR - Hardware
CBNB230	7 / KIR - Hardware
CBNB232	7 / KIR - Hardware
CBNB233	7 / KIR - Hardware
CBNB234	7 / KIR - Hardware
CBNB235	7 / KIR - Hardware
CBNB237	7 / KIR - Hardware
CBNB238	7 / KIR - Hardware
CBNB239	7 / KIR - Hardware
CBNB240	7 / KIR - Hardware
CBNB242	7 / KIR - Hardware
CBNB244	7 / KIR - Hardware
CBNB245	7 / KIR - Hardware
CBNB246	7 / KIR - Hardware
CBNB247	7 / KIR - Hardware
CBNB248	7 / KIR - Hardware
CBNB249	7 / KIR - Hardware
CBNB250	7 / KIR - Hardware

Stock

number	Category
CBNB251	7 / KIR - Hardware
CBNB253	7 / KIR - Hardware
CBNB255	7 / KIR - Hardware
CBNB257	7 / KIR - Hardware
CBNB258	7 / KIR - Hardware
CBNB259	7 / KIR - Hardware
CBNB260	7 / KIR - Hardware
CBNB261	7 / KIR - Hardware
CBNB262	7 / KIR - Hardware
CBNB263	7 / KIR - Hardware
CBNB264	7 / KIR - Hardware
CBNB265	7 / KIR - Hardware
CBNB266	7 / KIR - Hardware
CBNB267	7 / KIR - Hardware
CBNB268	7 / KIR - Hardware
CBNB269	7 / KIR - Hardware
CBNB270	7 / KIR - Hardware
CBNB271	7 / KIR - Hardware
CBNB272	7 / KIR - Hardware
CBNB273	7 / KIR - Hardware
CBNB274	7 / KIR - Hardware
CBNB275	7 / KIR - Hardware
CBNB276	7 / KIR - Hardware
CBNB277	7 / KIR - Hardware
CBNB278	7 / KIR - Hardware
MF00492	7 / KIR - Hardware
MF00495	7 / KIR - Hardware
MF00547	7 / KIR - Hardware
MF00548	7 / KIR - Hardware
MF00549	7 / KIR - Hardware
MF00551	7 / KIR - Hardware
MF00556	7 / KIR - Hardware

Stock

number	Category
MF00560	7 / KIR - Hardware
MF00561	7 / KIR - Hardware
MF00562	7 / KIR - Hardware
MF00563	7 / KIR - Hardware
MF00565	7 / KIR - Hardware
MF00566	7 / KIR - Hardware
MF00567	7 / KIR - Hardware
MF00568	7 / KIR - Hardware
MF00569	7 / KIR - Hardware
MF00572	7 / KIR - Hardware
MF00574	7 / KIR - Hardware
MF00575	7 / KIR - Hardware
MF00576	7 / KIR - Hardware
MF00577	7 / KIR - Hardware
MF00579	7 / KIR - Hardware
MF00582	7 / KIR - Hardware
MF00583	7 / KIR - Hardware
MF00586	7 / KIR - Hardware
MF00588	7 / KIR - Hardware
MF00589	7 / KIR - Hardware
MF00597	7 / KIR - Hardware
MF00599	7 / KIR - Hardware
MF00606	7 / KIR - Hardware
MF00607	7 / KIR - Hardware
MF00626	7 / KIR - Hardware
MF00651	7 / KIR - Hardware
MF00652	7 / KIR - Hardware
MF00653	7 / KIR - Hardware
MF00654	7 / KIR - Hardware
MF00655	7 / KIR - Hardware
MF00656	7 / KIR - Hardware
MF00661	7 / KIR - Hardware

Stock

number	Category
MF00662	7 / KIR - Hardware
MF00663	7 / KIR - Hardware
MF00664	7 / KIR - Hardware
MF00665	7 / KIR - Hardware
MF00666	7 / KIR - Hardware
MF00667	7 / KIR - Hardware
MF00668	7 / KIR - Hardware
MF00670	7 / KIR - Hardware
MF00671	7 / KIR - Hardware
MF00672	7 / KIR - Hardware
MF00674	7 / KIR - Hardware
MF00676	7 / KIR - Hardware
MF00678	7 / KIR - Hardware
MF00679	7 / KIR - Hardware
MF00680	7 / KIR - Hardware
MF00681	7 / KIR - Hardware
MF00682	7 / KIR - Hardware
MF00683	7 / KIR - Hardware
MF00684	7 / KIR - Hardware
MF00686	7 / KIR - Hardware
MF00688	7 / KIR - Hardware
MF00689	7 / KIR - Hardware
MF00702	7 / KIR - Hardware
MF00704	7 / KIR - Hardware
MF00706	7 / KIR - Hardware
MF00707	7 / KIR - Hardware
MF00708	7 / KIR - Hardware
MF00709	7 / KIR - Hardware
MF00710	7 / KIR - Hardware
MF00715	7 / KIR - Hardware
MF00716	7 / KIR - Hardware
MF00719	7 / KIR - Hardware

Stock

number	Category
MF00720	7 / KIR - Hardware
MF00721	7 / KIR - Hardware
MF00724	7 / KIR - Hardware
MF00741	7 / KIR - Hardware
MF00742	7 / KIR - Hardware
MF00753	7 / KIR - Hardware
MF00754	7 / KIR - Hardware
MF00755	7 / KIR - Hardware
MF00756	7 / KIR - Hardware
MF00757	7 / KIR - Hardware
MF00758	7 / KIR - Hardware
MF00759	7 / KIR - Hardware
MF00760	7 / KIR - Hardware
MF00761	7 / KIR - Hardware
MF00762	7 / KIR - Hardware
MF00763	7 / KIR - Hardware
MF00764	7 / KIR - Hardware
MF00765	7 / KIR - Hardware
MF00766	7 / KIR - Hardware
MF00767	7 / KIR - Hardware
MF00768	7 / KIR - Hardware
MF00769	7 / KIR - Hardware
MF00770	7 / KIR - Hardware
MF00771	7 / KIR - Hardware
MF00772	7 / KIR - Hardware
MF00773	7 / KIR - Hardware
MF00774	7 / KIR - Hardware
MF00775	7 / KIR - Hardware
MF00776	7 / KIR - Hardware
MF00777	7 / KIR - Hardware
MF00778	7 / KIR - Hardware
MF00779	7 / KIR - Hardware

Stock

number	Category
MF00780	7 / KIR - Hardware
MF00781	7 / KIR - Hardware
MF00782	7 / KIR - Hardware
MF00783	7 / KIR - Hardware
MF00784	7 / KIR - Hardware
MF00785	7 / KIR - Hardware
MF00786	7 / KIR - Hardware
MF00787	7 / KIR - Hardware
MF00788	7 / KIR - Hardware
MF00789	7 / KIR - Hardware
MF00790	7 / KIR - Hardware
MF00791	7 / KIR - Hardware
MF00792	7 / KIR - Hardware
MF00795	7 / KIR - Hardware
MF00797	7 / KIR - Hardware
MF00800	7 / KIR - Hardware
MF00803	7 / KIR - Hardware
MF00804	7 / KIR - Hardware
MF00805	7 / KIR - Hardware
MF00806	7 / KIR - Hardware
MF00807	7 / KIR - Hardware
MF00808	7 / KIR - Hardware
MF00809	7 / KIR - Hardware
MF00810	7 / KIR - Hardware
MF00811	7 / KIR - Hardware
MF00812	7 / KIR - Hardware
MF00813	7 / KIR - Hardware
MF00814	7 / KIR - Hardware
MF00816	7 / KIR - Hardware
MF00817	7 / KIR - Hardware
MF00819	7 / KIR - Hardware
MF00820	7 / KIR - Hardware

Stock

number	Category
MF00821	7 / KIR - Hardware
MF00822	7 / KIR - Hardware
MF00823	7 / KIR - Hardware
MF00830	7 / KIR - Hardware
MF00831	7 / KIR - Hardware
MF00833	7 / KIR - Hardware
MF00834	7 / KIR - Hardware
MF00835	7 / KIR - Hardware
MF00836	7 / KIR - Hardware
MF00837	7 / KIR - Hardware
MF00840	7 / KIR - Hardware
MF00841	7 / KIR - Hardware
MF00842	7 / KIR - Hardware
MF00844	7 / KIR - Hardware
MF00845	7 / KIR - Hardware
MF00846	7 / KIR - Hardware
MF00849	7 / KIR - Hardware
MF00850	7 / KIR - Hardware
MF00857	7 / KIR - Hardware
MF00858	7 / KIR - Hardware
MF00859	7 / KIR - Hardware
MF00862	7 / KIR - Hardware
MF00863	7 / KIR - Hardware
MF00864	7 / KIR - Hardware
MF00865	7 / KIR - Hardware
MF00866	7 / KIR - Hardware
MF00868	7 / KIR - Hardware
MF00871	7 / KIR - Hardware
MF00873	7 / KIR - Hardware
MF00875	7 / KIR - Hardware
MF00876	7 / KIR - Hardware
MF00878	7 / KIR - Hardware

Stock

number	Category
MF00879	7 / KIR - Hardware
MF00880	7 / KIR - Hardware
MF00881	7 / KIR - Hardware
MF00882	7 / KIR - Hardware
MF00883	7 / KIR - Hardware
MF00884	7 / KIR - Hardware
MF00885	7 / KIR - Hardware
MF00886	7 / KIR - Hardware
MF00887	7 / KIR - Hardware
MF00888	7 / KIR - Hardware
MF00889	7 / KIR - Hardware
MF00890	7 / KIR - Hardware
MF00891	7 / KIR - Hardware
MF00892	7 / KIR - Hardware
MF00893	7 / KIR - Hardware
MF00894	7 / KIR - Hardware
MF00895	7 / KIR - Hardware
MF00896	7 / KIR - Hardware
MF00897	7 / KIR - Hardware
MF00898	7 / KIR - Hardware
MF00900	7 / KIR - Hardware
MF00901	7 / KIR - Hardware
MF00941	7 / KIR - Hardware
MF00947	7 / KIR - Hardware
MF00949	7 / KIR - Hardware
MF00953	7 / KIR - Hardware
MF00973	7 / KIR - Hardware
MF00974	7 / KIR - Hardware
MF00975	7 / KIR - Hardware
MF00976	7 / KIR - Hardware
MF00977	7 / KIR - Hardware
MF00978	7 / KIR - Hardware

Stock

number	Category
MF00979	7 / KIR - Hardware
MF00980	7 / KIR - Hardware
MF00981	7 / KIR - Hardware
MF00982	7 / KIR - Hardware
MF00983	7 / KIR - Hardware
MF00984	7 / KIR - Hardware
MF00985	7 / KIR - Hardware
MF00986	7 / KIR - Hardware
MF00987	7 / KIR - Hardware
MF00988	7 / KIR - Hardware
MF00989	7 / KIR - Hardware
MF00990	7 / KIR - Hardware
MF00991	7 / KIR - Hardware
MF00992	7 / KIR - Hardware
MF00993	7 / KIR - Hardware
MF00994	7 / KIR - Hardware
MF00995	7 / KIR - Hardware
MF00996	7 / KIR - Hardware
MF00997	7 / KIR - Hardware
MF00998	7 / KIR - Hardware
MF00999	7 / KIR - Hardware
MF01000	7 / KIR - Hardware
MF01001	7 / KIR - Hardware
MF01002	7 / KIR - Hardware
MF01003	7 / KIR - Hardware
MF01004	7 / KIR - Hardware
MF01005	7 / KIR - Hardware
MF01006	7 / KIR - Hardware
MF01007	7 / KIR - Hardware
MF01008	7 / KIR - Hardware
MF01009	7 / KIR - Hardware
MF01010	7 / KIR - Hardware

Stock

number	Category
MF01011	7 / KIR - Hardware
MF01012	7 / KIR - Hardware
MF01018	7 / KIR - Hardware
MF01019	7 / KIR - Hardware
MF01020	7 / KIR - Hardware
MF01021	7 / KIR - Hardware
MF01023	7 / KIR - Hardware
MF01026	7 / KIR - Hardware
MF01027	7 / KIR - Hardware
MF01028	7 / KIR - Hardware
MF01029	7 / KIR - Hardware
MF01030	7 / KIR - Hardware
MF01031	7 / KIR - Hardware
MF01032	7 / KIR - Hardware
MF01033	7 / KIR - Hardware
MF01034	7 / KIR - Hardware
MF01035	7 / KIR - Hardware
MF01036	7 / KIR - Hardware
MF01045	7 / KIR - Hardware
MF01046	7 / KIR - Hardware
MF01047	7 / KIR - Hardware
MF01048	7 / KIR - Hardware
MF01049	7 / KIR - Hardware
MF01050	7 / KIR - Hardware
MF01051	7 / KIR - Hardware
MF01052	7 / KIR - Hardware
MF01053	7 / KIR - Hardware
MF01054	7 / KIR - Hardware
MF01055	7 / KIR - Hardware
MF01057	7 / KIR - Hardware
MF01058	7 / KIR - Hardware
MF01062	7 / KIR - Hardware

Stock

number	Category
MF01063	7 / KIR - Hardware
MF01064	7 / KIR - Hardware
MF01065	7 / KIR - Hardware
MF01067	7 / KIR - Hardware
MF01068	7 / KIR - Hardware
MF01069	7 / KIR - Hardware
MF01070	7 / KIR - Hardware
MF01071	7 / KIR - Hardware
MF01072	7 / KIR - Hardware
MF01073	7 / KIR - Hardware
MF01074	7 / KIR - Hardware
MF01075	7 / KIR - Hardware
MF01076	7 / KIR - Hardware
MF01077	7 / KIR - Hardware
MF01078	7 / KIR - Hardware
MF01079	7 / KIR - Hardware
MF01080	7 / KIR - Hardware
MF01081	7 / KIR - Hardware
MF01082	7 / KIR - Hardware
MF01083	7 / KIR - Hardware
MF01084	7 / KIR - Hardware
MF01085	7 / KIR - Hardware
MF01086	7 / KIR - Hardware
MF01087	7 / KIR - Hardware
MF01088	7 / KIR - Hardware
MF01091	7 / KIR - Hardware
MF01093	7 / KIR - Hardware
MF01094	7 / KIR - Hardware
MF01096	7 / KIR - Hardware
MF01098	7 / KIR - Hardware
MF01099	7 / KIR - Hardware
MF01101	7 / KIR - Hardware

Stock

number	Category
MF01102	7 / KIR - Hardware
MF01103	7 / KIR - Hardware
MF01104	7 / KIR - Hardware
MF01105	7 / KIR - Hardware
MF01106	7 / KIR - Hardware
MF01107	7 / KIR - Hardware
MF01118	7 / KIR - Hardware
MF01119	7 / KIR - Hardware
MF01120	7 / KIR - Hardware
MF01121	7 / KIR - Hardware
MF01122	7 / KIR - Hardware
MF01123	7 / KIR - Hardware
MF01124	7 / KIR - Hardware
MF01125	7 / KIR - Hardware
MF01126	7 / KIR - Hardware
MF01127	7 / KIR - Hardware
MF01128	7 / KIR - Hardware
MF01130	7 / KIR - Hardware
MF01131	7 / KIR - Hardware
MF01132	7 / KIR - Hardware
MF01133	7 / KIR - Hardware
MF01134	7 / KIR - Hardware
MF01135	7 / KIR - Hardware
MF01136	7 / KIR - Hardware
MF01137	7 / KIR - Hardware
MF01138	7 / KIR - Hardware
MF01139	7 / KIR - Hardware
MF01140	7 / KIR - Hardware
MF01141	7 / KIR - Hardware
MF01142	7 / KIR - Hardware
MF01143	7 / KIR - Hardware
MF01144	7 / KIR - Hardware

Stock

number	Category
MF01145	7 / KIR - Hardware
MF01146	7 / KIR - Hardware
MF01147	7 / KIR - Hardware
MF01148	7 / KIR - Hardware
MF01152	7 / KIR - Hardware
MF01153	7 / KIR - Hardware
MF01154	7 / KIR - Hardware
MF01157	7 / KIR - Hardware
MF01160	7 / KIR - Hardware
MF01161	7 / KIR - Hardware
MF01162	7 / KIR - Hardware
MF01163	7 / KIR - Hardware
MF01164	7 / KIR - Hardware
MF01165	7 / KIR - Hardware
MF01167	7 / KIR - Hardware
MF01168	7 / KIR - Hardware
MF01169	7 / KIR - Hardware
MF01172	7 / KIR - Hardware
MF01174	7 / KIR - Hardware
MF01175	7 / KIR - Hardware
MF01515	7 / KIR - Hardware
MF01516	7 / KIR - Hardware
MF01517	7 / KIR - Hardware
MF01518	7 / KIR - Hardware
MF01519	7 / KIR - Hardware
MF01520	7 / KIR - Hardware
MF01521	7 / KIR - Hardware
MF01522	7 / KIR - Hardware
MF01523	7 / KIR - Hardware
MF01524	7 / KIR - Hardware
MF01525	7 / KIR - Hardware
MF01526	7 / KIR - Hardware

Stock

number	Category
ROUT005	7 / KIR - Hardware
ROUT006	7 / KIR - Hardware
ROUT007	7 / KIR - Hardware
ROUT008	7 / KIR - Hardware
ROUT009	7 / KIR - Hardware
ROUT010	7 / KIR - Hardware
ROUT013	7 / KIR - Hardware
ROUT014	7 / KIR - Hardware
ROUT015	7 / KIR - Hardware
ROUT017	7 / KIR - Hardware
ROUT018	7 / KIR - Hardware
ROUT025	7 / KIR - Hardware
ROUT026	7 / KIR - Hardware
SWIT002	7 / KIR - Hardware
SWIT003	7 / KIR - Hardware
SWIT004	7 / KIR - Hardware
2013003	7 / KIR - Hardware
2013009	7 / KIR - Hardware
2013011	7 / KIR - Hardware
2013023	7 / KIR - Hardware
2013024	7 / KIR - Hardware
2013032	7 / KIR - Hardware
2013046	7 / KIR - Hardware
2013047	7 / KIR - Hardware
2013060	7 / KIR - Hardware
2013061	7 / KIR - Hardware
2013062	7 / KIR - Hardware
2013063	7 / KIR - Hardware
2013064	7 / KIR - Hardware
2013085	7 / KIR - Hardware
2013086	7 / KIR - Hardware
2013087	7 / KIR - Hardware

Stock

number	Category
2013088	7 / KIR - Hardware
2018028	7 / KIR - Hardware
2019014	7 / KIR - Hardware
2019015	7 / KIR - Hardware
2019016	7 / KIR - Hardware
APPLE056	7 / KIR - Hardware
AS400-04	7 / KIR - Hardware
AS400_05	7 / KIR - Hardware
AS400_06	7 / KIR - Hardware
AS400_07	7 / KIR - Hardware
CBNB3279	7 / KIR - Hardware
CBNB3280	7 / KIR - Hardware
CBNB3281	7 / KIR - Hardware
CBNB3282	7 / KIR - Hardware
CBNB3283	7 / KIR - Hardware
CBNB3284	7 / KIR - Hardware
MF000631	7 / KIR - Hardware
MF000632	7 / KIR - Hardware
MF000634	7 / KIR - Hardware
MF000635	7 / KIR - Hardware
MF000636	7 / KIR - Hardware
MF000637	7 / KIR - Hardware
MF000639	7 / KIR - Hardware
MF000640	7 / KIR - Hardware
MF000641	7 / KIR - Hardware
MF000642	7 / KIR - Hardware
MF000643	7 / KIR - Hardware
MF000644	7 / KIR - Hardware
MF000645	7 / KIR - Hardware
MF000647	7 / KIR - Hardware
MF000648	7 / KIR - Hardware
MF000650	7 / KIR - Hardware

Stock

number	Category
NETAPP_5	7 / KIR - Hardware
NETAPP_6	7 / KIR - Hardware
NETAPP_7	7 / KIR - Hardware
NETAPP_8	7 / KIR - Hardware
RCBM0001	7 / KIR - Hardware
RCBM0002	7 / KIR - Hardware
RCBM0003	7 / KIR - Hardware
RCBM0004	7 / KIR - Hardware
RCBM0005	7 / KIR - Hardware
RCBM0006	7 / KIR - Hardware
RCBM0007	7 / KIR - Hardware
RCBM0008	7 / KIR - Hardware
RCBM0009	7 / KIR - Hardware
RCBM0010	7 / KIR - Hardware
RCBM0011	7 / KIR - Hardware
RCBM0012	7 / KIR - Hardware
RCBM0013	7 / KIR - Hardware
RCBM0014	7 / KIR - Hardware
RCBM0015	7 / KIR - Hardware
RCBM0016	7 / KIR - Hardware
RCBM0017	7 / KIR - Hardware
RCBM0018	7 / KIR - Hardware
RCBM0019	7 / KIR - Hardware
RCBM0020	7 / KIR - Hardware
RCBM0021	7 / KIR - Hardware
RCBM0022	7 / KIR - Hardware
RCBM0023	7 / KIR - Hardware
RCBM0024	7 / KIR - Hardware
RCBM0025	7 / KIR - Hardware
RCBM0026	7 / KIR - Hardware
RCBM0027	7 / KIR - Hardware
RCBM0028	7 / KIR - Hardware

Stock

number	Category
RCBM0029	7 / KIR - Hardware
RCBM0030	7 / KIR - Hardware
RCBM0031	7 / KIR - Hardware
RCBM0032	7 / KIR - Hardware
RCBM0033	7 / KIR - Hardware
RCBM0034	7 / KIR - Hardware
RCBM0035	7 / KIR - Hardware
RCBM0036	7 / KIR - Hardware
RCBM0037	7 / KIR - Hardware
RCBM0038	7 / KIR - Hardware
RCBM0039	7 / KIR - Hardware
RCBM0040	7 / KIR - Hardware
RCBM0041	7 / KIR - Hardware
RCBM0042	7 / KIR - Hardware
RCBM0043	7 / KIR - Hardware
RCBM0044	7 / KIR - Hardware
RCBM0045	7 / KIR - Hardware
RCBM0046	7 / KIR - Hardware
RCBM0047	7 / KIR - Hardware
RCBM0048	7 / KIR - Hardware
RCBM0049	7 / KIR - Hardware
RCBM0050	7 / KIR - Hardware
RCBM0051	7 / KIR - Hardware
RCBM0052	7 / KIR - Hardware
RCBM0053	7 / KIR - Hardware
RCBM0054	7 / KIR - Hardware
RCBM0055	7 / KIR - Hardware
RCBM0056	7 / KIR - Hardware
RCBM0057	7 / KIR - Hardware
RCBM0058	7 / KIR - Hardware
RCBM0059	7 / KIR - Hardware
RCBM0060	7 / KIR - Hardware

Stock

number	Category
RCBM0061	7 / KIR - Hardware
RCBM0062	7 / KIR - Hardware
RCBM0063	7 / KIR - Hardware
RCBM0064	7 / KIR - Hardware
RCBM0065	7 / KIR - Hardware
RCBM0066	7 / KIR - Hardware
RCBM0068	7 / KIR - Hardware
RCBM0069	7 / KIR - Hardware
RCBM0070	7 / KIR - Hardware
RCBM0071	7 / KIR - Hardware
RCBM0072	7 / KIR - Hardware
RCBM0073	7 / KIR - Hardware
RCBM0074	7 / KIR - Hardware
RCBM0075	7 / KIR - Hardware
RCBM0076	7 / KIR - Hardware
RCBM0077	7 / KIR - Hardware
RCBM0078	7 / KIR - Hardware
RCBM0079	7 / KIR - Hardware
RCBM0080	7 / KIR - Hardware
RCBM0081	7 / KIR - Hardware
RCBM0082	7 / KIR - Hardware
RCBM0083	7 / KIR - Hardware
RCBM0084	7 / KIR - Hardware
RCBM0085	7 / KIR - Hardware
RCBM0086	7 / KIR - Hardware
RCBM0087	7 / KIR - Hardware
RCBM0088	7 / KIR - Hardware
RCBM0089	7 / KIR - Hardware
RCBM0090	7 / KIR - Hardware
RCBM0091	7 / KIR - Hardware
RCBM0092	7 / KIR - Hardware
RCBM0093	7 / KIR - Hardware

Stock

number	Category
RCBM0094	7 / KIR - Hardware
RCBM0095	7 / KIR - Hardware
RCBM0096	7 / KIR - Hardware
RCBM0097	7 / KIR - Hardware
RCBM0098	7 / KIR - Hardware
RCBM0099	7 / KIR - Hardware
RCBM0100	7 / KIR - Hardware
RCBM0101	7 / KIR - Hardware
RCBM0102	7 / KIR - Hardware
RCBM0103	7 / KIR - Hardware
RCBM0104	7 / KIR - Hardware
RCBM0105	7 / KIR - Hardware
RCBM0106	7 / KIR - Hardware
RCBM0107	7 / KIR - Hardware
RCBM0108	7 / KIR - Hardware
RCBM0109	7 / KIR - Hardware
RCBM0110	7 / KIR - Hardware
RCBM0111	7 / KIR - Hardware
RCBM0112	7 / KIR - Hardware
RCBM0113	7 / KIR - Hardware
RCBM0114	7 / KIR - Hardware
RCBM0115	7 / KIR - Hardware
RCBM0116	7 / KIR - Hardware
RCBM0117	7 / KIR - Hardware
RCBM0118	7 / KIR - Hardware
RCBM0119	7 / KIR - Hardware
RCBM0120	7 / KIR - Hardware
RCBNB001	7 / KIR - Hardware
RCBNB003	7 / KIR - Hardware
RCBNB004	7 / KIR - Hardware
RCBNB005	7 / KIR - Hardware
RCBNB006	7 / KIR - Hardware

Stock

number	Category
RCBNB008	7 / KIR - Hardware
RCBNB009	7 / KIR - Hardware
RCBNB011	7 / KIR - Hardware
RCBNB012	7 / KIR - Hardware
RCBNB013	7 / KIR - Hardware
RCBNB014	7 / KIR - Hardware
RCBNB015	7 / KIR - Hardware
RCBNB017	7 / KIR - Hardware
RCBNB018	7 / KIR - Hardware
RCBNB019	7 / KIR - Hardware
RCBNB020	7 / KIR - Hardware
RCBNB021	7 / KIR - Hardware
RCBNB022	7 / KIR - Hardware
RCBNB023	7 / KIR - Hardware
RCBNB024	7 / KIR - Hardware
RCBNB025	7 / KIR - Hardware
RCBNB026	7 / KIR - Hardware
RCBNB027	7 / KIR - Hardware
RCBNB028	7 / KIR - Hardware
RCBNB029	7 / KIR - Hardware
RCBNB030	7 / KIR - Hardware
RCBNB031	7 / KIR - Hardware
RCBNB032	7 / KIR - Hardware
RCBNB033	7 / KIR - Hardware
RCBNB034	7 / KIR - Hardware
RCBNB035	7 / KIR - Hardware
RCBNB036	7 / KIR - Hardware
RCBNB037	7 / KIR - Hardware
RCBNB039	7 / KIR - Hardware
RCBNB041	7 / KIR - Hardware
RCBNB042	7 / KIR - Hardware
RCBNB043	7 / KIR - Hardware

Stock

number	Category
RCBNB044	7 / KIR - Hardware
RCBNB045	7 / KIR - Hardware
RCBNB046	7 / KIR - Hardware
RCBNB047	7 / KIR - Hardware
RCBNB048	7 / KIR - Hardware
RCBNB049	7 / KIR - Hardware
RCBNB050	7 / KIR - Hardware
RCBNB051	7 / KIR - Hardware
RCBNB052	7 / KIR - Hardware
RCBNB053	7 / KIR - Hardware
RCBNB054	7 / KIR - Hardware
RCBNB057	7 / KIR - Hardware
RCBNB058	7 / KIR - Hardware
RCBNB059	7 / KIR - Hardware
RCBNB062	7 / KIR - Hardware
RCBNB063	7 / KIR - Hardware
RCBNB064	7 / KIR - Hardware
RCBNB065	7 / KIR - Hardware
RCBNB070	7 / KIR - Hardware
RCBNB074	7 / KIR - Hardware
RCBNB076	7 / KIR - Hardware
RCBNB077	7 / KIR - Hardware
RCBNB078	7 / KIR - Hardware
RCBNB079	7 / KIR - Hardware
RCBNB080	7 / KIR - Hardware
RCBNB084	7 / KIR - Hardware
RCBNB085	7 / KIR - Hardware
RCBNB086	7 / KIR - Hardware
RCBNB089	7 / KIR - Hardware
RCBNB090	7 / KIR - Hardware
RCBNB091	7 / KIR - Hardware
RCBNB092	7 / KIR - Hardware

Stock

number	Category
RCBNB093	7 / KIR - Hardware
RCBNB094	7 / KIR - Hardware
RCBNB095	7 / KIR - Hardware
RCBNB096	7 / KIR - Hardware
RCBNB097	7 / KIR - Hardware
RCBNB098	7 / KIR - Hardware
RCBNB099	7 / KIR - Hardware
RCBNB100	7 / KIR - Hardware
RCBNB101	7 / KIR - Hardware
RCBNB102	7 / KIR - Hardware
RCBNB103	7 / KIR - Hardware
RCBNB104	7 / KIR - Hardware
RCBNB105	7 / KIR - Hardware
RCBNB106	7 / KIR - Hardware
RCBNB107	7 / KIR - Hardware
RCBNB108	7 / KIR - Hardware
RCBNB109	7 / KIR - Hardware
RCBNB110	7 / KIR - Hardware
RCBNB111	7 / KIR - Hardware
RCBNB112	7 / KIR - Hardware
RCBNB113	7 / KIR - Hardware
RCBNB114	7 / KIR - Hardware
RCBNB115	7 / KIR - Hardware
RCBNB116	7 / KIR - Hardware
RCBNB117	7 / KIR - Hardware
RCBNB118	7 / KIR - Hardware
RCBNB119	7 / KIR - Hardware
RCBNB120	7 / KIR - Hardware
RCBNB121	7 / KIR - Hardware
RCBNB122	7 / KIR - Hardware
RCBNB123	7 / KIR - Hardware
RCBNB124	7 / KIR - Hardware

Stock

number	Category
RCBNB125	7 / KIR - Hardware
RCBNB126	7 / KIR - Hardware
RCBNB127	7 / KIR - Hardware
RCBNB128	7 / KIR - Hardware
RCBNB129	7 / KIR - Hardware
RCBNB130	7 / KIR - Hardware
RCBNB131	7 / KIR - Hardware
RCBNB132	7 / KIR - Hardware
RCBNB133	7 / KIR - Hardware
RCBNB134	7 / KIR - Hardware
RCBNB135	7 / KIR - Hardware
RCBNB136	7 / KIR - Hardware
RCBNB137	7 / KIR - Hardware
RCBNB138	7 / KIR - Hardware
RCBNB140	7 / KIR - Hardware
RCBNB141	7 / KIR - Hardware
RCBNB142	7 / KIR - Hardware
RCBNB143	7 / KIR - Hardware
RCBNB144	7 / KIR - Hardware
RCBNB145	7 / KIR - Hardware
RCBNB146	7 / KIR - Hardware
RCBNB147	7 / KIR - Hardware
RCBNB148	7 / KIR - Hardware
RCBNB150	7 / KIR - Hardware
RCBNB151	7 / KIR - Hardware
RCBTB043	7 / KIR - Hardware
RCBTB044	7 / KIR - Hardware
RCBTB045	7 / KIR - Hardware
RCBTB046	7 / KIR - Hardware
RCBTB047	7 / KIR - Hardware
RCBTB048	7 / KIR - Hardware
RCBTB049	7 / KIR - Hardware

Stock

number	Category
RCBTB051	7 / KIR - Hardware
RCBTB052	7 / KIR - Hardware
RCBTB053	7 / KIR - Hardware
RCBTB054	7 / KIR - Hardware
RCBTB055	7 / KIR - Hardware
RCBWS001	7 / KIR - Hardware
RCBWS002	7 / KIR - Hardware
RCBWS003	7 / KIR - Hardware
RCBWS004	7 / KIR - Hardware
RCBWS005	7 / KIR - Hardware
RCBWS006	7 / KIR - Hardware
RCBWS007	7 / KIR - Hardware
RCBWS009	7 / KIR - Hardware
RCBWS010	7 / KIR - Hardware
RCBWS011	7 / KIR - Hardware
RCBWS012	7 / KIR - Hardware
RCBWS013	7 / KIR - Hardware
RCBWS014	7 / KIR - Hardware
RCBWS015	7 / KIR - Hardware
RCBWS016	7 / KIR - Hardware
RCBWS017	7 / KIR - Hardware
RCBWS018	7 / KIR - Hardware
RCBWS019	7 / KIR - Hardware
RCBWS020	7 / KIR - Hardware
RCBWS021	7 / KIR - Hardware
RCBWS022	7 / KIR - Hardware
RCBWS023	7 / KIR - Hardware
RCBWS024	7 / KIR - Hardware
RCBWS025	7 / KIR - Hardware
RCBWS026	7 / KIR - Hardware
RCBWS027	7 / KIR - Hardware
RCBWS028	7 / KIR - Hardware

Stock

number	Category
RCBWS029	7 / KIR - Hardware
RCBWS030	7 / KIR - Hardware
RCBWS031	7 / KIR - Hardware
RCBWS032	7 / KIR - Hardware
RCBWS033	7 / KIR - Hardware
RCBWS034	7 / KIR - Hardware
RCBWS035	7 / KIR - Hardware
RCBWS036	7 / KIR - Hardware
RCBWS037	7 / KIR - Hardware
RCBWS038	7 / KIR - Hardware
RCBWS040	7 / KIR - Hardware
RCBWS041	7 / KIR - Hardware
RCBWS042	7 / KIR - Hardware
RCBWS043	7 / KIR - Hardware
RCBWS044	7 / KIR - Hardware
RCBWS045	7 / KIR - Hardware
RCBWS046	7 / KIR - Hardware
RCBWS047	7 / KIR - Hardware
RCBWS048	7 / KIR - Hardware
RCBWS049	7 / KIR - Hardware
RCBWS050	7 / KIR - Hardware
RCBWS051	7 / KIR - Hardware
RCBWS052	7 / KIR - Hardware
RCBWS053	7 / KIR - Hardware
RCBWS054	7 / KIR - Hardware
RCBWS055	7 / KIR - Hardware
RCBWS056	7 / KIR - Hardware
RCBWS057	7 / KIR - Hardware
RCBWS058	7 / KIR - Hardware
RCBWS059	7 / KIR - Hardware
RCBWS060	7 / KIR - Hardware
RCBWS061	7 / KIR - Hardware

Stock

number	Category
RCBWS062	7 / KIR - Hardware
RCBWS063	7 / KIR - Hardware
RCBWS064	7 / KIR - Hardware
RCBWS065	7 / KIR - Hardware
RCBWS066	7 / KIR - Hardware
RCBWS067	7 / KIR - Hardware
RCBWS068	7 / KIR - Hardware
RCBWS069	7 / KIR - Hardware
RCBWS070	7 / KIR - Hardware
RCBWS071	7 / KIR - Hardware
RCBWS072	7 / KIR - Hardware
RCBWS073	7 / KIR - Hardware
RCBWS074	7 / KIR - Hardware
RCBWS075	7 / KIR - Hardware
RCBWS076	7 / KIR - Hardware
RCBWS077	7 / KIR - Hardware
RCBWS078	7 / KIR - Hardware
RCBWS079	7 / KIR - Hardware
RCBWS080	7 / KIR - Hardware
RCBWS081	7 / KIR - Hardware
RCBWS082	7 / KIR - Hardware
RCBWS083	7 / KIR - Hardware
RCBWS084	7 / KIR - Hardware
RCBWS085	7 / KIR - Hardware
RCBWS086	7 / KIR - Hardware
RCBWS087	7 / KIR - Hardware
RCBWS088	7 / KIR - Hardware
RCBWS089	7 / KIR - Hardware
RCBWS090	7 / KIR - Hardware
RCBWS091	7 / KIR - Hardware
RCBWS092	7 / KIR - Hardware
RCBWS093	7 / KIR - Hardware

Stock

number	Category
RCBWS094	7 / KIR - Hardware
RCBWS095	7 / KIR - Hardware
RCBWS096	7 / KIR - Hardware
RCBWS097	7 / KIR - Hardware
RCBWS098	7 / KIR - Hardware
RCBWS099	7 / KIR - Hardware
RCBWS100	7 / KIR - Hardware
RCBWS101	7 / KIR - Hardware
RCBWS102	7 / KIR - Hardware
RCBWS103	7 / KIR - Hardware
RCBWS104	7 / KIR - Hardware
RCBWS105	7 / KIR - Hardware
RCBWS106	7 / KIR - Hardware
RCBWS107	7 / KIR - Hardware
RCBWS108	7 / KIR - Hardware
RCBWS109	7 / KIR - Hardware
RCBWS192	7 / KIR - Hardware
RCBWS193	7 / KIR - Hardware
RCBWS194	7 / KIR - Hardware
RCBWS195	7 / KIR - Hardware
RCBWS196	7 / KIR - Hardware
RCBWS201	7 / KIR - Hardware
RCBWS202	7 / KIR - Hardware
RCBWS203	7 / KIR - Hardware
RCBWS204	7 / KIR - Hardware
RCBWS205	7 / KIR - Hardware
RCBWS206	7 / KIR - Hardware
RCBWS207	7 / KIR - Hardware
RCBWS208	7 / KIR - Hardware
RCBWS209	7 / KIR - Hardware
RCBWS210	7 / KIR - Hardware
RCBWS211	7 / KIR - Hardware

Stock

number	Category
RCBWS212	7 / KIR - Hardware
RCBWS213	7 / KIR - Hardware
RCBWS214	7 / KIR - Hardware
RCBWS215	7 / KIR - Hardware
RCBWS216	7 / KIR - Hardware
RCBWS217	7 / KIR - Hardware
RCBWS218	7 / KIR - Hardware
RCBWS219	7 / KIR - Hardware
RCBWS220	7 / KIR - Hardware
RCBWS221	7 / KIR - Hardware
RCBWS222	7 / KIR - Hardware
RCBWS223	7 / KIR - Hardware
RCBWS224	7 / KIR - Hardware
RCBWS225	7 / KIR - Hardware
RCBWS226	7 / KIR - Hardware
RCBWS227	7 / KIR - Hardware
RCBWS228	7 / KIR - Hardware
RCBWS229	7 / KIR - Hardware
RCBWS230	7 / KIR - Hardware
RCBWS231	7 / KIR - Hardware
RCBWS232	7 / KIR - Hardware
RCBWS233	7 / KIR - Hardware
RCBWS234	7 / KIR - Hardware
RCBWS235	7 / KIR - Hardware
RCBWS236	7 / KIR - Hardware
RCBWS237	7 / KIR - Hardware
RCBWS238	7 / KIR - Hardware
RCBWS239	7 / KIR - Hardware
RCBWS240	7 / KIR - Hardware
RCBWS241	7 / KIR - Hardware
RCBWS242	7 / KIR - Hardware
RCBWS243	7 / KIR - Hardware

Stock

number	Category
RCBWS244	7 / KIR - Hardware
RCBWS245	7 / KIR - Hardware
RCBWS246	7 / KIR - Hardware
RCBWS247	7 / KIR - Hardware
RCBWS248	7 / KIR - Hardware
RCBWS249	7 / KIR - Hardware
RCBWS250	7 / KIR - Hardware
RCBWS251	7 / KIR - Hardware
RCBWS252	7 / KIR - Hardware
RCBWS253	7 / KIR - Hardware
RCBWS254	7 / KIR - Hardware
RCBWS255	7 / KIR - Hardware
RCBWS256	7 / KIR - Hardware
RCBWS257	7 / KIR - Hardware
RCBWS258	7 / KIR - Hardware
RCBWS259	7 / KIR - Hardware
RCBWS260	7 / KIR - Hardware
RCBWS261	7 / KIR - Hardware
RCBWS262	7 / KIR - Hardware
RCBWS263	7 / KIR - Hardware
RCBWS264	7 / KIR - Hardware
RCBWS265	7 / KIR - Hardware
RCBWS266	7 / KIR - Hardware
RCBWS267	7 / KIR - Hardware
RCBWS268	7 / KIR - Hardware
RCBWS269	7 / KIR - Hardware
RCBWS270	7 / KIR - Hardware
RCBWS271	7 / KIR - Hardware
RCBWS272	7 / KIR - Hardware
RCBWS273	7 / KIR - Hardware
RCBWS274	7 / KIR - Hardware
RCBWS275	7 / KIR - Hardware

Stock

number	Category
RCBWS276	7 / KIR - Hardware
RCBWS277	7 / KIR - Hardware
RCBWS278	7 / KIR - Hardware
RCBWS279	7 / KIR - Hardware
RCBWS280	7 / KIR - Hardware
RCBWS281	7 / KIR - Hardware
RCBWS282	7 / KIR - Hardware
RCBWS283	7 / KIR - Hardware
RCBWS284	7 / KIR - Hardware
RCBWS285	7 / KIR - Hardware
RCBWS286	7 / KIR - Hardware
RCBWS287	7 / KIR - Hardware
RCBWS288	7 / KIR - Hardware
RCBWS289	7 / KIR - Hardware
RCBWS290	7 / KIR - Hardware
RCBWS291	7 / KIR - Hardware
RCBWS292	7 / KIR - Hardware
RCBWS293	7 / KIR - Hardware
RCBWS294	7 / KIR - Hardware
RCBWS295	7 / KIR - Hardware
RCBWS296	7 / KIR - Hardware
RCBWS297	7 / KIR - Hardware
RCBWS298	7 / KIR - Hardware
RCBWS299	7 / KIR - Hardware
RCBWS300	7 / KIR - Hardware
RCBWS301	7 / KIR - Hardware
RCBWS302	7 / KIR - Hardware
RCBWS303	7 / KIR - Hardware
RCBWS304	7 / KIR - Hardware
RCBWS305	7 / KIR - Hardware
RCBWS306	7 / KIR - Hardware
RCBWS307	7 / KIR - Hardware

Stock

number	Category
RCBWS308	7 / KIR - Hardware
RCBWS309	7 / KIR - Hardware
RCBWS310	7 / KIR - Hardware
RCBWS311	7 / KIR - Hardware
RCBWS312	7 / KIR - Hardware
RCBWS313	7 / KIR - Hardware
RCBWS314	7 / KIR - Hardware
RCBWS315	7 / KIR - Hardware
RCBWS316	7 / KIR - Hardware
RCBWS317	7 / KIR - Hardware
RCBWS318	7 / KIR - Hardware
RCBWS319	7 / KIR - Hardware
RCBWS320	7 / KIR - Hardware
RCBWS321	7 / KIR - Hardware
RCBWS322	7 / KIR - Hardware
RCBWS323	7 / KIR - Hardware
RCBWS324	7 / KIR - Hardware
RCBWS325	7 / KIR - Hardware
ROUT021A	7 / KIR - Hardware
ROUT021B	7 / KIR - Hardware
ROUT021C	7 / KIR - Hardware
ROUT021D	7 / KIR - Hardware
ROUT022A	7 / KIR - Hardware
ROUT022B	7 / KIR - Hardware
ROUT022C	7 / KIR - Hardware
ROUT022D	7 / KIR - Hardware
SERV0128	7 / KIR - Hardware
SERV0129	7 / KIR - Hardware
SERV0130	7 / KIR - Hardware
SERV0131	7 / KIR - Hardware
SERV0132	7 / KIR - Hardware
SERV0133	7 / KIR - Hardware

Stock

number	Category
SERV0145	7 / KIR - Hardware
SERV0146	7 / KIR - Hardware
SERV0147	7 / KIR - Hardware
SERV0148	7 / KIR - Hardware
SERV0149	7 / KIR - Hardware
SERV0150	7 / KIR - Hardware
SERV0151	7 / KIR - Hardware
SERV0152	7 / KIR - Hardware
SERV0153	7 / KIR - Hardware
SERV0154	7 / KIR - Hardware
SERV0155	7 / KIR - Hardware
SERV0156	7 / KIR - Hardware
SERV0157	7 / KIR - Hardware
SERV0158	7 / KIR - Hardware
SERV0159	7 / KIR - Hardware
SERV0160	7 / KIR - Hardware
SERV0161	7 / KIR - Hardware
SERV0162	7 / KIR - Hardware
SERV0163	7 / KIR - Hardware
SERV0164	7 / KIR - Hardware
SERV0165	7 / KIR - Hardware
SERV0166	7 / KIR - Hardware
SERV0167	7 / KIR - Hardware
SERV0170	7 / KIR - Hardware
SERV0171	7 / KIR - Hardware
SERV0172	7 / KIR - Hardware
SERV0173	7 / KIR - Hardware
SERV0174	7 / KIR - Hardware
SERV0175	7 / KIR - Hardware
SERV0176	7 / KIR - Hardware
SERV0177	7 / KIR - Hardware
SERV0186	7 / KIR - Hardware

Stock

number	Category
SERV0187	7 / KIR - Hardware
SERV0188	7 / KIR - Hardware
SERV0189	7 / KIR - Hardware
SERV0190	7 / KIR - Hardware
SERV0191	7 / KIR - Hardware
SERV0192	7 / KIR - Hardware
SERV0193	7 / KIR - Hardware
SERV0194	7 / KIR - Hardware
SERV0195	7 / KIR - Hardware
SERV0196	7 / KIR - Hardware
SERV0197	7 / KIR - Hardware
SERV0198	7 / KIR - Hardware
SERV0199	7 / KIR - Hardware
SERV0200	7 / KIR - Hardware
SERV0201	7 / KIR - Hardware
SERV0203	7 / KIR - Hardware
SERV0205	7 / KIR - Hardware
SERV0206	7 / KIR - Hardware
SERV0207	7 / KIR - Hardware
SERV0208	7 / KIR - Hardware
SERV0209	7 / KIR - Hardware
SERV0210	7 / KIR - Hardware
SERV0211	7 / KIR - Hardware
SERV0212	7 / KIR - Hardware
SERV0213	7 / KIR - Hardware
SERV0214	7 / KIR - Hardware
SERV0215	7 / KIR - Hardware
SERV0216	7 / KIR - Hardware
SERV0217	7 / KIR - Hardware
SERV0218	7 / KIR - Hardware
SERV0219	7 / KIR - Hardware
SERV0220	7 / KIR - Hardware

Stock

number	Category
SERV0221	7 / KIR - Hardware
SERV0222	7 / KIR - Hardware
SERV0223	7 / KIR - Hardware
AS400-04A	7 / KIR - Hardware
CWDMARZ01	7 / KIR - Hardware
CWDMARZ02	7 / KIR - Hardware
CWDMARZ03	7 / KIR - Hardware
CWDMARZ04	7 / KIR - Hardware
DIV012_02	7 / KIR - Hardware
DIV013_02	7 / KIR - Hardware
DIV014_02	7 / KIR - Hardware
DIV015_02	7 / KIR - Hardware
DIV016_02	7 / KIR - Hardware
DIV017_02	7 / KIR - Hardware
DIV018_02	7 / KIR - Hardware
DIV019_02	7 / KIR - Hardware
DIV020_02	7 / KIR - Hardware
DIV021_02	7 / KIR - Hardware
DIV022_02	7 / KIR - Hardware
DIV023_02	7 / KIR - Hardware
DIV024_02	7 / KIR - Hardware
DIV025_02	7 / KIR - Hardware
DIV026_02	7 / KIR - Hardware
IT-16-003	7 / KIR - Hardware
N2K-OC-47	7 / KIR - Hardware
N2K-OC-48	7 / KIR - Hardware
N2K-TG-47	7 / KIR - Hardware
N2K-TG-48	7 / KIR - Hardware
N5K-OC-45	7 / KIR - Hardware
N5K-OC-46	7 / KIR - Hardware
N5K-TG-45	7 / KIR - Hardware
N5K-TG-46	7 / KIR - Hardware

Stock

number	Category
RCBWS125+	7 / KIR - Hardware
RCBWS200_	7 / KIR - Hardware
RCBWS326_	7 / KIR - Hardware
RCBWS327_	7 / KIR - Hardware
RCBWS328_	7 / KIR - Hardware
RCBWS329_	7 / KIR - Hardware
RCBWS330_	7 / KIR - Hardware
RCBWS331_	7 / KIR - Hardware
RCBWS332_	7 / KIR - Hardware
RCBWS333_	7 / KIR - Hardware
RCBWS334_	7 / KIR - Hardware
RCBWS335_	7 / KIR - Hardware
RCBWS336_	7 / KIR - Hardware
RCBWS337_	7 / KIR - Hardware
RCBWS338_	7 / KIR - Hardware
RCBWS339_	7 / KIR - Hardware
RCBWS340_	7 / KIR - Hardware
RCBWS341_	7 / KIR - Hardware
RCBWS342_	7 / KIR - Hardware
RCBWS343_	7 / KIR - Hardware
RCBWS344_	7 / KIR - Hardware
RCBWS345_	7 / KIR - Hardware
RCBWS346_	7 / KIR - Hardware
RCBWS347_	7 / KIR - Hardware
RCBWS348_	7 / KIR - Hardware
RCBWS349_	7 / KIR - Hardware
RCBWS350_	7 / KIR - Hardware
RCBWS351_	7 / KIR - Hardware
RCBWS352_	7 / KIR - Hardware
RCBWS353_	7 / KIR - Hardware
RCBWS354_	7 / KIR - Hardware
RCBWS355_	7 / KIR - Hardware

Stock

number	Category
RCBWS356_	7 / KIR - Hardware
RCBWS357_	7 / KIR - Hardware
RCBWS358_	7 / KIR - Hardware
RCBWS359_	7 / KIR - Hardware
RCBWS360_	7 / KIR - Hardware
RCBWS361_	7 / KIR - Hardware
RCBWS362_	7 / KIR - Hardware
RCBWS363_	7 / KIR - Hardware
RCBWS364_	7 / KIR - Hardware
RCBWS365_	7 / KIR - Hardware
RCBWS366_	7 / KIR - Hardware
RCBWS367_	7 / KIR - Hardware
SERV0189+	7 / KIR - Hardware
SERV0202+	7 / KIR - Hardware
SER0220_2	7 / KIR - Hardware
SER0221_2	7 / KIR - Hardware
SFD-OC-03	7 / KIR - Hardware
SFD-TG-03	7 / KIR - Hardware
SFP-TG-02	7 / KIR - Hardware
SMSEAGLE1	7 / KIR - Hardware
SMSEAGLE2	7 / KIR - Hardware
TBVIE234+	7 / KIR - Hardware
4500R19B4	7 / KIR - Hardware
4500R19C1	7 / KIR - Hardware
AS400-03	7 / KIR - Hardware
CWDM-OC-02	7 / KIR - Hardware
CWDM-TG-02	7 / KIR - Hardware
CZJ301071K	7 / KIR - Hardware
CZJ301071L	7 / KIR - Hardware
CZJ301071M	7 / KIR - Hardware
CZJ301071N	7 / KIR - Hardware
CZJ301071P	7 / KIR - Hardware

Stock

number	Category
CZJ301071Q	7 / KIR - Hardware
DATACENTER	7 / KIR - Hardware
IPKONODC_1	7 / KIR - Hardware
Q5FP-TG-01	7 / KIR - Hardware
RCBNB068-2	7 / KIR - Hardware
RCBNB069-2	7 / KIR - Hardware
RCBSERV001	7 / KIR - Hardware
RCBSERV002	7 / KIR - Hardware
RCBSERV003	7 / KIR - Hardware
RCBWS310_2	7 / KIR - Hardware
RCBWS311_2	7 / KIR - Hardware
RCBWS312_2	7 / KIR - Hardware
RCBWS313_2	7 / KIR - Hardware
RCBWS314_2	7 / KIR - Hardware
RCBWS315_2	7 / KIR - Hardware
RCBWS316_2	7 / KIR - Hardware
SERV0190_2	7 / KIR - Hardware
SERV0191_2	7 / KIR - Hardware
SERV0192_2	7 / KIR - Hardware
SERV0193_2	7 / KIR - Hardware
SERV0194_2	7 / KIR - Hardware
SERV0204_1	7 / KIR - Hardware
SERV0204_2	7 / KIR - Hardware
SERV0204_3	7 / KIR - Hardware
SERV0204_4	7 / KIR - Hardware
TBVIE234B+	7 / KIR - Hardware
2018028VST	7 / KIR - Hardware
3650-OC-FW	7 / KIR - Hardware
3650-TG-FW	7 / KIR - Hardware
SWIT001	7 / KIR - Hardware
RCBNB157	7 / KIR - Hardware
RCBNB158	7 / KIR - Hardware

Stock

number	Category
RCBNB159	7 / KIR - Hardware
ROUT027	7 / KIR - Hardware
ROUT028	7 / KIR - Hardware
2022005	7 / KIR - Hardware
2013022	6 / KIQ - Office machinery
1368	6 / KIQ - Office machinery
1567	6 / KIQ - Office machinery
1569	6 / KIQ - Office machinery
1574	6 / KIQ - Office machinery
2013007	6 / KIQ - Office machinery
2017040	6 / KIQ - Office machinery
PRCL021	6 / KIQ - Office machinery
PRCL024	6 / KIQ - Office machinery
PRCL027	6 / KIQ - Office machinery
PRCL030	6 / KIQ - Office machinery
PRCL031	6 / KIQ - Office machinery
PRCL033	6 / KIQ - Office machinery
PRCL035	6 / KIQ - Office machinery
PRCL036	6 / KIQ - Office machinery
B012	6 / KIQ - Office machinery
1278	6 / KIQ - Office machinery
1297	6 / KIQ - Office machinery
1464	6 / KIQ - Office machinery
1529	6 / KIQ - Office machinery
1573	6 / KIQ - Office machinery
1609	6 / KIQ - Office machinery
SC003	6 / KIQ - Office machinery
12DV03	6 / KIQ - Office machinery
13BM03	6 / KIQ - Office machinery
14BM02	6 / KIQ - Office machinery
17BM02	6 / KIQ - Office machinery
2018020	6 / KIQ - Office machinery

Stock number	Category
07DV00010	6 / KIQ - Office machinery
08DV00012	6 / KIQ - Office machinery

Appendix 9

„Leasing contracts motor vehicles“ pursuant to point 10.1.3 b) (xv)

Document number continuously from Saperion	Contract partner	Document title
2238277	Raiffeisen-Leasing Fuhrparkmanagement GmbH, Partnernummer: 26522	RL_FPM_Rahmenvertrag_20051114.pdf
2141349	Josef Kamper GesmbH (Skoda)	Kaufvertrag – W 27003F

Appendix 10

„Insurance Contracts“ pursuant to point 10.1.3 b) (xvi)

Partner	Policy
20260	2110/010081-3
20260	2110/010073-0
20260	2110/010083-9
47004	01.80.0200731
622	112-3221-4459
622	267-3907-4935
622	4002048979
622	000-3571-0826
622	000-2723-9535
622	000-3349-5565
622	000-3485-5874
622	101-8778-8312
622	153-7089-4963
-	18-00500115

Appendix 11

„Employees“ pursuant to point 10.3.1

Personell number:

1	136	271
4	139	274
7	142	277
10	145	280
13	148	283
16	151	286
19	154	289
22	157	292
25	160	295
28	163	298
31	166	301
34	169	304
37	172	307
40	175	310
43	178	313
46	181	316
49	184	319
52	187	322
55	190	325
58	193	328
61	196	331
64	199	334
67	202	337
70	205	340
73	208	343
76	211	346
79	214	349
82	217	
85	220	
88	223	
91	226	
94	229	
97	232	
100	235	
103	238	
106	241	
109	244	
112	247	
115	250	
118	253	
121	256	
124	259	
127	262	
130	265	
133	268	