

File Description

- Document: Vienna Stock Exchange Bulletin File Description.docx
- Abstract: This documentation provides information about the availability and format of Vienna Stock Exchange Bulletin in docx file format

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Change history

Date	Files	What
2023 – 08-01	Vienna Stock Exchange Bulletin File Description.docx	Document Creation

File availability

Filename	Production Days	Approximate Time
YYYYMMDD_NNNN Subfolder mds_announcements	All workdays with the exception of Saturdays, Good Friday, 24 December and 31 December	Delayed: Mo-Fr 06:05 CET - 18:05 CET (update every hour) EOD: Mo-Fr 18:05 CET

Data Access

- File access requires the signing of the Market Data Agreement.
- The files are available in PDF-format for download from the Vienna SFTP Server.
- For further information please send an email to mds@wienerboerse.at
- Disclaimer: the file product Vienna Stock Exchange Bulletin is a pure service. Wiener Börse accepts no liability for its content. Furthermore, Wiener Börse expressly points out that the official announcements are those that can be found on the website.

Format description of Vienna Stock Exchange Bulletin

- The pdf-files are published on an ongoing basis during the exchange trading day on a continuous basis and are available on all workdays at the latest by around 18:30 hrs. CET with the exception of Saturdays, Good Friday, 24 December and 31 December.
- The Vienna Stock Exchange Bulletin file is only available in German. Note: The translation in this file description serves information purposes only; the German version shall be binding.

<i>Type english</i>	<i>Type german</i>
<i>Knock-Out</i>	<i>Knock-Out</i>
<i>Abitrator of the Vienna Commodity Exchange</i>	<i>Schiedsrichter der Wiener Warenbörse</i>
<i>Abitrator of the Vienna Stock Exchange</i>	<i>Schiedsrichter der Wiener Wertpapierbörse</i>
<i>Advisory Council for the General Commodity Exchange</i>	<i>Beirat für die allgemeine Warenbörse</i>
<i>Amendmet</i>	<i>Ergänzung</i>
<i>Austrian Takeover Commission</i>	<i>Übernahmekommission</i>
<i>Bonus Shares</i>	<i>Notierungsaudehnung</i>
<i>Call for Redemption</i>	<i>Kündigung</i>
<i>Cancellation of Interest Payment</i>	<i>Zinszahlung - Entfall</i>
<i>Capital Decrease</i>	<i>Kapitalherabsetzung</i>
<i>Capital Increase</i>	<i>Kapitalberichtigung</i>
<i>Capital Repayment</i>	<i>Kapitalrückzahlung</i>
<i>change in the terms and conditions</i>	<i>Emissionsbedingungen - Änderung</i>
<i>Change in the Type of Trading</i>	<i>Handelsform-Änderung</i>
<i>Change in Title</i>	<i>Namensänderung</i>
<i>Change of the Debtor</i>	<i>Schuldnerwechsel</i>
<i>Change of the Listing or Market Segment</i>	<i>Umreihung (Wechsel Zulassungs- oder Marktsegment)</i>
<i>Clearing Calendar</i>	<i>Abwicklungskalender</i>
<i>Clearing via CCP-A</i>	<i>CCP-A Einbeziehung</i>
<i>Corrections</i>	<i>Berichtigungen</i>

Type english	Type german
Declaration of good Delivery	Lieferbareklärung
Default	Default
Denomination amendment	Stückelung - Änderung
Diverse messages	Div. Mitteilungen
Dividends and payouts	Dividenden und Ausschüttungen
Early Redemption	vorzeitige Tilgung
Exchange Commissioner	Börsekommissär
Exchange member - Change to the name of the company / legal form / legal successor / authorization	Börsemitglied - Änderung Firmenwortlaut / Rechtsform / Rechtsnachfolge / Berichtigung
Exchange Member Admission / Addition of Authorization(s)	Börsemitglied - Zulassung / Erweiterung um Berechtigung
Exchange Member Revocation Admission / Loss of Authorization(s)	Börsemitglied - Widerruf Zulassung / Wegfall Berechtigung
General Terms and Conditions of Business Initial Version / Change / Suspension	AGBs Aufstellung / Änderung / Widerruf
Inclusion	Einbeziehung
Interest Rate Adjustment - Trading Suspension	Zinsanpassung - Handelsaussetzung
Interest-rate adjustment	Zinsanpassung
ISIN-Change	ISIN-Änderung
Issuer - Change to the name of the company / legal form / legal successor	Emitent - Änderung Firmenwortlaut / Rechtsform / Rechtsnachfolge
Last Trading Day	letzter Handelstag
List of Arbitrators	Listenrichter
New Listing	Neunotierung
No Clearing via CCP-A	CCP-A Entfernung
Position Limit	Postionslimit
Power of Attorney for Exchange Traders - Delegation	Börsevollmacht für Börsenhändler - Erteilung
Power of Attorney for Exchange Traders - Withdrawal	Börsevollmacht für Börsenhändler - Widerruf
Power of Attorney for Exchange Traders - Change	Börsevollmacht für Börsenhändler - Änderung
Reduction in number of bonds	Anleihe-Zusammenlegung

Type english	Type german
<i>Reduction in the number of shares outstanding</i>	<i>Aktienzusammenlegung</i>
<i>Repurchase Offer / Exchange Offer</i>	<i>Rückkaufsangebot / Umtauschangebot</i>
<i>Repurchase through the Issuer</i>	<i>Rückkauf durch Emittent</i>
<i>Resumption of Interest Payment</i>	<i>Zinszahlung - Wiederaufnahme</i>
<i>Revocation or Withdrawal of Listing</i>	<i>Widerruf bzw. Zurückziehung der Notierung</i>
<i>S/MM/B-Obligations Acceptance / Adjustments / Revocation</i>	<i>S/MM/B-Verpflichtungen - Übernahme / Anpassung / Widerruf</i>
<i>Specialist - Tender</i>	<i>Specialist Ausschreibung</i>
<i>Stock dividend</i>	<i>Aktiendividende</i>
<i>Stock split</i>	<i>Aktiensplit</i>
<i>Subscription Rights</i>	<i>Bezugsrecht</i>
<i>Trading Calendar</i>	<i>Handelskalender</i>
<i>Trading Resumption of trading</i>	<i>Wiederaufnahme des Handels</i>
<i>Trading Suspension</i>	<i>Handelsaussetzung</i>
<i>Trading Suspension before Delisting</i>	<i>Handelseinstellung</i>

Type of Securities

English	German
<i>Bonds</i>	<i>Anleihen</i>
<i>Shares and ADCs</i>	<i>Aktien und sonst. Beteiligungswerte</i>
<i>Issuance Programm</i>	<i>Emissionsprogramm</i>
<i>Certificates</i>	<i>Zertifikate</i>