

# Monatsstatistik Mai 2026

Monthly statistics May 2026

## Umsätze nach Marktsegmenten

Turnover by market segments

### equity market

29.05.2026	prime market	standard market continuous	standard market auction	direct market plus	direct market	Global Market
	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Geregelter Markt/ Regulated Market	Vienna MTF	Vienna MTF	Vienna MTF
<b>Emittenten</b>						
Issuers	38	3	16	10	20	977
<b>Titel</b>						
Instruments	38	3	17	10	21	996
<b>Kapitalisierung Inland</b>						
Capitalization domestic	187 258 763 972	88 709 386	11 246 932 078	530 135 314	56 222 800	3 154 691 137
<b>Kapitalisierung Ausland</b>						
Capitalization foreign	1 697 085 282	0	7 622 000 000	204 474 840	850 134 829	70 449 871 922 719
<b>Total 2025</b>	<b>66 293 628 422</b>	<b>13 964 092</b>	<b>171 920 819</b>	<b>129 366 693</b>	<b>13 115 199</b>	<b>3 120 678 229</b>
January 2026	6 196 134 226	1 207 406	18 868 478	13 405 336	1 007 647	382 132 526
February 2026	7 924 145 945	589 515	15 581 289	5 239 567	2 262 412	429 422 797
March 2026	9 896 147 039	1 487 163	15 892 309	4 717 886	2 451 010	555 477 099
April 2026	7 525 809 424	2 276 940	17 772 138	4 552 664	2 045 981	345 133 700
May 2026	7 617 470 312	2 969 943	22 252 194	4 986 067	1 646 108	442 874 934
June 2026						
July 2026						
August 2026						
September 2026						
October 2026						
November 2026						
December 2026						
<b>Total 2026</b>	<b>39 159 706 947</b>	<b>8 530 966</b>	<b>90 366 408</b>	<b>32 901 519</b>	<b>9 413 159</b>	<b>2 155 041 056</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

### bond market - Geregelter Markt / Regulated Market

01.05.2026	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	29	5	17	5
<b>Titel</b>				
Instruments	1 137	125	51	12
January 2026	13 182 514	6 928 281	3 540 940	8 141 724
February 2026	9 147 848	12 253 110	2 015 451	1 522 318
March 2026	9 917 946	18 092 102	6 080 745	1 158 110
April 2026	11 076 839	13 424 796	5 995 350	1 128 317
May 2026	10 694 623	8 916 537	906 839	489 521
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
<b>Total 2026</b>	<b>54 019 770</b>	<b>59 614 825</b>	<b>18 539 326</b>	<b>12 439 990</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

## Umsätze nach Marktsegmenten

Turnover by market segments

### bond market - Vienna MTF / Vienna MTF

29.05.2026	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	292	17	326	885
<b>Titel</b>				
Instruments	24 620	41	546	18712
January 2026	14 564 236	-	85 739	-
February 2026	11 852 775	-	96 111	925 143
March 2026	16 766 966	-	1 604 290	-
April 2026	9 554 400	-	674 289	841
May 2026	8 677 353	-	159 100	4 038
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
<b>Total 2026</b>	<b>61 415 730</b>	<b>-</b>	<b>2 619 528</b>	<b>930 021</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

### bond market - Alle Titel / All instruments

29.05.2026	financial sector	public sector	corporate sector	performance linked bonds
<b>Emittenten</b>				
Issuers	303	20	339	888
<b>Titel</b>				
Instruments	25 757	166	597	18 724
Total 2025	330 535 522	155 316 696	64 640 863	14 248 541
January 2026	27 746 750	6 928 281	3 626 679	8 141 724
February 2026	21 000 623	12 253 110	2 111 562	2 447 461
March 2026	26 684 912	18 092 102	7 685 035	1 158 110
April 2026	20 631 238	13 424 796	6 669 638	1 129 158
May 2026	19 371 976	8 916 537	1 065 939	493 558
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
<b>Total 2026</b>	<b>115 435 499</b>	<b>59 614 825</b>	<b>21 158 854</b>	<b>13 370 011</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Geregelter Markt / Regulated Market

29.05.2026	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	-	2
<b>Titel</b>			
Instruments	6 040		1 553
January 2026	158 563 296	-	1 331 339
February 2026	139 368 917	-	1 559 738
March 2026	198 743 126	-	1 426 155
April 2026	137 308 135	-	791 578
May 2026	117 533 675	-	1 102 056
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
<b>Total 2026</b>	<b>751 517 151</b>	<b>-</b>	<b>6 210 865</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

### structured products - Vienna MTF / Vienna MTF

29.05.2026	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	4	13	3
<b>Titel</b>			
Instruments	523	335	4
January 2026	51 686	187 955 171	-
February 2026	48 902	167 879 544	-
March 2026	132 596	252 467 980	-
April 2026	45 970	75 037 827	-
May 2026	85 291	83 587 716	-
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
<b>Total 2026</b>	<b>364 445</b>	<b>766 928 238</b>	<b>-</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

## Umsätze nach Marktsegmenten

Turnover by market segments

### structured products - Alle Titel / All instruments

29.05.2026	certificates	exchange traded funds	warrants
<b>Emittenten</b>			
Issuers	7	13	5
<b>Titel</b>			
Instruments	6 563	335	1 557
Total 2025	1 311 853 288	1 140 287 725	9 902 195
January 2026	158 614 982	187 955 171	1 331 339
February 2026	139 417 819	167 879 544	1 559 738
March 2026	198 875 722	252 467 980	1 426 155
April 2026	137 354 105	75 037 827	791 578
May 2026	117 618 966	83 587 716	1 102 056
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
<b>Total 2026</b>	<b>751 881 596</b>	<b>766 928 238</b>	<b>6 210 865</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments

Geregelter Markt / Regulated Market

29.05.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	57	52	4	96
<b>Titel</b>				
Instruments	58	1 325	7 593	8 976
<b>Kapitalisierung Inland</b>				
Capitalization domestic	198 594 405 435	n.a.	n.a.	198 594 405 435
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	9 319 085 282	n.a.	n.a.	9 319 085 282
January 2026	6 216 210 110	31 793 459	159 894 635	6 407 898 204
February 2026	7 940 316 750	24 938 727	140 928 656	8 106 184 132
March 2026	9 913 526 511	35 248 903	200 169 281	10 148 944 695
April 2026	7 545 858 503	31 625 302	138 099 713	7 715 583 518
May 2026	7 642 692 448	21 007 519	118 635 731	7 782 335 697
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
<b>Total 2026</b>	<b>39 258 604 321</b>	<b>144 613 910</b>	<b>757 728 016</b>	<b>40 160 946 247</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

## Gesamtumsätze nach Marktsegmenten

Turnover by market segments

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments Vienna MTF / Vienna MTF

29.05.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	1 007	1 472	19	2 476
<b>Titel</b>				
Instruments	1 027	43 919	862	45 808
<b>Kapitalisierung Inland</b>				
Capitalization domestic	3 741 049 251	n.a.	n.a.	3 741 049 251
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	70 450 926 532 389	n.a.	n.a.	70 450 926 532 389
January 2026	396 545 509	14 649 975	188 006 857	599 202 341
February 2026	436 924 777	12 874 028	167 928 446	617 727 251
March 2026	562 645 995	18 371 256	252 600 576	833 617 826
April 2026	351 732 344	10 229 529	75 083 797	437 045 670
May 2026	449 507 109	8 840 491	83 673 007	542 020 607
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
<b>Total 2026</b>	<b>2 197 355 734</b>	<b>64 965 279</b>	<b>767 292 683</b>	<b>3 029 613 696</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

### Gesamtumsätze nach Marktsegmenten / Turnover by market segments Alle Titel / All instruments

29.05.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
<b>Emittenten</b>				
Issuers	1 064	1 499	22	2 543
<b>Titel</b>				
Instruments	1 085	45 244	8 455	54 784
<b>Kapitalisierung Inland</b>				
Capitalization domestic	202 335 454 686	n.a.	n.a.	202 335 454 686
<b>Kapitalisierung Ausland</b>				
Capitalization foreign	70 460 245 617 670	n.a.	n.a.	70 460 245 617 670
Total 2025	69 742 673 453	564 741 622	2 462 043 208	72 769 458 283
January 2026	6 612 755 619	46 443 434	347 901 492	7 007 100 545
February 2026	8 377 241 526	37 812 756	308 857 101	8 723 911 383
March 2026	10 476 172 506	53 620 159	452 769 857	10 982 562 522
April 2026	7 897 590 847	41 854 831	213 183 510	8 152 629 188
May 2026	8 092 199 557	29 848 010	202 308 738	8 324 356 305
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
<b>Total 2026</b>	<b>41 455 960 055</b>	<b>209 579 189</b>	<b>1 525 020 698</b>	<b>43 190 559 942</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

## Umsätze nach Märkten

Turnover by markets

### Umsatz Amtlicher Handel / Turnover Official Market

29.05.2026	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>										
Issuers	3	54	-	2	-	52	4	-	-	96
<b>Titel</b>										
Instruments	3	55	-	1 553	-	1 325	6 040	-	-	8 976
<b>Kapitalisierung</b>										
Capitalization	9 319 085 282	198 594 405 435	-	-	-	-	-	-	-	207 913 490 717
<b>Total 2025</b>	<b>66 329 042</b>	<b>66 413 184 291</b>	<b>-</b>	<b>9 902 195</b>	<b>-</b>	<b>355 598 187</b>	<b>1 311 658 884</b>	<b>-</b>	<b>-</b>	<b>68 156 672 598</b>
January 2026	3 780 691	6 212 429 420	-	1 331 339	-	31 793 459	158 563 296	-	-	6 407 898 204
February 2026	6 015 292	7 934 301 458	-	1 559 738	-	24 938 727	139 368 917	-	-	8 106 184 132
March 2026	10 449 363	9 903 077 148	-	1 426 155	-	35 248 903	198 743 126	-	-	10 148 944 695
April 2026	5 625 196	7 540 233 306	-	791 578	-	31 625 302	137 308 135	-	-	7 715 583 518
May 2026	5 699 517	7 636 992 931	-	1 102 056	-	21 007 519	117 533 675	-	-	7 782 335 697
June 2026										
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
<b>Total 2026</b>	<b>31 570 059</b>	<b>39 227 034 263</b>	<b>-</b>	<b>6 210 865</b>	<b>-</b>	<b>144 613 910</b>	<b>751 517 151</b>	<b>-</b>	<b>-</b>	<b>40 160 946 247</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

### Vienna MTF / Vienna MTF

29.05.2026	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS <sup>1</sup> DRC <sup>1</sup>	OS <sup>2</sup> W <sup>2</sup>	PS <sup>3</sup> PC <sup>3</sup>	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
<b>Emittenten</b>										
Issuers	987	13	-	3	3	1 472	4	13	6	2 476
<b>Titel</b>										
Instruments	1 007	13	-	4	3	43 919	523	335	6	45 808
<b>Kapitalisierung</b>										
Capitalization	70 450 495 772 957	3 741 049 251	-	-	275 453 044 693	-	-	-	259 217 940	70 454 667 581 640
<b>Total 2025</b>	<b>3 092 384 479</b>	<b>170 767 962</b>	<b>-</b>	<b>-</b>	<b>25 976</b>	<b>209 143 435</b>	<b>194 404</b>	<b>1 140 287 725,46</b>	<b>7 680,00</b>	<b>4 612 785 684</b>
January 2026	378 537 473	18 008 036	-	-	24 404	14 649 975	51 686	187 955 171	-	599 202 341
February 2026	422 831 008	14 093 769	-	-	65 311	12 874 028	48 902	167 879 544	-	617 727 251
March 2026	552 835 241	9 810 754	-	-	162 082	18 371 256	132 596	252 467 980	-	833 617 826
April 2026	339 346 971	12 385 373	-	-	256 400	10 229 529	45 970	75 037 827	-	437 045 670
May 2026	427 660 153	21 846 956	-	-	443 413	8 840 491	85 291	83 587 716	-	542 020 607
June 2026										
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
<b>Total 2026</b>	<b>2 121 210 847</b>	<b>76 144 887</b>	<b>-</b>	<b>-</b>	<b>951 610</b>	<b>64 965 279</b>	<b>364 445</b>	<b>766 928 238</b>	<b>-</b>	<b>3 029 613 696</b>

Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

1 ... Genussscheine / Dividend rights certificates

2 ... Optionsscheine / Warrants

3 ... Partizipationsscheine / Participation certificates

prime market  
prime market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization		Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2025	Total 2026	May 2026	29.05.2026	Last Price	Apr 2026	2025	
Kapsch TrafficCom AG	29 276 814	10 969 478	2 406 483	78 364 000	5,480	2,24%	-5,52%	GM
STRABAG SE	1 576 618 581	852 624 026	153 157 723	11 221 799 715	95,100	5,78%	17,41%	GM
AMAG Austria Metall AG	17 093 210	12 008 004	894 363	987 392 000	28,000	0,00%	16,18%	GM
FACC AG	182 742 998	199 159 135	38 312 709	803 156 600	17,540	33,49%	52,79%	GM
Flughafen Wien AG	38 251 930	18 787 950	4 118 218	4 149 600 000	49,400	-0,80%	-11,47%	GM
BAWAG Group AG	7 024 248 525	5 647 054 818	908 711 404	11 865 700 000	154,100	5,77%	19,46%	GM
RHI Magnesita N.V.	66 153 813	31 570 059	5 699 517	1 697 085 282	34,300	11,36%	8,89%	GM
Bajaj Mobility AG	183 812 119	47 253 810	14 143 111	687 759 487	20,350	14,71%	37,87%	GM
CPI Europe AG	405 695 034	131 490 516	14 078 210	2 213 168 588	15,960	2,31%	1,53%	GM
Agrana Beteiligungs-AG	61 148 263	23 735 498	5 182 751	727 996 570	11,650	-2,51%	6,88%	GM
FREQUENTIS AG	218 175 505	122 000 892	36 884 282	1 062 399 920	80,000	9,14%	10,19%	GM
PORR AG	889 258 343	442 071 163	98 879 533	1 590 769 125	40,500	3,85%	25,97%	GM
CA Immobilien Anlagen AG	888 495 810	363 618 216	56 284 581	2 338 126 287	24,850	-8,64%	10,35%	GM
Lenzing AG	734 726 697	318 745 244	45 042 488	913 319 957	23,650	1,72%	1,07%	GM
Erste Group Bank AG	16 429 065 976	8 127 380 888	1 564 275 656	42 282 981 552	103,000	9,34%	0,10%	GM
Telekom Austria AG	321 590 795	94 379 099	25 049 990	6 518 745 000	9,810	1,34%	9,00%	GM
Andritz AG	2 579 128 746	1 431 144 889	278 870 104	8 122 400 000	78,100	8,02%	17,00%	GM
EVN AG	681 183 158	302 793 104	46 722 333	5 081 564 857	28,250	-2,42%	4,05%	GM
OMV AG	9 522 040 029	4 659 234 173	927 337 977	20 176 363 620	61,650	2,49%	29,74%	GM
VERBUND AG Kat. A	4 233 286 381	2 273 111 196	379 171 696	9 796 948 629	57,550	-10,29%	-7,18%	GM
Palfinger AG	511 152 155	211 695 544	38 403 653	1 315 764 030	35,000	0,00%	4,95%	GM
Semperit AG Holding	50 593 229	48 732 468	7 910 070	314 773 540	15,300	2,69%	22,79%	GM
UBM Development AG	37 274 132	15 827 070	2 333 411	130 763 150	17,500	2,64%	-11,84%	GM
DO & CO AG	1 270 746 459	830 903 079	165 985 914	2 130 790 852	194,000	12,14%	-6,28%	GM
UNIQA Insurance Group AG	956 137 107	512 211 421	97 987 795	5 302 440 000	17,160	5,28%	11,00%	GM
Wienerberger AG	3 290 332 411	1 867 420 955	401 245 899	2 649 844 267	24,200	-1,79%	-20,97%	GM
Rosenbauer International AG	56 744 541	30 725 347	9 205 329	646 680 000	63,400	11,23%	36,34%	GM
voestalpine AG	4 168 993 245	2 932 222 217	383 837 293	8 641 779 489	48,400	10,25%	28,11%	GM
Mayr-Melnhof Karton AG	421 392 466	332 599 734	96 281 063	1 590 000 000	79,500	-0,63%	-14,42%	GM
SBO AG	610 195 022	366 786 329	67 137 991	544 000 000	34,000	-7,98%	24,77%	GM
AT&S Austria Tech.&Systemtech.	1 238 995 643	2 351 497 868	848 702 753	5 477 850 000	141,000	50,32%	337,89%	GM
Raiffeisen Bank Internat. AG	5 857 622 765	3 405 611 492	701 400 242	16 256 196 070	49,420	6,51%	29,03%	GM
VIENNA INSURANCE GROUP AG	1 047 633 591	738 085 452	128 307 269	8 076 800 000	63,100	-1,41%	-6,10%	GM
POLYTEC Holding AG	24 533 713	20 514 793	4 333 384	105 842 233	4,740	17,04%	43,64%	GM
Zumtobel Group AG	51 194 679	22 054 317	2 851 829	154 033 565	3,570	-0,83%	4,39%	GM
Oesterreichische Post AG	565 551 160	343 956 786	51 915 899	2 178 572 576	32,250	0,62%	3,70%	GM
AUSTRIACARD HOLDINGS AG	2 163 603	5 055 483	2 640 833	359 903 293	9,900	24,06%	71,88%	GM
EuroTeleSites AG	28 228 917	9 364 766	1 766 556	764 175 000	4,600	-2,13%	0,44%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

## standard market continuous und standard market auction

### standard market continuous and standard market auction

#### standard market continuous

Unternehmen Company	Umsatz <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2025	Total 2026	May 2026			Apr 2026	2025	
<b>Warimpex Finanz- und Bet. AG</b>	4 809 611	1 232 204	263 548	28 080 000	0,520	1,96%	15,04%	GM
<b>Marinomed Biotech AG</b>	8 713 043	6 923 023	2 683 834	19 889 841	9,950	-22,87%	-47,72%	GM
<b>Wolford AG</b>	842 962	375 739	22 560	40 739 545	2,740	-8,05%	-21,71%	GM

1 ... GM = Amtlicher Handel (Geregelter Markt) / GM = Regulated Market (Official Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

-

#### standard market auction

Unternehmen Company	Umsatz <sup>2</sup> Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market
	Total 2025	Total 2026	May 2026			Apr 2026	2025	
<b>Gurktaler AG St</b>	459 512	114 509	25 820	23 024 188	17,000	0,00%	9,68%	GM
<b>Gurktaler AG Vz</b>	712 862	237 491	31 227	9 300 000	12,400	0,81%	4,20%	GM
<b>Addiko Bank AG</b>	21 620 259	9 754 879	1 654 372	516 750 000	26,500	-3,64%	17,78%	GM
<b>BKS Bank AG</b>	20 377 487	9 312 324	1 282 625	961 920 960	21,000	0,00%	14,13%	GM
<b>Oberbank AG</b>	136 368 072	72 897 285	18 573 456	5 818 643 040	82,400	0,98%	8,14%	GM
<b>BTV Vier Laender Bank AG</b>	2 777 084	778 748	80 083	3 118 500 000	84,000	13,51%	23,53%	GM
<b>Burgenland Holding AG</b>	896 059	520 119	57 805	240 000 000	80,000	-4,76%	8,84%	GM
<b>Maschinenfabrik Heid AG</b>	56 591	17 869	225	2 955 000	0,750	50,00%	-45,65%	GM
<b>LINZ TEXTIL HOLDING AG</b>	477 224	277 504	121 874	51 000 000	170,000	-2,86%	-27,35%	GM
<b>Josef Manner &amp; Comp. AG</b>	791 538	366 052	77 440	189 000 000	100,000	-3,85%	-4,76%	GM
<b>Wiener Privatbank SE</b>	5 481 981	202 961	87 902	60 055 740	12,000	18,81%	11,11%	GM
<b>Frauenthal Holding AG</b>	717 869	485 645	164 585	159 335 188	23,600	2,61%	3,51%	GM
<b>Rath AG</b>	119 525	109 466	16 368	37 500 000	25,000	19,05%	13,64%	GM
<b>Stadlauer Malzfabrik AG</b>	629 567	114 503	30 494	31 360 000	56,000	-0,89%	4,67%	GM
<b>SW Umwelttechnik AG</b>	1 880 217	486 720	47 918	27 587 962	38,000	-2,56%	18,01%	GM
<b>Rolinco N.V.</b>	-	0	0	5 190 000 000	36,000	0,00%	0,00%	GM
<b>Robeco Global Stars EquitiesFd</b>	96 040	0	0	2 432 000 000	30,400	0,00%	0,00%	GM

1 ... GM = Geregelter Markt (Amtlicher Handel) / GM = Regulated Market (Official Market)

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

-

## direct market plus und direct market direct market plus and direct market

### direct market plus

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2025	Total 2026			May 2026	Apr 2026		2025
Wolftank Group AG	111 387	246 765	222 959	22 711 112	4,300	13,16%	-17,31%	MTF
Biogena Group Invest AG	3 106 752	1 141 703	427 040	12 209 394	3,060	0,00%	2,00%	MTF
VAS AG	93 134	0	0	6 000 000	2,000	0,00%	0,00%	MTF
ATHOS Immobilien AG	4 937 927	2 096 183	612 944	80 241 158	46,000	2,68%	6,98%	MTF
RWT AG	33 815	14 995	0	32 400 000	2,400	0,00%	-20,00%	MTF
ReGuest S.p.A.	669 122	64 110	0	144 634 840	9,500	0,00%	6,74%	MTF
UKO Microshops AG	1 185 735	104 570	8 921	15 375 000	6,150	-0,81%	-10,22%	MTF
Steyr Motors AG	116 781 497	27 265 602	3 396 921	190 632 000	36,660	-3,32%	1,27%	MTF
REPLOID Group AG	2 240 580	1 431 860	298 760	170 566 650	1 550,000	-8,28%	-13,89%	MTF
Gallmetzer HealthCare SPA	205 546	535 732	18 522	59 840 000	3,740	-6,03%	6,86%	MTF

1 ... MTF = Vienna MTF

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

-

### direct market

Unternehmen Company	Umsatz <sup>2</sup> Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt <sup>1</sup> Market	
	Total 2025	Total 2026			May 2026	Apr 2026		2025
BPG Class A	7 680	0	0	31 168 000	1 280,000	0,00%	0,00%	MTF
Terranova Special Opport Fd	-	0	0	68 209 411	-	-	-	MTF
Telos Global High Yield Fd	-	0	0	96 915 147	-	-	-	MTF
Crucis Strategic Credit Fd	-	0	0	60 000 000	-	-	-	MTF
Extrafin SpA	-	0	0	2 800 000	-	-	-	MTF
LAMINGTON RD GR TR CTF	-	0	0	171 541 491	-	-	-	MTF
Icona Technology SpA	-	0	0	31 715 550	-	-	-	MTF
MERIDIANA Capital Markets SE	118 651	8 350	4 800	244 481	0,750	-11,77%	-16,67%	MTF
INCERGO SA	1 698 485	152 966	1 700	248 681 588	1,700	-5,56%	-5,56%	MTF
Hutter & Schrantz AG	11 133	18 434	0	6 500 000	13,000	0,00%	3,18%	MTF
AB Effectenbeteiligungen AG	-	0	0	6 522 800	9,600	0,00%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	264 271	96 616	17 774	43 200 000	28,800	5,88%	11,63%	MTF
4SCIENCE SpA	-	0	0	28 600 000	4,000	0,00%	0,00%	MTF
Enry s Island S.p.A. SB	8 552 607	5 706 130	875 633	23 384 970	90,000	1,70%	-10,00%	MTF
The Tourbillon Strategic Fund	-	0	0	2 925 383	-	-	-	MTF
MWB AG	1 197	0	0	17 297 050	75,500	0,00%	0,00%	MTF
HUI S.p.A.	1 966 523	1 073 572	441 800	16 800 000	70,000	-1,41%	-4,11%	MTF
Hafnium Investment Fund	-	0	0	-	-	-	-	MTF
MERIDIANA Capital Markets Em25	-	0	0	4 053 427	-	-	-	MTF
Zeppelin Hotel Tech S.p.A.	46 146	4 609	0	10 000 000	2,000	0,00%	-39,39%	MTF
K2G Holding AG	-	2 352 482	304 401	35 798 333	3,500	1,74%	-12,50%	MTF

1 ... MTF = Vienna MTF

2 ... Geldumsatz in Doppelzählung (Käufe und Verkäufe) / Turnover value with double count method (purchases and sales)

-

**bond market**  
bond market

**Rentenwerte / bonds**

29.05.2026		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	1 152 707 000	16 701 750 000	<b>17 854 457 000</b>	126 631 920 008	209 850 000	379 947 621 787	524 643 848 795
<b>Vienna MTF</b>							
Vienna MTF	167 312 100	76 031 404 228	<b>76 198 716 328</b>	136 241 506 371	299 340 531 477	2 634 153 038	514 414 907 214
<b>Gesamtergebnis</b>							
Total	1 320 019 100	92 733 154 228	<b>94 053 173 328</b>	262 873 426 379	299 550 381 477	382 581 774 825	1 039 058 756 009

**Rentenwerte / bonds**

29.05.2026		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	13	38	<b>51</b>	1 139	13	125	1 328
<b>Vienna MTF</b>							
Vienna MTF	23	523	<b>546</b>	24 753	18 826	41	44 166
<b>Gesamtergebnis</b>							
Total	36	561	<b>597</b>	25 892	18 839	166	45 494

**Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds**

01.01.2026 - 29.05.2026		nach Emissionsvolumen in EUR / Issue volume in EUR					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	-	1 200 000 000	<b>1 200 000 000</b>	13 964 976 358	-	25 624 471 600	40 789 447 958
<b>Vienna MTF</b>							
Vienna MTF	573 000	16 092 985 836	<b>16 093 558 836</b>	15 357 727 986	63 054 058 949	45 000 000	94 550 345 772
<b>Gesamtergebnis</b>							
Total	573 000	17 292 985 836	<b>17 293 558 836</b>	29 322 704 345	63 054 058 949	25 669 471 600	135 339 793 730

**Neuotterung bzw. Einbeziehung von Rentenwerten / new bonds**

01.01.2026 - 29.05.2026		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
<b>Amtlicher Handel</b>							
Official Market	-	2	<b>2</b>	80	-	7	89
<b>Vienna MTF</b>							
Vienna MTF	-	60	<b>60</b>	8 909	7 636	3	16608
<b>Gesamtergebnis</b>							
Total	-	62	<b>62</b>	8 989	7 636	10	16697