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Monatsstatistik Juni 2026

Monthly statistics June 2026

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Umsätze nach Marktsegmenten
Turnover by market segments

equity market

30.06.2026	prime market Geregelter Markt/ Regulated Market	standard market continuous Geregelter Markt/ Regulated Market	standard market auction Geregelter Markt/ Regulated Market	direct market plus Vienna MTF	direct market Vienna MTF	Global Market Vienna MTF
Emittenten						
Issuers	38	4	16	11	20	980
Titel						
Instruments	38	4	17	11	21	999
Kapitalisierung Inland						
Capitalization domestic	194 384 546 060	1 122 372 626	11 528 075 169	531 749 389	55 126 500	2 862 294 937
Kapitalisierung Ausland						
Capitalization foreign	1 593 182 101	0	7 360 000 000	240 997 845	836 660 206	71 784 704 959 823
Total 2025	66 293 628 422	13 964 092	171 920 819	129 366 693	13 115 199	3 120 678 229
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	10 064 358 050	5 880 666	15 359 319	7 518 624	1 978 917	957 770 489
July 2026						
August 2026						
September 2026						
October 2026						
November 2026						
December 2026						
Total 2026	**49 224 064 996**	**14 411 633**	**105 725 727**	**40 420 143**	**11 392 076**	**3 112 811 545**

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

bond market - Geregelter Markt / Regulated Market

01.06.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	29	5	16	5
Titel				
Instruments	1 125	128	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	8 003 588	8 916 534	1 682 298	137 012
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	**62 023 357**	**68 531 359**	**20 221 624**	**12 577 002**

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

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Umsätze nach Marktsegmenten
Turnover by market segments

bond market - Vienna MTF / Vienna MTF

30.06.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	295	17	333	906
Titel				
Instruments	26 292	42	556	19645
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	10 622 148	-	1 144 886	14 882
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	**72 037 878**	**-**	**3 764 414**	**944 904**

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

bond market - Alle Titel / All instruments

30.06.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	305	20	345	909
Titel				
Instruments	27 417	170	607	19 657
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	18 625 736	8 916 534	2 827 184	151 895
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	**134 061 235**	**68 531 359**	**23 986 038**	**13 521 906**

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

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Umsätze nach Marktsegmenten
Turnover by market segments

structured products - Geregelter Markt / Regulated Market

30.06.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 104		1 400
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	118 928 028	-	711 918
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	**870 445 179**	**-**	**6 922 783**

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

structured products - Vienna MTF / Vienna MTF

30.06.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	13	3
Titel			
Instruments	536	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	597 835	112 155 662	-
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	**962 280**	**879 083 900**	**-**

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

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Umsätze nach Marktsegmenten
Turnover by market segments

structured products - Alle Titel / All instruments

30.06.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	5
Titel			
Instruments	6 640	335	1 404
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	119 525 863	112 155 662	711 918
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	**871 407 459**	**879 083 900**	**6 922 783**

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

30.06.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	58	51	4	96
Titel				
Instruments	59	1 316	7 504	8 879
Kapitalisierung Inland				
Capitalization domestic	207 034 993 855	n.a.	n.a.	207 034 993 855
Kapitalisierung Ausland				
Capitalization foreign	8 953 182 101	n.a.	n.a.	8 953 182 101
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	10 085 598 035	18 739 432	119 639 946	10 223 977 413
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	**49 344 202 356**	**163 353 342**	**877 367 962**	**50 384 923 660**

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

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Gesamtumsätze nach Marktsegmenten
Turnover by market segments

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

30.06.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	1 011	1 504	19	2 513
Titel				
Instruments	1 031	46 535	875	48 441
Kapitalisierung Inland				
Capitalization domestic	3 449 170 825	n.a.	n.a.	3 449 170 825
Kapitalisierung Ausland				
Capitalization foreign	71 785 782 617 874	n.a.	n.a.	71 785 782 617 874
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	967 268 030	11 781 916	112 753 497	1 091 803 444
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	**3 164 623 764**	**76 747 196**	**880 046 180**	**4 121 417 140**

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

30.06.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	1 069	1 529	22	2 579
Titel				
Instruments	1 090	47 851	8 379	57 320
Kapitalisierung Inland				
Capitalization domestic	210 484 164 680	n.a.	n.a.	210 484 164 680
Kapitalisierung Ausland				
Capitalization foreign	71 794 735 799 975	n.a.	n.a.	71 794 735 799 975
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	11 052 866 065	30 521 349	232 393 444	11 315 780 858
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	**52 508 826 120**	**240 100 538**	**1 757 414 142**	**54 506 340 800**

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

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Umsätze nach Märkten
Turnover by markets

Umsatz Amtlicher Handel / Turnover Official Market

30.06.2026	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS[1] DRC[1]	OS[2] W[2]	PS[3] PC[3]	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten Issuers	3	55	-	2	-	51	4	-	-	**96**
Titel Instruments	3	56	-	1 400	-	1 316	6 104	-	-	**8 879**
Kapitalisierung Capitalization	8 953 182 101	207 034 993 855	-	-	-	-	-	-	-	**215 988 175 956**
Total 2025	66 329 042	66 413 184 291	-	9 902 195	-	355 598 187	1 311 658 884	-	-	**68 156 672 598**
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	2 820 368	10 082 777 667	-	711 918	-	18 739 432	118 928 028	-	-	**10 223 977 413**
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	**34 390 427**	**49 309 811 929**	**-**	**6 922 783**	**-**	**163 353 342**	**870 445 179**	**-**	**-**	**50 384 923 660**

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

30.06.2026	Aktien Ausland + ADCs + UCITS Anteile Foreign shares + ADCs + UCITS shares	Aktien Inland + ADCs Domestic shares + ADCs	GS[1] DRC[1]	OS[2] W[2]	PS[3] PC[3]	Renten Bonds	Zertifikate Certificates	exchange traded funds	Investment Fonds investment funds	GESAMT TOTAL
Emittenten Issuers	991	13	-	3	3	1 504	4	13	6	**2 513**
Titel Instruments	1 011	13	-	4	3	46 535	536	335	6	**48 441**
Kapitalisierung Capitalization	71 785 351 858 443	3 449 170 825	-	-	275 518 191 622	-	-	-	259 217 940	**71 789 231 788 700**
Total 2025	3 092 384 479	170 767 962	-	-	25 976	209 143 435	194 404	1 140 287 725,46	7 680,00	**4 612 785 684**
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	951 407 643	15 860 388	-	-	877 942	11 781 916	597 835	112 155 662	-	**1 091 803 444**
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	**3 072 618 490**	**92 005 274**	**-**	**-**	**1 829 552**	**76 747 196**	**962 280**	**879 083 900**	**-**	**4 121 417 140**

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

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prime market
prime market

Unternehmen Company			Umsatz[2] Turnover value	Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt[1] Market
	Total 2025	Total 2026	Jun 2026	30.06.2026	Last Price	May 2026	2025	
UBM Development AG	37 274 132	17 697 924	1 870 855	127 400 669	17,050	-2,57%	-14,11%	GM
DO & CO AG	1 270 746 459	1 072 613 870	241 710 791	2 383 410 386	217,000	11,86%	4,83%	GM
UNIQA Insurance Group AG	956 137 107	641 514 151	129 302 730	5 450 760 000	17,640	2,80%	14,10%	GM
Wienerberger AG	3 290 332 411	2 254 492 714	387 071 759	2 474 647 952	22,600	-6,61%	-26,19%	GM
FREQUENTIS AG	218 175 505	147 167 272	25 166 379	800 783 940	60,300	-24,63%	-16,94%	GM
AUSTRIACARD HOLDINGS AG	2 163 603	5 409 070	353 587	346 815 901	9,540	-3,64%	65,63%	GM
EuroTeleSites AG	28 228 917	10 172 837	808 071	734 272 500	4,420	-3,91%	-3,49%	GM
Andritz AG	2 579 128 746	1 771 609 807	340 464 918	7 862 400 000	75,600	-3,20%	13,26%	GM
EVN AG	681 183 158	355 474 934	52 681 830	5 144 522 297	28,600	1,24%	5,34%	GM
OMV AG	9 522 040 029	5 707 938 067	1 048 703 893	18 049 090 894	55,150	-10,54%	16,06%	GM
VERBUND AG Kat. A	4 233 286 381	2 663 753 529	390 642 333	9 464 992 942	55,600	-3,39%	-10,32%	GM
Palfinger AG	511 152 155	255 481 009	43 785 466	1 197 345 267	31,850	-9,00%	-4,50%	GM
Semperit AG Holding	50 593 229	67 516 990	18 784 522	307 572 838	14,950	-2,29%	19,98%	GM
Raiffeisen Bank Internat. AG	5 857 622 765	4 235 536 856	829 925 364	18 371 277 833	55,850	13,01%	45,82%	GM
VIENNA INSURANCE GROUP AG	1 047 633 591	861 308 229	123 222 778	8 243 200 000	64,400	2,06%	-4,17%	GM
POLYTEC Holding AG	24 533 713	27 510 962	6 996 169	102 046 203	4,570	-3,59%	38,49%	GM
Zumtobel Group AG	51 194 679	28 101 100	6 046 784	172 586 628	4,000	12,05%	16,96%	GM
Oesterreichische Post AG	565 551 160	392 610 183	48 653 397	2 094 131 778	31,000	-3,88%	-0,32%	GM
Kapsch TrafficCom AG	29 276 814	12 301 574	1 332 096	74 074 000	5,180	-5,47%	-10,69%	GM
STRABAG SE	1 576 618 581	1 094 201 737	241 577 711	10 513 799 733	89,100	-6,31%	10,00%	GM
AMAG Austria Metall AG	17 093 210	13 007 417	999 413	966 233 600	27,400	-2,14%	13,69%	GM
FACC AG	182 742 998	243 943 932	44 784 797	826 967 400	18,060	2,97%	57,32%	GM
Flughafen Wien AG	38 251 930	22 101 711	3 313 761	4 233 600 000	50,400	2,02%	-9,68%	GM
BAWAG Group AG	7 024 248 525	6 790 584 467	1 143 529 649	13 498 100 000	175,300	13,76%	35,89%	GM
RHI Magnesita N.V.	66 153 813	34 390 427	2 820 368	1 593 182 101	32,200	-6,12%	2,22%	GM
Bajaj Mobility AG	183 812 119	58 270 978	11 017 167	653 624 987	19,340	-4,96%	31,03%	GM
CPI Europe AG	405 695 034	156 858 369	25 367 853	2 132 740 155	15,380	-3,63%	-2,16%	GM
Agrana Beteiligungs-AG	61 148 263	27 773 557	4 038 059	737 369 917	11,800	1,29%	8,26%	GM
PORR AG	889 258 343	548 584 335	106 513 172	1 738 062 563	44,250	9,26%	37,64%	GM
CA Immobilien Anlagen AG	888 495 810	451 594 985	87 976 769	2 145 242 629	22,800	-8,25%	1,24%	GM
Lenzing AG	734 726 697	414 074 422	95 329 178	936 490 865	24,250	2,54%	3,63%	GM
Erste Group Bank AG	16 429 065 976	10 285 435 003	2 158 054 116	48 071 234 366	117,100	13,69%	13,80%	GM
Rosenbauer International AG	56 744 541	38 170 235	7 444 888	612 000 000	60,000	-5,36%	29,03%	GM
voestalpine AG	4 168 993 245	3 494 475 318	562 253 101	7 291 947 817	40,840	-15,62%	8,10%	GM
Mayr-Melnhof Karton AG	421 392 466	417 724 057	85 124 324	1 522 000 000	76,100	-4,28%	-18,08%	GM
SBO AG	610 195 022	430 308 841	63 522 512	460 800 000	28,800	-15,29%	5,69%	GM
AT&S Austria Tech.&Systemtech.	1 238 995 643	4 048 892 181	1 697 394 314	8 197 350 000	211,000	49,65%	555,28%	GM
Telekom Austria AG	321 590 795	120 152 277	25 773 179	6 445 650 000	9,700	-1,12%	7,78%	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)

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standard market continuous und standard market auction

standard market continuous and standard market auction

standard market continuous

Unternehmen Company			Umsatz[2] Turnover value	Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt[1] Market
	Total 2025	Total 2026	Jun 2026	30.06.2026	Last Price	May 2026	2025	
Wolford AG	842 962	429 869	54 129	35 089 535	2,360	-13,87%	-32,57%	GM
Marinomed Biotech AG	8 713 043	7 684 598	761 575	19 889 841	9,950	0,00%	-47,72%	GM
Emerald Horizon AG	-	4 918 630	4 918 630	1 038 881 250	990,000	-1,98%	-1,98%	GM
Warimpex Finanz- und Bet. AG	4 809 611	1 378 536	146 332	28 512 000	0,528	1,54%	16,81%	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)

Emerald Horizon AG: Erstnotiz am 26.06.2026 / First day of trading on 26.06.2026

standard market auction

Unternehmen Company			Umsatz[2] Turnover value	Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt[1] Market
	Total 2025	Total 2026	Jun 2026	30.06.2026	Last Price	May 2026	2025	
Stadlauer Malzfabrik AG	629 567	268 127	153 624	31 920 000	57,000	1,79%	6,54%	GM
SW Umwelttechnik AG	1 880 217	534 693	47 973	26 861 963	37,000	-2,63%	14,91%	GM
Addiko Bank AG	21 620 259	11 957 293	2 202 414	536 250 000	27,500	3,77%	22,22%	GM
LINZ TEXTIL HOLDING AG	477 224	409 254	131 750	51 000 000	170,000	0,00%	-27,35%	GM
Josef Manner & Comp. AG	791 538	435 668	69 616	190 890 000	101,000	1,00%	-3,81%	GM
Wiener Privatbank SE	5 481 981	229 496	26 535	65 060 385	13,000	8,33%	20,37%	GM
Frauenthal Holding AG	717 869	608 251	122 606	153 933 995	22,800	-3,39%	0,00%	GM
Rath AG	119 525	112 337	2 871	37 500 000	25,000	0,00%	13,64%	GM
Gurktaler AG St	459 512	144 922	30 412	23 701 370	17,500	2,94%	12,90%	GM
Gurktaler AG Vz	712 862	348 327	110 836	9 750 000	13,000	4,84%	9,24%	GM
BKS Bank AG	20 377 487	10 838 232	1 525 908	989 404 416	21,600	2,86%	17,39%	GM
Oberbank AG	136 368 072	83 704 869	10 807 584	5 818 643 040	82,400	0,00%	8,14%	GM
BTV Vier Laender Bank AG	2 777 084	837 516	58 768	3 341 250 000	90,000	7,14%	32,35%	GM
Burgenland Holding AG	896 059	585 495	65 376	246 000 000	82,000	2,50%	11,57%	GM
Rolinco N.V.	-	0	0	5 040 000 000	36,000	0,00%	0,00%	GM
Robeco Global Stars EquitiesFd	96 040	0	0	2 320 000 000	30,400	0,00%	0,00%	GM
Maschinenfabrik Heid AG	56 591	20 915	3 046	5 910 000	1,500	100,00%	8,70%	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)

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wiener boerse

direct market plus und direct market

direct market plus and direct market

direct market plus

Unternehmen Company			Umsatz[2] Turnover value	Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt[1] Market
	Total 2025	Total 2026	Jun 2026	30.06.2026	Last Price	May 2026	2025	
Wolftank Group AG	111 387	277 526	30 761	22 182 947	4,200	-2,33%	-19,23%	MTF
Biogena Group Invest AG	3 106 752	2 939 729	1 798 025	16 279 192	4,080	33,33%	36,00%	MTF
VAS AG	93 134	7 723	7 723	5 100 000	1,700	-15,00%	-15,00%	MTF
RWT AG	33 815	15 096	102	34 290 000	2,540	5,83%	-15,33%	MTF
ReGuest S.p.A.	669 122	66 483	2 373	159 859 560	10,500	10,53%	17,98%	MTF
UKO Microshops AG	1 185 735	109 410	4 840	15 250 000	6,100	-0,81%	-10,95%	MTF
Steyr Motors AG	116 781 497	31 167 498	3 901 896	171 288 000	32,940	-10,15%	-9,01%	MTF
REPLOID Group AG	2 240 580	1 544 200	112 340	192 575 250	1 750,000	12,90%	-2,78%	MTF
Gallmetzer HealthCare SPA	205 546	587 119	51 387	57 600 000	3,600	-3,74%	2,86%	MTF
FIT GROUP AG	-	756 052	756 052	23 538 285	15,000	33,93%	33,93%	MTF
ATHOS Immobilien AG	4 937 927	2 949 309	853 126	74 784 000	45,600	-0,87%	6,05%	MTF

1 … MTF = Vienna MTF

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

FIT GROUP AG: Erstnotiz am 18.06.2026 / First day of trading on 18.06.2026

direct market

Unternehmen Company			Umsatz[2] Turnover value	Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt[1] Market
	Total 2025	Total 2026	Jun 2026	30.06.2026	Last Price	May 2026	2025	
AB Effectenbeteiligungen AG	-	1 800	1 800	6 026 500	9,000	-6,25%	-6,25%	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	0	244 481	0,750	0,00%	-16,67%	MTF
INCERGO SA	1 698 485	154 946	1 980	241 367 424	1,650	-2,94%	-8,33%	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	6 317 030	610 900	23 255 054	89,500	-0,56%	-10,50%	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	1 646 102	572 530	17 520 000	73,000	4,29%	0,00%	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	-	3 099 357	746 875	29 047 790	2,840	-18,86%	-29,00%	MTF
Hutter & Schrantz Stahlbau AG	264 271	141 448	44 832	42 600 000	28,400	-1,39%	10,08%	MTF
BPG Class A	7 680	0	0	31 168 000	1 280,000	0,00%	0,00%	MTF
Hutter & Schrantz AG	11 133	18 434	0	6 500 000	13,000	0,00%	3,18%	MTF

1 … MTF = Vienna MTF

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

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bond market
bond market

Rentenwerte / bonds

30.06.2026 — nach Emissionsvolumen in EUR / Issue volume in EUR

	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1 192 135 172	17 245 350 000	**18 437 485 172**	127 572 465 709	204 600 000	386 945 714 862	533 160 265 743
Vienna MTF							
Vienna MTF	166 327 300	85 864 018 487	**86 030 345 787**	144 291 254 711	308 395 741 262	2 759 776 939	541 477 118 699
Gesamtergebnis							
Total	1 358 462 472	103 109 368 487	**104 467 830 959**	271 863 720 420	308 600 341 262	389 705 491 801	1 074 637 384 442

Rentenwerte / bonds

30.06.2026 — nach der Anzahl / by number

	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	14	37	**51**	1 127	12	128	1 318
Vienna MTF							
Vienna MTF	23	533	**556**	26 404	19 753	42	46 755
Gesamtergebnis							
Total	37	570	**607**	27 531	19 765	170	48 073

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 30.06.2026 — nach Emissionsvolumen in EUR / Issue volume in EUR

	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	80 000 000	1 950 000 000	**2 030 000 000**	18 301 113 844	-	33 546 971 600	53 878 085 444
Vienna MTF							
Vienna MTF	1 053 000	26 545 894 957	**26 546 947 957**	25 047 983 247	71 956 555 727	145 000 000	123 696 486 931
Gesamtergebnis							
Total	81 053 000	28 495 894 957	**28 576 947 957**	43 349 097 091	71 956 555 727	33 691 971 600	177 574 572 374

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 30.06.2026 — nach der Anzahl / by number

	corporate sector		corporate sector	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard	Total				
Amtlicher Handel							
Official Market	1	3	**4**	95	-	10	109
Vienna MTF							
Vienna MTF	-	79	**79**	11 668	9 565	4	21316
Gesamtergebnis							
Total	1	82	**83**	11 763	9 565	14	21425