

Monatsstatistik Januar 2026

Monthly statistics January 2026

Umsätze nach Marktsegmenten

Turnover by market segments

equity market

30.01.2026	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
Emittenten						
Issuers	39	3	15	10	21	862
Titel						
Instruments	39	3	16	10	22	880
Kapitalisierung Inland						
Capitalization domestic	176 874 637 840	107 044 332	9 734 643 306	587 581 126	94 822 800	1 454 251 556
Kapitalisierung Ausland						
Capitalization foreign	1 558 547 708	0	7 622 000 000	188 490 000	625 302 348	64 061 802 737 957
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						
March 2026						
April 2026						
May 2026						
June 2026						
July 2026						
August 2026						
September 2026						
October 2026						
November 2026						
December 2026						
Total 2026	6 196 134 226	1 207 406	18 868 478	13 405 336	1 007 647	382 132 526

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

bond market - Geregelter Markt / Regulated Market

01.01.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	29	5	17	5
Titel				
Instruments	1 133	124	53	14
January 2026	13 182 514	6 928 281	3 540 940	8 141 724
February 2026				
March 2026				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	13 182 514	6 928 281	3 540 940	8 141 724

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

30.01.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	288	15	311	797
Titel				
Instruments	21 031	38	528	16522
January 2026	14 564 236	-	85 739	-
February 2026				
March 2026				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	14 564 236	-	85 739	-

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

bond market - Alle Titel / All instruments

30.01.2026	financial sector	public sector	corporate sector	performance linked bonds
Emittenten				
Issuers	299	18	324	800
Titel				
Instruments	22 164	162	581	16 536
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				
March 2026				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	27 746 750	6 928 281	3 626 679	8 141 724

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

30.01.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	-	2
Titel			
Instruments	6 315		1 509
January 2026	158 563 296	-	1 331 339
February 2026			
March 2026			
April 2026			
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	158 563 296	-	1 331 339

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

structured products - Vienna MTF / Vienna MTF

30.01.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	4	13	3
Titel			
Instruments	475	336	4
January 2026	51 686	187 955 171	-
February 2026			
March 2026			
April 2026			
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	51 686	187 955 171	-

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

30.01.2026	certificates	exchange traded funds	warrants
Emittenten			
Issuers	7	13	5
Titel			
Instruments	6 790	336	1 513
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			
March 2026			
April 2026			
May 2026			
June 2026			
July 2026			
August 2026			
September 2026			
October 2026			
November 2026			
December 2026			
Total 2026	158 614 982	187 955 171	1 331 339

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

30.01.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	57	52	4	96
Titel				
Instruments	58	1 324	7 824	9 206
Kapitalisierung Inland				
Capitalization domestic	186 716 325 478	n.a.	n.a.	186 716 325 478
Kapitalisierung Ausland				
Capitalization foreign	9 180 547 708	n.a.	n.a.	9 180 547 708
January 2026	6 216 210 110	31 793 459	159 894 635	6 407 898 204
February 2026				
March 2026				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	6 216 210 110	31 793 459	159 894 635	6 407 898 204

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

30.01.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	893	1 366	19	2 255
Titel				
Instruments	912	38 119	815	39 846
Kapitalisierung Inland				
Capitalization domestic	2 136 655 482	n.a.	n.a.	2 136 655 482
Kapitalisierung Ausland				
Capitalization foreign	64 062 616 530 306	n.a.	n.a.	64 062 616 530 306
January 2026	396 545 509	14 649 975	188 006 857	599 202 341
February 2026				
March 2026				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	396 545 509	14 649 975	188 006 857	599 202 341

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

30.01.2026	TOTAL equity market	TOTAL bond market	TOTAL structured products	GESAMT TOTAL
Emittenten				
Issuers	950	1 393	22	2 322
Titel				
Instruments	970	39 443	8 639	49 052
Kapitalisierung Inland				
Capitalization domestic	188 852 980 960	n.a.	n.a.	188 852 980 960
Kapitalisierung Ausland				
Capitalization foreign	64 071 797 078 013	n.a.	n.a.	64 071 797 078 013
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				
March 2026				
April 2026				
May 2026				
June 2026				
July 2026				
August 2026				
September 2026				
October 2026				
November 2026				
December 2026				
Total 2026	6 612 755 619	46 443 434	347 901 492	7 007 100 545

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

30.01.2026	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	54	-	2	-	52	4	-	-	96
Titel										
Instruments	3	55	-	1 509	-	1 324	6 315	-	-	9 206
Kapitalisierung										
Capitalization	9 180 547 708	186 716 325 478	-	-	-	-	-	-	-	195 896 873 186
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										
March 2026										
April 2026										
May 2026										
June 2026										
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	3 780 691	6 212 429 420	-	1 331 339	-	31 793 459	158 563 296	-	-	6 407 898 204

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

30.01.2026	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	872	14	-	3	2	1 366	4	13	6	2 255
Titel										
Instruments	891	14	-	4	2	38 119	475	336	6	39 846
Kapitalisierung										
Capitalization	64 062 185 770 874	2 136 655 482	-	- 25 340 308 705	-	-	-	-	259 217 940	64 064 753 185 788
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										
March 2026										
April 2026										
May 2026										
June 2026										
July 2026										
August 2026										
September 2026										
October 2026										
November 2026										
December 2026										
Total 2026	378 537 473	18 008 036	-	- 24 404	14 649 975	51 686	187 955 171	-	-	599 202 341

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 ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2025	Total 2026	Jan 2026	30.01.2026	Dec 2026	2025		
					Last Price			
Telekom Austria AG	321 590 795	20 145 763	20 145 763	5 960 565 000	8,970	-0,33%	-0,33%	GM
PORR AG	889 258 343	65 917 975	65 917 975	1 368 847 013	34,850	8,40%	8,40%	GM
CA Immobilien Anlagen AG	888 495 810	70 947 716	70 947 716	2 541 430 617	25,120	11,55%	11,55%	GM
Lenzing AG	734 726 697	57 262 123	57 262 123	984 763 590	25,500	8,97%	8,97%	GM
Erste Group Bank AG	16 429 065 976	1 547 512 483	1 547 512 483	44 951 325 048	109,500	6,41%	6,41%	GM
Kapsch TrafficCom AG	29 276 814	1 526 704	1 526 704	83 798 000	5,860	1,03%	1,03%	GM
STRABAG SE	1 576 618 581	150 312 053	150 312 053	10 344 423 163	87,500	8,03%	8,03%	GM
AMAG Austria Metall AG	17 093 210	2 411 411	2 411 411	920 390 400	26,100	8,30%	8,30%	GM
FACC AG	182 742 998	19 097 759	19 097 759	516 511 200	11,280	-1,74%	-1,74%	GM
Flughafen Wien AG	38 251 930	2 918 678	2 918 678	4 620 000 000	55,000	-1,43%	-1,43%	GM
BAWAG Group AG	7 024 248 525	705 472 220	705 472 220	10 579 800 000	137,400	6,51%	6,51%	GM
RHI Magnesita N.V.	66 153 813	3 780 691	3 780 691	1 558 547 708	31,500	0,00%	0,00%	GM
Bajaj Mobility AG	183 812 119	8 905 125	8 905 125	584 004 125	17,280	17,07%	17,07%	GM
CPI Europe AG	405 695 034	24 058 193	24 058 193	2 156 314 006	15,550	-1,08%	-1,08%	GM
Agrana Beteiligungs-AG	61 148 263	4 675 370	4 675 370	712 374 326	11,400	4,59%	4,59%	GM
FREQUENTIS AG	218 175 505	19 508 045	19 508 045	1 099 583 917	82,800	14,05%	14,05%	GM
Addiko Bank AG	21 620 259	1 820 250	1 820 250	497 250 000	25,500	13,33%	13,33%	GM
Rosenbauer International AG	56 744 541	4 560 208	4 560 208	484 500 000	47,500	2,15%	2,15%	GM
voestalpine AG	4 168 993 245	541 432 450	541 432 450	7 141 966 520	40,000	5,88%	5,88%	GM
Mayr-Melnhof Karton AG	421 392 466	39 211 874	39 211 874	1 912 000 000	95,600	2,91%	2,91%	GM
SBO AG	610 195 022	90 284 818	90 284 818	507 200 000	31,700	16,33%	16,33%	GM
AT&S Austria Tech.&Systemtech.	1 238 995 643	194 005 130	194 005 130	1 480 185 000	38,100	18,32%	18,32%	GM
Raiffeisen Bank Internat. AG	5 857 622 765	620 966 485	620 966 485	14 039 143 024	42,680	11,44%	11,44%	GM
VIENNA INSURANCE GROUP AG	1 047 633 591	147 943 757	147 943 757	8 486 400 000	66,300	-1,34%	-1,34%	GM
POLYTEC Holding AG	24 533 713	4 859 536	4 859 536	92 221 186	4,130	25,15%	25,15%	GM
Zumtobel Group AG	51 194 679	3 829 945	3 829 945	154 465 032	3,580	4,68%	4,68%	GM
Oesterreichische Post AG	565 551 160	50 531 730	50 531 730	2 225 859 422	32,950	5,95%	5,95%	GM
Andritz AG	2 579 128 746	218 276 492	218 276 492	7 592 000 000	73,000	9,36%	9,36%	GM
EVN AG	681 183 158	60 655 245	60 655 245	5 117 540 537	28,450	4,79%	4,79%	GM
OMV AG	9 522 040 029	627 407 356	627 407 356	16 379 999 986	50,050	5,32%	5,32%	GM
VERBUND AG Kat. A	4 233 286 381	345 069 874	345 069 874	10 545 976 848	61,950	-0,08%	-0,08%	GM
Palfinger AG	511 152 155	33 246 785	33 246 785	1 360 875 940	36,200	8,55%	8,55%	GM
Semperit AG Holding	50 593 229	3 623 031	3 623 031	258 402 331	12,560	0,80%	0,80%	GM
UBM Development AG	37 274 132	2 343 301	2 343 301	148 696 382	19,900	0,25%	0,25%	GM
DO & CO AG	1 270 746 459	124 357 430	124 357 430	2 165 937 918	197,200	-4,73%	-4,73%	GM
UNIQA Insurance Group AG	956 137 107	79 048 515	79 048 515	4 832 760 000	15,640	1,16%	1,16%	GM
Wienerberger AG	3 290 332 411	293 410 916	293 410 916	3 054 985 746	27,900	-8,88%	-8,88%	GM
AUSTRIACARD HOLDINGS AG	2 163 603	1 110 755	1 110 755	266 110 314	7,320	27,08%	27,08%	GM
EuroTeleSites AG	28 228 917	3 686 031	3 686 031	706 031 250	4,250	-7,21%	-7,21%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2025	Total 2026	Jan 2026			30.01.2026	Dec 2026	
Warimpex Finanz- und Bet. AG	4 809 611	276 905	276 905	27 324 000	0,506	11,95%	11,95%	GM
Marinomed Biotech AG	8 713 043	809 407	809 407	34 222 884	18,600	-2,62%	-2,62%	GM
Wolford AG	842 962	121 094	121 094	45 497 448	3,060	-12,57%	-12,57%	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 ² Turnover value			Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market
	Total 2025	Total 2026	Jan 2026			30.01.2026	Dec 2026	
Maschinenfabrik Heid AG	56 591	7 280	7 280	6 619 200	1,680	21,74%	21,74%	GM
BKS Bank AG	20 377 487	3 277 352	3 277 352	870 309 440	19,000	3,26%	3,26%	GM
Oberbank AG	136 368 072	14 821 686	14 821 686	5 451 447 120	77,200	1,31%	1,31%	GM
BTV Vier Laender Bank AG	2 777 084	275 975	275 975	2 543 062 500	68,500	0,74%	0,74%	GM
Burgenland Holding AG	896 059	103 782	103 782	255 000 000	85,000	15,65%	15,65%	GM
Gurktaler AG St	459 512	20 440	20 440	24 378 552	18,000	16,13%	16,13%	GM
Gurktaler AG Vz	712 862	112 732	112 732	8 400 000	11,200	-5,88%	-5,88%	GM
Rolinco N.V.	-	0	0	5 190 000 000	36,000	0,00%	0,00%	GM
Robeco Global Stars EquitiesFd	96 040	0	0	2 432 000 000	30,400	0,00%	0,00%	GM
LINZ TEXTIL HOLDING AG	477 224	4 680	4 680	70 200 000	234,000	0,00%	0,00%	GM
Josef Manner & Comp. AG	791 538	71 816	71 816	198 450 000	105,000	0,00%	0,00%	GM
Wiener Privatbank SE	5 481 981	23 994	23 994	53 049 237	10,600	-1,85%	-1,85%	GM
Frauenthal Holding AG	717 869	37 296	37 296	157 984 889	23,400	2,63%	2,63%	GM
Rath AG	119 525	11 522	11 522	37 500 000	25,000	13,64%	13,64%	GM
Stadlauer Malzfabrik AG	629 567	124	124	34 720 000	62,000	15,89%	15,89%	GM
SW Umwelttechnik AG	1 880 217	99 800	99 800	23 522 368	32,400	0,62%	0,62%	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 ² Turnover value		Kapitalisierung Capitalization	Letzter Preis Last price	Performance zu Ultimo Performance to ultimo		Markt ¹ Market	
	Total 2025	Total 2026			Jan 2026	30.01.2026		Dec 2026
Wolftank Group AG	111 387	13 290	13 290	24 823 774	4,700	-9,62%	-9,62%	MTF
Biogena Group Invest AG	3 106 752	210 068	210 068	12 129 594	3,040	1,33%	1,33%	MTF
VAS AG	93 134	0	0	6 000 000	2,000	0,00%	0,00%	MTF
ATHOS Immobilien AG	4 937 927	261 542	261 542	75 705 788	43,400	0,93%	0,93%	MTF
RWT AG	33 815	1 945	1 945	39 420 000	2,920	-2,67%	-2,67%	MTF
ReGuest S.p.A.	669 122	11 260	11 260	122 250 000	8,150	-8,43%	-8,43%	MTF
UKO Microshops AG	1 185 735	35 856	35 856	14 125 000	5,650	-17,52%	-17,52%	MTF
Steyr Motors AG	116 781 497	12 105 859	12 105 859	218 400 000	42,000	16,02%	16,02%	MTF
REPLOID Group AG	2 240 580	402 640	402 640	196 976 970	1 790,000	-0,56%	-0,56%	MTF
Gallmetzer HealthCare SPA	205 546	362 877	362 877	66 240 000	4,140	18,29%	18,29%	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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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			Jan 2026	30.01.2026		Dec 2026
Hutter & Schrantz AG	11 133	17 616	17 616	6 300 000	12,600	0,00%	0,00%	MTF
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
AVENTA AG	-	0	0	44 800 000	1,000	0,00%	0,00%	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	0	0	293 377	0,900	0,00%	0,00%	MTF
INCERGO SA	1 698 485	14 400	14 400	9 108 000	1,800	0,00%	0,00%	MTF
Hutter & Schrantz Stahlbau AG	264 271	31 304	31 304	37 200 000	24,800	-3,88%	-3,88%	MTF
AB Effectenbeteiligungen AG	-	0	0	6 522 800	9,600	0,00%	0,00%	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	514 941	514 941	26 243 133	101,000	1,00%	1,00%	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	76 436	76 436	17 520 000	73,000	0,00%	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	3 835	3 835	16 000 000	3,200	-3,03%	-3,03%	MTF
K2G Holding AG	-	349 116	349 116	40 912 380	4,000	0,00%	0,00%	MTF

1 ... MTF = Vienna MTF

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

K2G Holding AG: Erstnotiz am 08.01.2026 / First day of trading on 08.01.2026

bond market
bond market

Rentenwerte / bonds

30.01.2026		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					
Amtlicher Handel							
Official Market	1 525 396 500	16 001 750 000	17 527 146 500	121 882 744 690	225 550 000	375 157 245 717	514 792 686 908
Vienna MTF							
Vienna MTF	171 137 200	62 650 996 694	62 822 133 894	129 535 291 914	253 057 155 303	2 579 523 252	447 994 104 362
Gesamtergebnis							
Total	1 696 533 700	78 652 746 694	80 349 280 394	251 418 036 604	253 282 705 303	377 736 768 970	962 786 791 270

Rentenwerte / bonds

30.01.2026		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	16	37	53	1 134	14	124	1 325
Vienna MTF							
Vienna MTF	23	507	530	21 198	16 691	38	38 457
Gesamtergebnis							
Total	39	544	583	22 332	16 705	162	39 782

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 30.01.2026		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					
Amtlicher Handel							
Official Market	-	-	-	2 070 441 267	-	10 014 670 000	12 085 111 267
Vienna MTF							
Vienna MTF	573 000	2 211 957 273	2 212 530 273	3 173 000 143	8 331 057 719	-	13 716 588 136
Gesamtergebnis							
Total	573 000	2 211 957 273	2 212 530 273	5 243 441 410	8 331 057 719	10 014 670 000	25 801 699 403

Neunotierung bzw. Einbeziehung von Rentenwerten / new bonds

01.01.2026 - 30.01.2026		nach der Anzahl / by number					
	corporate sector		corporate sector Total	financial sector	performance linked bonds	public sector	TOTAL
	corporates prime	corporates standard					
Amtlicher Handel							
Official Market	-	-	-	9	-	1	10
Vienna MTF							
Vienna MTF	-	15	15	1 373	1 610	-	2998
Gesamtergebnis							
Total	-	15	15	1 382	1 610	1	3008