

**Market Maker Verpflichtungen im Handel mit Wertpapieren an der Wiener Börse**  
**(Market Maker Obligation's in Securities Trading on Wiener Börse)**

bond market

Trading System XETRA® / Continuous Trading

Datum (Date): 01.07.2022

Market Maker (M): Raiffeisen Bank International AG (RAZWI)						
MARKTSEGMENT (Market Segment)	Xetra T7 Market Group	ISIN	NAME	RAZWI	Max.-Spread (basis points)	Min.-Size (Euro)
corporates standard	BRCT	AT0000A1Y3P7	1,375%voestalpine-Anl.17-24/S1	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A1LHT0	1,625% Novomatic-Anl.16-23/S.1	M	500 bp	10.000 €
corporates standard	BRCT	XS2432941693	AT&S Unda.Res.Fixed.Subo.Notes	M	500 bp	100.000 €
corporates standard	BRCT	AT0000A24UY3	Borealis 1,75 % Notes 18-25	M	500 bp	10.000 €
corporates standard	BRCT	XS2099128055	CA Immo 0,875% Anleihe 20-27	M	500 bp	100.000 €
corporates standard	BRCT	XS2248827771	CA Immo 1% Green Bonds 20-25	M	500 bp	100.000 €
corporates prime	BRCT	AT0000A1TBC2	CA Immo 1,875% Anleihe 17-24	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A22H40	CA Immo 1,875% Bonds 18-26	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A1JVU3	CA Immo 2,75 % Anleihe 16-23	M	500 bp	10.000 €
corporates standard	BMCT	XS2243564478	IMMOFINANZ 2,5% Notes 20-27	M	500 bp	100.000 €
corporates standard	BRCT	XS2189614014	OMV 0% Anleihe 20-23/S.18	M	500 bp	10.000 €
corporates standard	BRCT	XS2189613982	OMV 0,75% Anleihe 20-30/S.19	M	500 bp	10.000 €
corporates standard	BRCT	XS1917590876	OMV 0.750% Anleihe 18-23/S10	M	500 bp	10.000 €
corporates standard	BRCT	XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	M	500 bp	10.000 €
corporates standard	BRCT	XS2154347293	OMV 1,5% Anleihe 20-24/S.15	M	500 bp	10.000 €
corporates standard	BRCT	XS2022093517	OMV 15y Notes 19-34	M	500 bp	10.000 €
corporates standard	BRCT	XS2154347707	OMV 2% Anleihe 20-28/S.16	M	500 bp	10.000 €
corporates standard	BRCT	XS2154348424	OMV 2,375% Anleihe 20-32/S.17	M	500 bp	10.000 €
corporates standard	BRCT	XS0834367863	OMV 2,625% Anl. 12-22/S.5	M	500 bp	100.000 €
corporates standard	BRCT	XS0834371469	OMV 3,5% Anl. 12-27/S.6	M	500 bp	100.000 €
corporates standard	BRCT	XS2022093434	OMV 6y Notes 19-25	M	500 bp	10.000 €
corporates standard	BRCT	XS1917590959	OMV AG 1.875% Notes 18-28/S11	M	500 bp	10.000 €
corporates standard	BRCT	XS2224439385	OMV Perp.Sub.FixtoRes N.20 NC6	M	500 bp	100.000 €
corporates standard	BRCT	XS2224439971	OMV Perp.Sub.FixtoRes N.20 NC9	M	500 bp	100.000 €
corporates standard	BRCT	XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	M	500 bp	10.000 €
corporates standard	BRCT	XS1713462403	OMVPerp.Subord.FixReset N.2018	M	500 bp	100.000 €
corporates prime	BRCT	AT0000A2JSQ5	Pierer Industrie 2,5%Anl.20-28	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A285H4	S IMMO 1,875% Anl.19-26/S1/19	M	500 bp	10.000 €
corporates standard	BMCT	XS1405762805	Telek.Fin.1,5% Anl. 16-26	M	500 bp	100.000 €
corporates prime	BRCT	AT0000A2AX04	UBM 2,75% Anleihe 2019-2025	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A2QS11	UBM 3,125% Sustain-Li-Bd.21-26	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A1XBU6	UBM 3,25% Anleihe 17-22	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A23ST9	UBM DEV. 3,125% Anleihe 18-23	M	500 bp	10.000 €
corporates standard	BRCT	XS2355161956	UBM Hybridanleihe 2021	M	500 bp	100.000 €
corporates standard	BRCT	XS2320746394	VERBUND 0,9%Green+Sust.N.21-41	M	500 bp	100.000 €
corporates standard	BRCT	XS1140300663	VERBUND 1,50 % Notes 14-24	M	500 bp	100.000 €
corporates standard	BRCT	AT0000A27LQ1	voestalpine 1,75% Anl.19-26/S1	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A20F93	Wienerberger 2% Bonds 18-24	M	500 bp	10.000 €
corporates standard	BRCT	AT0000A2GLA0	Wienerberger 2,75% Bonds 20-25	M	500 bp	100.000 €
<b>TOTAL</b>			<b>39</b>	<b>39</b>		