

Market Maker Verpflichtungen im Handel mit Wertpapieren an der Wiener Börse

(Market Maker Obligation's in Securities Trading on Wiener Börse)

bond market.at

Trading System XETRA® / Continuous Trading

Datum (Date): 01.10.2019

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	AT0000A24UY3	Borealis 1,75 % Notes 18-25	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A1JVU3	CA IMMO 2,75 % Anleihe 2016-2023	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A1CB33	CA IMMO 2,75 % ANL. 2015-2022	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A1LJH1	1,875% CA IMMO-ANL. 16-21	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A1TBC2	1,875 % CA Immo Anleihe 2017-2024	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A22H40	CA Immo 1,875% Bonds 18-26	M	500 bp	10.000 €
corporates standard	BRCT	AT0000A15HF7	3,125% DO & CO-Anleihe 14-21	M	500 bp	10.000 €
corporates standard	BRCT	AT0000A208R5	Egger Holzwerkst. Hybridanl 18	M	500 bp	100.000 €
corporates standard	BMCT	XS0905658349	ELG 2,75% Fix.Rate Bonds 13-28	M	500 bp	100.000 €
corporates standard	BRCT	AT0000A10J83	4% FACC-Anleihe 13-20	M	500 bp	10.000 €
corporates standard	BMCT	XS1935128956	IMMOFINANZ 2,625% Notes 19-23	M	500 bp	100.000 €
corporates prime	BRCT	AT0000A182L5	3% NOVOMATIC-ANL. 14-21/S.1	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	XS0485316102	OMV 4,375% SCHULDV. 10-20/S.3	M	500 bp	10.000 €
corporates standard	BRCT	XS0690406243	4,25% OMV-ANL. 11-21/S.4	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	XS0996734868	OMV 1,75% ANL. 13-19/S.7	M	500 bp	10.000 €
corporates standard	BRCT	XS1294342792	OMV Perp.Subord.Fix N.2015 NC6	M	500 bp	10.000 €
corporates standard	BRCT	XS1294343337	OMVPerp.Subord.Fix N.2015 NC10	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	XS1713462403	OMVPerp.Subord.FixReset N.2018	M	500 bp	100.000 €
corporates standard	BRCT	XS1917590876	OMV 0.750% Anleihe 18-23	M	500 bp	10.000 €
corporates standard	BRCT	XS1917590959	OMV AG 1.875% Notes 18-28	M	500 bp	10.000 €
corporates standard	BRCT	XS2022093434	OMV 6y Notes 19-25	M	500 bp	10.000 €
corporates standard	BRCT	XS2022093517	OMV 15y Notes 19-34	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A19Y28	Porr 3,875% Senior-Anl.14-19/1	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A19Y36	Porr Hybrid-Anleihe 2014/S.2	M	500 bp	10.000 €
corporates standard	BRCT	XS1555774014	PORR Und.Res,Fix R.Subo.N.2017	M	500 bp	100.000 €
corporates prime	BRCT	AT0000A285H4	S IMMO 1,875% Anl.19-26/S1/19	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A109Z8	3% STRABAG-ANLEIHE 13-20	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A1C741	STRABAG 1,625% Anleihe 15-22	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A0WR40	4,625 % Swietelsky Anl.12-19	M	500 bp	10.000 €
corporates standard	BMCT	XS0767278301	TEL.FIN. 12/22 MTN	M	500 bp	10.000 €
corporates standard	BMCT	XS0999667263	TEL.FIN. 13/21 MTN	M	500 bp	10.000 €
corporates standard	BMCT	XS1405762805	TELEK.FIN.1,5% ANL. 16-26	M	500 bp	100.000 €
corporates standard	BRCT	XS1785474294	UBM Hybridanleihe 2018	M	500 bp	100.000 €
corporate prime	BRCT	AT0000A1XBU6	UBM 3,25% Anleihe 17-22	M	500 bp	10.000 €
corporates prime	BRCT	DE000A18UQM6	UBM 4,25% Anleihe 15-20	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A23ST9	UBM DEV. 3,125% Anleihe 18-23	M	500 bp	10.000 €
financial sector	BRCT	XS0808635436	UNIQA Sub.ord.Fix-to-FRN 13-43	M	500 bp	100.000 €
financial sector	BRCT	XS1117293107	UNIQA Sub.ord.Fix-to-FRN 15-46	M	500 bp	100.000 €
corporates standard	BRCT	XS1140300663	VERBUND 1,5 % NOTES 14-24	M	500 bp	100.000 €
corporates standard	BRCT	AT0000A0ZHf1	VOESTALPINE HYBRID NOTES 2013	M	500 bp	10.000 €
corporates standard	BRCT	AT0000A19S18	2,25% VOESTALPINE-ANL.14-21/S1	M	500 bp	10.000 €
corporates standard	BRCT	AT0000A1Y3P7	1,375% voestalpine-Anl.17-24	M	500 bp	10.000 €
corporates standard	BRCT	AT0000A27LQ1	voestalpine 1,75% Anl.19-26/S1	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A100E2	4% WIENERBERGER-ANL. 13-20	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A20F93	WIENERBERGER 2% BONDS 18-24	M	500 bp	10.000 €
corporates prime	BRCT	DE000A1ZN206	WIENERBERGER HYBRID-ANL. 2014	M	500 bp	10.000 €
TOTAL			50	50		