

Capital increases 2022

Regulated Market

For cash (domestic)

Company	CLEEN Energy AG³
ISIN	AT0000A2XL92
from¹	4,292,539
by¹	583,332
to¹	4,875,871
Date	10/24/2022
First price²	12.00
Market	Official Market
Market segment	standard market continuous
Company	Bank für Tirol und Vorarlberg AG
ISIN	AT0000625504
from¹	34,031,250
by¹	3,093,750
to¹	37,125,000
Date	12/21/2022
First price²	37.40
Market	Official Market
Market segment	standard market auction

For cash (foreign)

Company	SunMirror AG
ISIN	CH0396131929
from¹	2,000,000
by¹	248,121
to¹	2,248,121
Date	10/28/2022
First price²	5.30
Market	Official Market
Market segment	standard market continuous

Exercise of subscription or conversion rights (domestic)

Company	Marinomed Biotech AG
ISIN	ATMARINOMED6
from¹	1,480,160
by¹	3,684
to¹	1,483,844
Date	01/10/2022
Market	Official Market

Market segment	prime market
Company	Immofinanz AG
ISIN	AT0000A21KS2
from ¹	123,293,795
by ¹	14,963,965
to ¹	138,257,760
Date	01/24/2022
Market	Official Market
Market segment	prime market
Company	Marinomed Biotech AG
ISIN	ATMARINOMED6
from ¹	1,483,844
by ¹	3,623
to ¹	1,488,329
Date	02/15/2022
Market	Official Market
Market segment	prime market
Company	Immofinanz AG
ISIN	AT0000A21KS2
from ¹	138,257,760
by ¹	24,232
to ¹	138,281,992
Date	03/17/2022
Market	Official Market
Market segment	prime market
Company	Marinomed Biotech AG
ISIN	ATMARINOMED6
from ¹	1,488,329
by ¹	3,950
to ¹	1,492,279
Date	03/23/2022
Market	Official Market
Market segment	prime market
Company	Immofinanz AG
ISIN	AT0000A21KS2
from ¹	138,281,992
by ¹	72,698
to ¹	138,354,690
Date	04/08/2022
Market	Official Market
Market segment	prime market
Company	Immofinanz AG
ISIN	AT0000A21KS2
from ¹	138,354,690

by ¹	261,712
to ¹	138,616,402
Date	04/29/2022
Market	Official Market
Market segment	prime market
Company	Marinomed Biotech AG
ISIN	ATMARINOMED6
from ¹	1,492,279
by ¹	4,008
to ¹	1,496,287
Date	05/02/2022
Market	Official Market
Market segment	prime market
Company	Immofinanz AG
ISIN	AT0000A21KS2
from ¹	138,616,402
by ¹	33,925
to ¹	138,650,327
Date	05/25/2022
Market	Official Market
Market segment	prime market
Company	Marinomed Biotech AG
ISIN	ATMARINOMED6
from ¹	1,496,287
by ¹	4,816
to ¹	1,501,103
Date	06/09/2022
Market	Official Market
Market segment	prime market
Company	Immofinanz AG
ISIN	AT0000A21KS2
from ¹	138,650,327
by ¹	19,384
to ¹	138,669,711
Date	06/15/2022
Market	Official Market
Market segment	prime market
Company	Marinomed Biotech AG
ISIN	ATMARINOMED6
from ¹	1,501,103
by ¹	5,059
to ¹	1,506,162
Date	07/18/2022
Market	Official Market

Market segment prime market

Shares of stock option programs (domestic)

Company	Marinomed Biotech AG
ISIN	ATMARINOMED6
from¹	1,483,844
by¹	862
to¹	1,484,706
Date	01/24/2022
Market	Official Market
Market segment	prime market

Exercise of subscription or conversion rights (foreign)

Company	SunMirror AG
ISIN	CH0396131929
from¹	2,248,121
by¹	95,100
to¹	2,343,221
Date	10/28/2022
Market	Official Market
Market segment	standard market continuous

Others (foreign)

Company	SUNMIRROR AG
ISIN	CH0396131929
from¹	1,675,000
by¹	325,000
to¹	2,000,000
Date	02/02/2022
Market	Official Market
Market segment	standard market continuous

Vienna MTF

Capital increase (domestic)

Company	AB EFFECTENBETEILIGUNGEN AG
ISIN	AT0000824206
from¹	430,000
by¹	279,000
to¹	709,000
Date	07/01/2022
Market	Vienna MTF
Market segment	direct market

Capital increase (foreign)

Company	JJ ENTERTAINMENT SE
ISIN	DE000A30U9U8
from¹	125,000
by¹	200,974
to¹	325,974
Date	08/31/2022
Market	Vienna MTF
Market segment	direct market
Company	LOCOSOCO GROUP PLC
ISIN	GB00BD5BTL23
from¹	13,863,733
by¹	1,441,111
to¹	15,304,844
Date	04/22/2022
Market	Vienna MTF
Market segment	direct market
Company	LOCOSOCO GROUP PLC
ISIN	GB00BD5BTL23
from¹	15,304,844
by¹	1,750,000
to¹	17,054,844
Date	06/07/2022
Market	Vienna MTF
Market segment	direct market
Company	LOCOSOCO GROUP PLC
ISIN	GB00BD5BTL23
from¹	17,054,844
by¹	324,428
to¹	17,379,272
Date	11/21/2022

Market	Vienna MTF
Market segment	direct market

¹ number of shares

² in EUR

³ in separate ISIN

GWS = Earnings certificates

GS = Dividend rights certificates

St = Common stock

Vz = Preferred stocks