

## Private Equity Performance Beteiligungs AG

### Notice

The following data represent a snapshot taken at the time of the initial public offering / new listing / inclusion in the MTF and are not updated regularly.

<b>Security identification code:</b>	072810
<b>Symbol:</b>	PEP
<b>Trading segment:</b>	Semi-Official Market
<b>Market segment:</b>	Specialist Market
<b>First day of trading:</b>	6 November 2000
<b>Issuing volume (in no. of shares):</b>	500,000 old shares up to 99,500,000 new issues
<b>Category:</b>	non-par-value bearer shares with a nominal value of EUR 0.20 each
The subscription period runs from 16 October through 24 October 2000. Payment day is scheduled to be on 25 October 2000. The shares are being offered to the public at EUR 1.50 per no-par-value share.	
<b>Lead manager Bank:</b>	Meinl Bank AG
<b>Members of the Management Board:</b>	Mag. Herbert Roth, Chairman Mag. Peter Grandl, Vice-Chairman
<b>Supervisory board:</b>	Dr. h.c. Robert Kofler, Chairman Mag. Karl Liebenwein, Vice-Chairman Dr. Franz Guggenberger, Member
<b>Address:</b>	Private Equity Performance Beteiligungs AG Mariahilfer Straße 1/ Getreidemarkt 17 1060 Wien Tel. 01/581 83 90
<b>Internet:</b>	<a href="http://www.pepag.at">www.pepag.at</a>

**Company profile:** The core business of the company is to invest in equity capital and equivalent funds in accordance with the fund-of-fund principle in companies financed through private equity. Under the fund-of-fund procedure, a company invests in shares of companies according to the risk diversification approach, the latter in turn engage only to a very limited extent or not at all in operating business, but rather in the business of managing equity investments according to the principle of risk diversification. The goal is to build up a portfolio of 50 to 100 companies in the start-up to IPO phase primarily from growth industries such as hardware and software developers, e-commerce, microelectronics and life sciences.