

Raiffeisen Centrobank AG

Notice

to the holders of the Structured Securities identified by

ISIN: AT0000A05VP8 and AT0000A0CS92

The holders of the Structured Securities are hereby informed that in course of the ongoing merger of Atrium European Real Estate Ltd with Gazit Hercules 2020 Ltd, the trading of the Shares of Atrium European Real Estate Ltd on the relevant exchange have been revoked as of 15 February 2022 and the offer price of EUR 3.03 was paid to the respective share holders on 18 February 2022. As this constitutes a corporate action according to § 14 of the Security Terms, (i) the Shares of Atrium European Real Estate Ltd will be removed from the basket as of 21 February 2022, and (ii) the offer price of EUR 3.03 will be distributed among the Shares remaining in the basket on the basis of (a) the respective official closing prices of each Share on the relevant exchange, and (b) the applicable weighting within the basket, both as of 18 February 2022. As of 21 February 2022, the basket contains the following components with the following Number of shares.

Share	ISIN	Number of Shares
Vonovia SE	DE000A1ML7J1	0.593231181
CA Immobilien Anlagen AG	AT0000641352	0.597003043
Immofinanz AG	AT0000A21KS2	0.756818764
Warimpex Finanz und Beteiligungs AG	AT0000827209	1.549433024

Vienna, 21 February 2022

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