

## **Raiffeisen Centrobank AG**

### **Notice**

**to the holders of the Securities identified by**

**ISIN: AT0000A05VP8 and AT0000A0CS92**

The holders of the Structured Securities are hereby informed that with ex-day 31 January 2022 the Share Atrium European Real Estate Ltd. pays out a special dividend, which constitutes a corporate action in accordance with the Securities Terms. The value of such special dividend will be reinvested on its ex-day into the Share and therefore increasing its Number of Shares within the underlying basket. As of 31 January 2022, the basket contains the following components with the following Number of shares.

Share	ISIN	Number of Shares
Vonovia SE	DE000A1ML7J1	0.5443001
Atrium European Real Estate Ltd	JE00B3DCF752	1.78835627
CA Immobilien Anlagen AG	AT0000641352	0.54776085
Immofinanz AG	AT0000A21KS2	0.6943946
Warimpex Finanz und Beteiligungs AG	AT0000827209	1.4216322

Vienna, 31 January 2022

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