

## The names of the benchmarks and the international securities identification number (ISIN) and Benchmark Families

### Benchmark Family: Equity Linked Not Regulated Data Family

#### Securities

Index-/Participation Certificate Long East Basket Takeover open end  
Index-/Participation Certificate Long Wasserbasket open end  
Index-/ Participation Certificate Long Ostbasket XL open end  
Index-/ Participation Certificate Long Ostbasket NG open end  
Index-/ Participation Certificate Long Türkei Value Basket open end  
Index-/ Participation Certificate Long Weinbasket open end  
Index-/ Participation Certificate Long Bauwirtschaft Basket open end  
Index-/ Participation Certificate Long Eisenerz-Basket open end

#### ISIN

AT0000454210  
AT0000455290  
AT0000481205  
AT0000A04CQ9  
AT0000A061E6  
AT0000454202  
AT0000A07N66  
AT0000A04EB7

### Benchmark Family: Equity Linked Regulated Data Family

#### Securities

Index-/ Participation Certificate Long Ostbasket open end  
Index-/ Participation Certificate Long Immobasket 2 open end  
Index-/ Participation Certificate Long Immobasket 3 open end

#### ISIN

AT0000481197  
AT0000A047X5  
AT0000A05VP8

Date: 04.05.2022