

**Market Maker Verpflichtungen im Handel mit Wertpapieren an der Wiener Börse
(Market Maker Obligation's in Securities Trading on Wiener Börse)**

bond market

Trading System XETRA® / Continuous Trading

Datum (Date): 02.04.2024

Market Maker (M): Raiffeisen Bank International AG (CENWI)						
MARKTSEGMENT (Market Segment)	Xetra T7 Market Group	ISIN	NAME	Market Maker CENWI	Max.-Spread (basis points)	Min.-Size (Euro)
corporates standard	BRCT	AT0000A1Y3P7	1,375%voestalpine-Anl.17-24/S1	M	500 bp	10.000 €
corporates standard	BRCT	XS2432941693	AT&S Unda.Res.Fixed.Subo.Notes	M	500 bp	100.000 €
corporates standard	BRCT	AT0000A24UY3	Borealis 1,75 % Notes 18-25	M	500 bp	10.000 €
corporates standard	BRCT	XS2099128055	CA Immo 0,875% Anleihe 20-27	M	500 bp	100.000 €
corporates standard	BRCT	XS2248827771	CA Immo 1% Green Bonds 20-25	M	500 bp	100.000 €
corporates standard	BRCT	XS2189613982	OMV 0,75% Anleihe 20-30/S.19	M	500 bp	10.000 €
corporates standard	BRCT	XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	M	500 bp	10.000 €
corporates standard	BRCT	XS2154347293	OMV 1,5% Anleihe 20-24/S.15	M	500 bp	10.000 €
corporates standard	BRCT	XS2022093517	OMV 15y Notes 19-34	M	500 bp	10.000 €
corporates standard	BRCT	XS2154347707	OMV 2% Anleihe 20-28/S.16	M	500 bp	10.000 €
corporates standard	BRCT	XS2154348424	OMV 2,375% Anleihe 20-32/S.17	M	500 bp	10.000 €
corporates standard	BRCT	XS0834371469	OMV 3,5% Anl. 12-27/S.6	M	500 bp	100.000 €
corporates standard	BRCT	XS2022093434	OMV 6y Notes 19-25	M	500 bp	10.000 €
corporates standard	BRCT	XS1917590959	OMV AG 1.875% Notes 18-28/S11	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A2JSQ5	Pierer Industrie 2,5%Anl.20-28	M	500 bp	10.000 €
corporates standard	BRCT	AT0000A39724	PORR Und.Res.Fix R.Subo.N.2024	M	500 bp	100.000 €
corporates standard	BMCT	XS1405762805	Telek.Fin.1,5% Anl. 16-26	M	500 bp	100.000 €
corporates standard	BRCT	XS2320746394	VERBUND 0,9%Green+Sust.N.21-41	M	500 bp	100.000 €
corporates standard	BRCT	XS1140300663	VERBUND 1,50 % Notes 14-24	M	500 bp	100.000 €
corporates standard	BRCT	AT0000A27LQ1	voestalpine 1,75% Anl.19-26/S1	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A20F93	Wienerberger 2% Bonds 18-24	M	500 bp	10.000 €
corporates standard	BRCT	AT0000A2GLA0	Wienerberger 2,75% Bonds 20-25	M	500 bp	100.000 €
corporates prime	BRCT	AT0000A37249	Wienerberger Sust.Link.B.23-28	M	500 bp	10.000 €
TOTAL			23	23		