

## Regulated Markets

### For cash (domestic)

<b>Company</b>	<b>CLEEN Energy AG</b>
<b>ISIN</b>	AT0000A1PY49
<b>from<sup>1</sup></b>	3,915,779
<b>by<sup>1</sup></b>	3,915,779
<b>to<sup>1</sup></b>	4,115,779
<b>Date</b>	04/07/2021
<b>First price<sup>2</sup></b>	5.10
<b>Market</b>	Official Market
<b>Market segment</b>	standard market auction
<b>Company</b>	<b>PORR AG</b>
<b>ISIN</b>	AT0000609607
<b>from<sup>1</sup></b>	29,095,000
<b>by<sup>1</sup></b>	10,183,250
<b>to<sup>1</sup></b>	39,278,250
<b>Date</b>	11/08/2021
<b>First price<sup>2</sup></b>	12.48
<b>Market</b>	Official Market
<b>Market segment</b>	prime market

### Exercise of subscription or conversion rights (domestic)

<b>Company</b>	<b>CA IMMOBILIEN ANLAGEN AG</b>
<b>ISIN</b>	AT0000641352
<b>from<sup>1</sup></b>	98,808,332
<b>by<sup>1</sup></b>	7,616,849
<b>to<sup>1</sup></b>	106,425,181
<b>Date</b>	04/29/2021
<b>Market</b>	Official Market
<b>Market segment</b>	prime market
<b>Company</b>	<b>CLEEN Energy AG</b>
<b>ISIN</b>	AT0000A1PY49
<b>from<sup>1</sup></b>	4,115,779
<b>by<sup>1</sup></b>	114,285
<b>to<sup>1</sup></b>	4,230,064
<b>Date</b>	04/05/2021
<b>Market</b>	Official Market
<b>Market segment</b>	standard market auction
<b>Company</b>	<b>CA IMMOBILIEN ANLAGEN AG</b>
<b>ISIN</b>	AT0000641352
<b>from<sup>1</sup></b>	106,425,181

## Capital Increases 2021

by <sup>1</sup>	71,241
to <sup>1</sup>	106,496,422
Date	09/13/2021
Market	Official Market
Market segment	prime market
Company	<b>Marinomed Biotech AG</b>
ISIN	ATMARINOMED6
from <sup>1</sup>	1,477,044
by <sup>1</sup>	3,116
to <sup>1</sup>	1,480,160
Date	11/30/2021
Market	Official Market
Market segment	prime market

### Shares of stock option programs (domestic)

Company	<b>Marinomed Biotech AG</b>
ISIN	ATMARINOMED6
from <sup>1</sup>	1,472,660
by <sup>1</sup>	2,071
to <sup>1</sup>	1,474,731
Date	01/12/2021
Market	Official Market
Market segment	prime market
Company	<b>Marinomed Biotech AG</b>
ISIN	ATMARINOMED6
from <sup>1</sup>	1,474,731
by <sup>1</sup>	1,585
to <sup>1</sup>	1,476,316
Date	07/20/2021
Market	Official Market
Market segment	prime market
Company	<b>Marinomed Biotech AG</b>
ISIN	ATMARINOMED6
from <sup>1</sup>	1,476,316
by <sup>1</sup>	728
to <sup>1</sup>	1,477,044
Date	10/28/2021
Market	Official Market
Market segment	prime market

### Shares of stock option programs (foreign)

Company	<b>Atrium European Real Estate Limited, Registered Ordinary Shares</b>
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## Capital Increases 2021

<b>ISIN</b>	JE00B3DCF752
<b>from<sup>1</sup></b>	381,526,466
<b>by<sup>1</sup></b>	384,725
<b>to<sup>1</sup></b>	381,911,191
<b>Date</b>	08/06/2021
<b>Market</b>	Official Market
<b>Market segment</b>	standard market continuous

### Scrip dividend (foreign)

<b>Company</b>	<b>Atrium European Real Estate Limited, Registered Ordinary Shares</b>
<b>ISIN</b>	JE00B3DCF752
<b>from<sup>1</sup></b>	381,911,191
<b>by<sup>1</sup></b>	18,362,650
<b>to<sup>1</sup></b>	400,273,841
<b>Date</b>	08/06/2021
<b>Market</b>	Official Market
<b>Market segment</b>	standard market continuous

### Conversion

<b>Company</b>	<b>BANK FÜR TIROL UND VBG AG ST<sup>3</sup></b>
<b>ISIN</b>	AT0000625504
<b>from<sup>1</sup></b>	31,531,250
<b>by<sup>1</sup></b>	2,500,000
<b>to<sup>1</sup></b>	34,031,250
<b>Date</b>	06/21/2021
<b>Market</b>	Official Market
<b>Market segment</b>	standard market auction

### Others (foreign)

<b>Company</b>	<b>RHI Magnesita N.V.</b>
<b>ISIN</b>	NL0012650360
<b>from<sup>1</sup></b>	49,476,447
<b>by<sup>1</sup></b>	1,258
<b>to<sup>1</sup></b>	49,477,705
<b>Date</b>	12/06/2021
<b>Market</b>	Official Market
<b>Market segment</b>	standard market continuous

# Capital Increases 2021

## Vienna MTF

### Capital increase (domestic)

<b>Company</b>	<b> BIOGENA GROUP INVEST AG</b>
<b>ISIN</b>	ATBIOGENA005
<b>from<sup>1</sup></b>	1,994,998
<b>by<sup>1</sup></b>	1,995,000
<b>to<sup>1</sup></b>	3,989,998
<b>Date</b>	05/06/2021
<b>Market</b>	Vienna MTF
<b>Market segment</b>	direct market plus
<b>Company</b>	<b> WOLFTANK-ADISA HOLDING AG</b>
<b>ISIN</b>	AT0000A25NJ6
<b>from<sup>1</sup></b>	1,111,000
<b>by<sup>1</sup></b>	216,556
<b>to<sup>1</sup></b>	1,327,556
<b>Date</b>	05/14/2021
<b>Market</b>	Vienna MTF
<b>Market segment</b>	direct market plus
<b>Company</b>	<b> VST BUILDING TECHNOLOGIES AG</b>
<b>ISIN</b>	AT0000A25W06
<b>from<sup>1</sup></b>	2,550,000
<b>by<sup>1</sup></b>	50,000
<b>to<sup>1</sup></b>	2,600,000
<b>Date</b>	06/28/2021
<b>Market</b>	Vienna MTF
<b>Market segment</b>	direct market plus
<b>Company</b>	<b> WOLFTANK-ADISA HOLDING AG</b>
<b>ISIN</b>	AT0000A25NJ6
<b>from<sup>1</sup></b>	3,982,668
<b>by<sup>1</sup></b>	398,266
<b>to<sup>1</sup></b>	4,380,934
<b>Date</b>	11/30/2021
<b>Market</b>	Vienna MTF
<b>Market segment</b>	direct market plus

### Capital increase (foreign)

<b>Company</b>	<b> HEALTH BIOSCIENCES SPA</b>
<b>ISIN</b>	IT0005355984
<b>from<sup>1</sup></b>	10,828,639
<b>by<sup>1</sup></b>	123,331
<b>to<sup>1</sup></b>	10,951,970

## Capital Increases 2021

Date	02/19/2021
Market	Vienna MTF
Market segment	direct market
Company	<b>LOCOSOCO GROUP PLC</b>
ISIN	GB00BD5BTL23
from <sup>1</sup>	12,283,733
by <sup>1</sup>	1,580,000
to <sup>1</sup>	13,863,733
Date	03/15/2021
Market	Vienna MTF
Market segment	direct market
Company	<b>AmeriMark Group AG</b>
ISIN	US7551115071
from <sup>1</sup>	20,000,000
by <sup>1</sup>	6,800,000
to <sup>1</sup>	26,800,000
Date	05/14/2021
Market	Vienna MTF
Market segment	direct market
Company	<b>WEALTH DRAGONS GROUP PLC</b>
ISIN	GB00BGMGZR93
from <sup>1</sup>	19,608,454
by <sup>1</sup>	104,379
to <sup>1</sup>	19,712,833
Date	07/02/2021
Market	Vienna MTF
Market segment	direct market
Company	<b>VOQUZ LABS AG</b>
ISIN	DE000A3CSTW4
from <sup>1</sup>	500,000
by <sup>1</sup>	25,000
to <sup>1</sup>	525,000
Date	10/07/2021
Market	Vienna MTF
Market segment	direct market plus

<sup>1</sup> number of shares

<sup>2</sup> in EUR

<sup>3</sup> conversion of preferred shares into ordinary shares

GWS = Earnings certificates

GS = Dividend rights certificates

St = Common stock

Vz = Preferred stocks