

## Regulated Markets

### Domestic

<b>Company</b>	<b>HTI High Tech Industries AG</b>	<b>Österreichische Staatsdruckerei Holding AG</b>
<b>ISIN</b>	AT0000764626	AT00000OESD0
<b>Last day of trading</b>	02/28/2020	03/13/2020
<b>Last price<sup>1</sup></b>	0.21	23.00
<b>Market</b>	Official Market	Official Market
<b>Market segment</b>	standard market auction	standard market auction
<b>Company</b>	<b>PIERER Mobility AG</b>	<b>BKS BANK AG VZ<sup>2</sup></b>
<b>ISIN</b>	AT0000KTMI02	AT0000624739
<b>Last day of trading</b>	09/30/2020	10/30/2020
<b>Last price<sup>1</sup></b>	51.00	12.20
<b>Market</b>	Official Market	Official Market
<b>Market segment</b>	standard market auction	standard market auction
<b>Company</b>	<b>OBERBANK AG VZ<sup>2</sup></b>	
<b>ISIN</b>	AT0000625132	
<b>Last day of trading</b>	11/06/2020	
<b>Last price<sup>1</sup></b>	83.50	
<b>Market</b>	Official Market	
<b>Market segment</b>	standard market auction	

## Vienna MTF

### Domestic

<b>Company</b>	<b>Sanochemia Pharmazeutika AG</b>	<b>LIFE SETTLEMENT HOLDING sozGS</b>
<b>ISIN</b>	AT0000776307	AT0000A0VKN8
<b>Last day of trading</b>	01/15/2020	05/26/2020
<b>Last price<sup>1</sup></b>	1.58	0.8
<b>Market</b>	Vienna MTF	Vienna MTF
<b>Market segment</b>	direct market	direct market

### Foreign

<b>Company</b>	<b>DWH DEUTSCHE WERTE HOLDING</b>	<b>MS BIOTECH SPA</b>
<b>ISIN</b>	DE000A0B6NF2	IT0005272981
<b>Last day of trading</b>	03/27/2020	04/17/2020
<b>Last price<sup>1</sup></b>	4.92	0.51
<b>Markt</b>	Vienna MTF	Vienna MTF
<b>Market segment</b>	direct market	direct market
<b>Company</b>	<b>Biovolt AG</b>	<b>Resaphene Suisse AG</b>

## Delistings 2020

<b>ISIN</b>	CH0328339665	CH0367465439
<b>Last day of trading</b>	04/30/2020	04/30/2020
<b>Last price<sup>1</sup></b>	0.10	33.00
<b>Markt</b>	Vienna MTF	Vienna MTF
<b>Market segment</b>	direct market	direct market
<b>Company</b>	<b>FOS HOLDINGS PLC</b>	<b>Cleantech Building Materials PLC</b>
<b>ISIN</b>	GB00BDDVW715	GB00BD1LVD21
<b>Last day of trading</b>	05/29/2020	07/31/2020
<b>Last price<sup>1</sup></b>	0.50	0.39
<b>Markt</b>	Vienna MTF	Vienna MTF
<b>Market segment</b>	direct market	direct market
<b>Company</b>	<b>Roy Asset Holding SE</b>	<b>World Excellent Products S.A.</b>
<b>ISIN</b>	DE000RYSE888	GRS519001002
<b>Last day of trading</b>	15/12/2020	12/30/2020
<b>Last price<sup>1</sup></b>	-	0.49
<b>Markt</b>	Vienna MTF	Vienna MTF
<b>Market segment</b>	direct market	direct market

<sup>1</sup> in EUR

<sup>2</sup> conversion of preferred shares into ordinary shares

ADC = Austrian Depository Certificate

GWS = Earnings certificates

GS = Dividend rights certificates

St = Common stocks

Vz = Preferred stocks

PS = Participations certificates

KAS = Earnings certificates