

## ACCENTUS Beteiligungs AG

### Notice

The following data represent a snapshot taken at the time of the initial public offering / new listing / inclusion in the MTF and are not updated regularly.

<b>ISIN:</b>	AT0000A17Z86
<b>Symbol:</b>	ASAM
<b>Trading segment:</b>	Third Market
<b>Market segment:</b>	other securities.at
<b>First day of trading:</b>	4 June 2014
<b>Category:</b>	dividend rights certificates