

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000301288	EB Zert./NTX 05-25	13,9200	30.12.2024
AT0000340146	RCB OE Index.Z./ESTOXX50	48,7600	30.12.2024
AT0000340153	RCB OE Index.Z./RDX EUR	2,1400	01.03.2022
AT0000340161	RCB OE Index.Z./ATX	36,2100	30.12.2024
AT0000340179	RCB OE Index.Z./CECE USD	19,7300	30.12.2024
AT0000340500	RCB OE Index.Z./CECE EUR	19,7300	30.12.2024
AT0000436589	RCB OE Index.Z./DAX	198,2300	30.12.2024
AT0000454178	RCB OE Index.Z./PTX EUR	10,6600	30.12.2024
AT0000454186	RCB OE Index.Z./CTX EUR	22,3000	30.12.2024
AT0000454194	RCB OE Index.Z./HTX EUR	60,1600	30.12.2024
AT0000454202	RCB OE Zert./WeinBasket	32,1200	30.12.2024
AT0000454210	RCB OE Zert./TakeOverOstBasket	28,4200	30.12.2024
AT0000454269	RCB OE Index.Z./Nikkei225	23,8300	30.12.2024
AT0000455290	RCB OE Zert./WasserBasket	31,7000	30.12.2024
AT0000467071	RCB OE Index.Z./Nasdaq100	205,2300	30.12.2024
AT0000473210	RCB OE Index.Z./Nikkei225	23,8300	30.12.2024
AT0000473293	RCB OE Index.Z./ATX five	19,1400	30.12.2024
AT0000481197	RCB OE Zert./Ost-Basket	21,5100	30.12.2024
AT0000481205	RCB OE Zert./Ost-Basket XL	13,8600	30.12.2024
AT0000481221	RCB OE Index.Z./RDX EUR	2,1400	01.03.2022
AT0000481403	RCB OE Index.Z./ROTX EUR	210,8200	30.12.2024
AT0000489034	RCB OE Index.Z./CECE EUR	19,7300	30.12.2024
AT0000A00BF2	RCB OE Index.Z./SETX	21,5900	30.12.2024
AT0000A00D99	EB Zert./CECE EUR 06-25	19,8700	30.12.2024
AT0000A00DA9	EB Zert./SETX 06-25	21,8600	30.12.2024
AT0000A00M07	RCB OE Index.Z./CECEExt	13,7200	30.12.2024
AT0000A00MU8	EB Zert./ATX 06-25	36,4700	30.12.2024
AT0000A00MV6	EB Zert./CECEExt EUR 06-25	13,8700	30.12.2024
AT0000A02YF0	RCB OE IndexZ/SolactAlt.Energy	201,4900	30.12.2024
AT0000A034J2	EB OE Zert./ATX	36,4700	30.12.2024
AT0000A038L9	RCB OE Index.Z./SBITOP	113,1400	30.12.2024
AT0000A03ER5	RCB OE TL.Z./CECEBanking	21,1000	30.12.2024
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	27,7800	30.12.2024
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	20,9400	30.12.2024
AT0000A047X5	RCB OE Zert./Immobasket 2	5,7800	30.12.2024
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	6,6400	30.12.2024
AT0000A04QX5	RCB OE Index.Z./ATX	36,2700	30.12.2024
AT0000A04QY3	RCB OE Index.Z./DAX	198,2300	30.12.2024
AT0000A04QZ0	RCB OE Index.Z./ESTOXX50	48,7600	30.12.2024
AT0000A05402	RCB OE IndexZ/SolactAlt.Energy	212,1600	30.12.2024
AT0000A06004	RCB OE Index.Z./KTXEUR	7,6100	30.12.2024
AT0000A06P81	RCB OE Index.Z./CECE INF	7,5100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A06QY8	RCB OE Index.Z./Short CECE	7,5500	30.12.2024
AT0000A06T87	EB OE Zert./IATX	29,7300	30.12.2024
AT0000A07093	EB OE TL.Z./GOLD	126,9600	30.12.2024
AT0000A07929	RCB OE Zert./Gas Oil	7,0200	30.12.2024
AT0000A07N66	RCB OE Zert./BauwirtBask	16,1000	30.12.2024
AT0000A07QF5	RCB OE Index.Z./UTX EUR	0,4480	30.12.2024
AT0000A07S87	RCB OE Index.Z./S&P500	57,1800	30.12.2024
AT0000A07YR4	RCB OE Index.Z./CECE MidCapEUR	28,3400	30.12.2024
AT0000A08ER4	RCB OE Index.Z./SolactiveWater	20,7200	30.12.2024
AT0000A08ZD9	RCB OE Index.Z./BloombCommodity	9,4300	30.12.2024
AT0000A091Y1	RCB OE Index.Z./BTX EUR	24,9100	27.12.2024
AT0000A09651	RCB OE Index.Z./SolactKlimasch	17,1600	30.12.2024
AT0000A09JH2	RCB OE Index.Z./RTX Mid EUR	12,2500	25.02.2022
AT0000A0A1K1	RCB OE Index.Z./RTX EUR	15,8800	25.02.2022
AT0000A0BJ52	EB OE Zert./GOLD	259,0300	11.12.2024
AT0000A0BPT6	EB OE TL.Z./RBI	1,5600	30.12.2024
AT0000A0C099	EB OE TL.Z./GOLD	116,2700	30.12.2024
AT0000A0C0T2	EB OE TL.Z./MAYR-MELNHOF	6,0300	30.12.2024
AT0000A0C123	EB OE TL.Z./OMV	4,2400	30.12.2024
AT0000A0CV71	RCB OE Zert./BrentCrudeOil	6,2100	30.12.2024
AT0000A0CV89	RCB OE Zert./LightCrudeOil	2,0100	30.12.2024
AT0000A0CV97	RCB OE Zert./NatGas	0,0420	30.12.2024
AT0000A0CZJ4	EB OE TL.Z./ATX	33,2900	30.12.2024
AT0000A0CZQ9	EB OE TL.Z./GOLD	98,0700	30.12.2024
AT0000A0CZU1	EB OE TL.Z./OMV	4,0100	30.12.2024
AT0000A0D3V1	RCB OE Index.Z./STOXX600OilGas	32,8500	30.12.2024
AT0000A0D9F1	EB OE TL.Z./ATX	28,9000	30.12.2024
AT0000A0D9T2	EB OE TL.Z./ERSTE GROUP	5,7500	30.12.2024
AT0000A0DA34	EB OE TL.Z./OMV	3,8400	30.12.2024
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	1,7600	30.12.2024
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	19,0000	25.02.2022
AT0000A0DL07	EB OE TL.Z./IATX	28,7600	30.12.2024
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	1,3100	30.12.2024
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	1,1400	30.12.2024
AT0000A0DYD8	RCB OE Index.Z./ATX FND	59,8900	30.12.2024
AT0000A0F3Z0	EB OE TL.Z./IATX	23,7200	30.12.2024
AT0000A0FHV0	RCB OE TL.Z./Andritz	8,1700	30.12.2024
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	21,7500	30.12.2024
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	24,6100	28.02.2022
AT0000A0GV93	RCB OE Index.Z./RTX Energy	6,0100	25.02.2022
AT0000A0HR49	RCB OE Zert./NatGas	0,0990	30.12.2024
AT0000A0HZD6	RCB OE TL.Z./VW Vz	7,9900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A0HZE4	RCB OE TL.Z./VW Vz	6,6700	30.12.2024
AT0000A0K340	EB OE TL.Z./ATX	26,4100	30.12.2024
AT0000A0K357	EB OE TL.Z./ATX	24,7500	30.12.2024
AT0000A0K3D0	EB OE TL.Z./BMW	7,3400	30.12.2024
AT0000A0K5N4	EB OE TL.Z./SAP	20,9700	30.12.2024
AT0000A0K6J0	EB OE TL.Z./VW VZ	6,4800	30.12.2024
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	6,0700	30.12.2024
AT0000A0KSV7	EB OE TL.Z./BASF	2,5400	30.12.2024
AT0000A0KTK8	EB OE TL.Z./INFINEON	2,7800	30.12.2024
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	5,7400	30.12.2024
AT0000A0LXG6	RCB OE Zert./WIG20	5,1300	30.12.2024
AT0000A0P182	EB OE Zert./SILVER	28,1100	30.12.2024
AT0000A0RG08	RCB OETrackX2I BrentCrudeOil	7,7000	30.12.2024
AT0000A0RG16	RCB OE TrackX2 I Gold	70,1400	30.12.2024
AT0000A0RG24	RCB OE TrackX2 I Silver	6,9700	30.12.2024
AT0000A0RQE2	EB OE TL.Z./OMV	3,8000	05.06.2024
AT0000A0RR39	EB OE TL.Z./SAP AG	20,5700	30.12.2024
AT0000A0RR47	EB OE TL.Z./SAP AG	20,1700	30.12.2024
AT0000A0SEN7	RCB OE TL.Z./ATX	24,0300	30.12.2024
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	5,6400	30.12.2024
AT0000A0SEU2	RCB OE TL.Z./OMV	3,3000	30.12.2024
AT0000A0SHV3	EB OE TL.Z./SAP AG	19,7800	30.12.2024
AT0000A0SLX1	RCB OE TrackX3 I ATX	200,4100	30.12.2024
AT0000A0SLZ6	RCB OE TrackX2 I DAX	455,9200	30.12.2024
AT0000A0SM09	RCB OE TrackX4 I DAX	388,0700	30.12.2024
AT0000A0SM33	RCB OE TrackX3 I Gold	51,2700	30.12.2024
AT0000A0SM41	RCB OE TrackX3 I Silver	0,8990	30.12.2024
AT0000A0SM66	RCB OE TrackX2 s DAX	2,2500	30.12.2024
AT0000A0SM74	RCB OE TrackX4 s DAX	0,0050	30.12.2024
AT0000A0SM82	RCB OE TrackX4 s ESTOXX 50F	0,0010	30.12.2024
AT0000A0SM90	RCB OE TrackX2 s ESTOXX 50F	2,1800	30.12.2024
AT0000A0SMA7	RCB OE TrackX3 s Gold	8,9400	30.12.2024
AT0000A0SRD0	EB OE TL.Z./OTP BANK	4,7200	30.12.2024
AT0000A0SRE8	EB OE TL.Z./OTP BANK	4,5700	30.12.2024
AT0000A0U737	EB OE TL.Z./ATX	22,9600	30.12.2024
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	5,5100	30.12.2024
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	5,3600	30.12.2024
AT0000A0UDM7	EB OE TL.Z./SAP	19,3900	30.12.2024
AT0000A0UDN5	EB OE TL.Z./SAP	19,0000	30.12.2024
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	2,5100	30.12.2024
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	5,2100	30.12.2024
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	5,0500	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A0WNJ8	EB OE Zert./GOLD	-	-
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	4,9000	30.12.2024
AT0000A0WSP4	EB OE TL.Z./SAP AG	18,6200	30.12.2024
AT0000A0ZLZ1	EB OE TL.Z./POST	0,8100	30.12.2024
AT0000A10H93	RCB OE Index.Z./ATX GP	26,7200	30.12.2024
AT0000A11DY6	RCB OE TL.Z./Do&Co	14,8600	30.12.2024
AT0000A11P43	EB OE Zert./GOLD	250,7900	30.12.2024
AT0000A11P50	EB OE Zert./SILVER	28,1100	30.12.2024
AT0000A11P68	EB OE Zert./BRENT CRUDE OIL	62,8900	30.12.2024
AT0000A11P76	EB OE Zert./WTI LIGHT SWEET	33,5400	30.12.2024
AT0000A11P84	EB OE Zert./ATX	36,4700	30.12.2024
AT0000A12BF7	RCB OE TrackX3 I Andritz	12,6700	30.12.2024
AT0000A12BN1	RCB OE TrackX3 I RBI	0,3290	30.12.2024
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	2,7700	30.12.2024
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	3,0900	30.12.2024
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	2,7900	30.12.2024
AT0000A12L87	EB OE TL.Z./HANNOVER RUECK	25,1700	30.12.2024
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	10,3200	30.12.2024
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	39,9500	30.12.2024
AT0000A12NC9	EB OE TL.Z./PSI	1,2300	30.12.2024
AT0000A12ND7	EB OE TL.Z./PSI	1,0800	30.12.2024
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	77,6300	30.12.2024
AT0000A12Q09	EB OE TL.Z./TALANX AG	7,0800	30.12.2024
AT0000A12Q17	EB OE TL.Z./TALANX AG	6,7900	30.12.2024
AT0000A134L6	EB OE TL.Z./ALLIANZ	23,6900	30.12.2024
AT0000A135C2	EB OE TL.Z./FREENET	2,1300	30.12.2024
AT0000A135D0	EB OE TL.Z./FREENET	1,9800	30.12.2024
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	2,9000	30.12.2024
AT0000A13BF5	EB OE TL.Z./FREENET	1,8300	30.12.2024
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	23,6800	30.12.2024
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	3,0700	30.12.2024
AT0000A13UL3	EB OE TL.Z./VERBUND	7,1100	30.12.2024
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	6,3300	30.12.2024
AT0000A140Z3	EB OE TL.Z./PALFINGER	0,6260	30.12.2024
AT0000A141B2	EB OE TL.Z./VERBUND	7,1800	30.12.2024
AT0000A141G1	EB OE TL.Z./VIG	2,1900	30.12.2024
AT0000A141H9	EB OE TL.Z./VIG	2,3400	30.12.2024
AT0000A142M7	EB OE TS.Z./VIG	0,6430	30.12.2024
AT0000A14FB3	EB OE TL.Z./LENZING	1,7900	30.12.2024
AT0000A14G90	EB OE TL.Z./HOCHTIEF	10,6100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	10,9100	30.12.2024
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	6,6300	30.12.2024
AT0000A15TH8	EB OE TS.Z./VOSSLOH	1,6700	30.12.2024
AT0000A17E65	EB OE TL.Z./CA IMMO	1,9200	30.12.2024
AT0000A187Z4	EB OE TS.Z./HUGO BOSS	4,3500	30.12.2024
AT0000A188G2	RCB OE TL.Z./AT & S	0,7210	30.12.2024
AT0000A19AS7	EB OE TS.Z./HUGO BOSS	3,5800	30.12.2024
AT0000A19H11	EB OE TL.Z./MERCK KGAA	7,2300	30.12.2024
AT0000A19SN0	EB OE TL.Z./BEIERSDORF	4,7900	30.12.2024
AT0000A1A083	EB OE TL.Z./PALFINGER	0,9140	30.12.2024
AT0000A1A7T8	EB OE TL.Z./CA IMMO	1,7700	30.12.2024
AT0000A1A885	EB OE TL.Z./ERSTE GROUP	4,8300	30.12.2024
AT0000A1A8V2	EB OE TL.Z./MERCK	6,3700	30.12.2024
AT0000A1A943	EB OE TL.Z./PALFINGER	1,2000	30.12.2024
AT0000A1A968	EB OE TL.Z./PFEIFFER VACUUM	10,8100	30.12.2024
AT0000A1A976	EB OE TL.Z./PFEIFFER VACUUM	11,1700	30.12.2024
AT0000A1AEG7	EB OE TL.Z./ALLIANZ	22,2500	30.12.2024
AT0000A1AFX9	EB OE TL.Z./HANNOVER RUECK	22,2500	30.12.2024
AT0000A1AGA5	EB OE TL.Z./MERCK KGAA	6,0100	30.12.2024
AT0000A1AGE7	EB OE TL.Z./MUENCH RUECK	38,5100	30.12.2024
AT0000A1ANY1	EB OE TL.Z./GOLD	-	-
AT0000A1AQ12	EB OE TL.Z./PFEIFFER VACUUM	11,5300	30.12.2024
AT0000A1AQ20	EB OE TL.Z./PFEIFFER VACUUM	11,8900	30.12.2024
AT0000A1ATR2	EB OE TL.Z./PFEIFFER VACUUM	10,4500	30.12.2024
AT0000A1ATS0	EB OE TL.Z./PFEIFFER VACUUM	10,1000	30.12.2024
AT0000A1AWZ9	EB OE TL.Z./PFEIFFER VACUUM	9,7400	30.12.2024
AT0000A1B0Q8	EB OE TL.Z./INFINEON	2,3700	30.12.2024
AT0000A1BGJ4	EB OE TL.Z./GERRESHEIMER	3,3800	30.12.2024
AT0000A1BGL0	EB OE TL.Z./HOCHTIEF	11,2000	30.12.2024
AT0000A1BLQ9	RCB OE TL.Z./RBI	1,3600	30.12.2024
AT0000A1BLR7	RCB OE TL.Z./RBI	1,3000	30.12.2024
AT0000A1BNY9	EB OE TL.Z./BECHTLE	12,7000	30.12.2024
AT0000A1BNZ6	EB OE TL.Z./BEIERSDORF	4,3600	30.12.2024
AT0000A1BP04	EB OE TL.Z./BEIERSDORF	4,0000	30.12.2024
AT0000A1BP12	EB OE TL.Z./BEIERSDORF	5,0700	30.12.2024
AT0000A1BP20	EB OE TL.Z./BEIERSDORF	5,4300	30.12.2024
AT0000A1BPH9	EB OE TL.Z./EVN	1,4500	30.12.2024
AT0000A1BPQ0	EB OE TL.Z./HANNOVER RUECK	20,8200	30.12.2024
AT0000A1BQB0	EB OE TL.Z./MTU AERO	24,8000	30.12.2024
AT0000A1BQG9	EB OE TL.Z./PFEIFFER VACUUM	9,3800	30.12.2024
AT0000A1BRK9	EB OE TL.Z./WIENERBERGER	1,5900	30.12.2024
AT0000A1C7J7	EB OE TL.Z./CARL ZEISS MED	2,5600	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A1C873	EB OE TL.Z./PFEIFFER VACUUM	9,0300	30.12.2024
AT0000A1CD07	EB OE TL.Z./RBI	1,3300	30.12.2024
AT0000A1CD15	EB OE TL.Z./RBI	1,3700	30.12.2024
AT0000A1CG20	EB OE Zert./WTI LIGHT SWEET	-	-
AT0000A1CHN2	RCB OE TrackX2 BrentCrudeOil	60,8200	30.12.2024
AT0000A1CHP7	RCB OE TrackX3 BrentCrudeOil	0,8170	30.12.2024
AT0000A1CHR3	RCB OE TrackX3 I RBI	5,4300	30.12.2024
AT0000A1CHW3	RCB OE Zert./BrentCrudeOil	6,7200	30.12.2024
AT0000A1CKG0	EB OE TL.Z./DT BOERSE	16,2000	30.12.2024
AT0000A1CLL8	EB OE TL.Z./RBI	1,2600	30.12.2024
AT0000A1CLM6	EB OE TL.Z./RBI	1,4000	30.12.2024
AT0000A1CLT1	EB OE TL.Z./SAP AG	20,8600	30.12.2024
AT0000A1CLU9	EB OE TL.Z./SAP AG	20,2900	30.12.2024
AT0000A1CLV7	EB OE TL.Z./SAP AG	18,8700	30.12.2024
AT0000A1CMS1	EB OE TS.Z./BAYER	7,9900	30.12.2024
AT0000A1CMT9	EB OE TS.Z./BAYER	8,3800	30.12.2024
AT0000A1CU71	EB OE TL.Z./RBI	1,2200	30.12.2024
AT0000A1CU89	EB OE TL.Z./RBI	1,1900	30.12.2024
AT0000A1D3J5	EB OE TL.Z./RBI	1,1500	30.12.2024
AT0000A1D723	EB OE TL.Z./MTU AERO	25,5100	30.12.2024
AT0000A1DER8	EB OE TL.Z./HANNOVER RUECK	19,4000	30.12.2024
AT0000A1DFC7	EB OE TL.Z./PFEIFFER VACUUM	8,6700	30.12.2024
AT0000A1DFD5	EB OE TL.Z./PFEIFFER VACUUM	8,3200	30.12.2024
AT0000A1DGL6	EB OE TS.Z./BAYER	8,7700	30.12.2024
AT0000A1DJL0	EB OE TL.Z./OTP BANK	4,4300	30.12.2024
AT0000A1DJM8	EB OE TL.Z./OTP BANK	4,2300	30.12.2024
AT0000A1DME9	EB OE TS.Z./BAYER	9,1600	30.12.2024
AT0000A1DMF6	EB OE TS.Z./BAYER	9,5600	30.12.2024
AT0000A1DUJ1	RCB OETrackX2 I Komercni Banka	67,2300	30.12.2024
AT0000A1DUL7	RCB OE TrackX3 I CEZ	224,8900	30.12.2024
AT0000A1EDM9	RCB OE TL.Z./SAP SE	19,0500	30.12.2024
AT0000A1EEC8	RCB OE TrackX3 I Erste Group	62,5800	30.12.2024
AT0000A1EEE4	RCB OE TrackX3 I OMV	11,2800	30.12.2024
AT0000A1EF94	EB OE TL.Z./DT BOERSE	16,9000	30.12.2024
AT0000A1EFX1	EB OE TL.Z./SARTORIUS VZ	67,7000	30.12.2024
AT0000A1EGA7	EB OE TS.Z./BAYER	7,6000	30.12.2024
AT0000A1ER90	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1FMC8	EB OE TS.Z./K+S	2,6100	30.12.2024
AT0000A1G2C9	EB OE TS.Z./ZUMTOBEL	1,8300	30.12.2024
AT0000A1G2D7	EB OE TS.Z./ZUMTOBEL	1,9100	30.12.2024
AT0000A1G3J2	EB OE TL.Z./BASF	2,1900	30.12.2024
AT0000A1G3K0	EB OE TL.Z./BASF	2,0500	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A1G3L8	EB OE TL.Z./BASF	1,9100	30.12.2024
AT0000A1G3M6	EB OE TL.Z./BASF	1,7700	30.12.2024
AT0000A1G3T1	EB OE TL.Z./DEUTSCHE POST	1,9400	30.12.2024
AT0000A1G460	EB OE TL.Z./POST	1,0900	30.12.2024
AT0000A1G478	EB OE TL.Z./POST	1,2300	30.12.2024
AT0000A1G486	EB OE TL.Z./POST	1,3700	30.12.2024
AT0000A1G825	EB OE TS.Z./DT BANK	-	-
AT0000A1G9C4	EB OE TL.Z./BASF	1,6300	30.12.2024
AT0000A1G9M3	EB OE TL.Z./BEIERSDORF	3,6500	30.12.2024
AT0000A1GCS3	EB OE TS.Z./ZUMTOBEL	1,4400	30.12.2024
AT0000A1GCT1	EB OE TS.Z./ZUMTOBEL	1,5200	30.12.2024
AT0000A1GCU9	EB OE TS.Z./ZUMTOBEL	1,6000	30.12.2024
AT0000A1GGN5	EB OE TL.Z./OTP BANK	4,0500	30.12.2024
AT0000A1GH90	EB OE TL.Z./INFINEON	2,3000	30.12.2024
AT0000A1GHA0	EB OE TL.Z./INFINEON	2,2300	30.12.2024
AT0000A1GHK9	EB OE TL.Z./POST	0,8110	30.12.2024
AT0000A1GNH3	EB OE TL.Z./MUENCH RUECK	38,1100	30.12.2024
AT0000A1GRH4	EB OE TL.Z./INFINEON	2,1600	30.12.2024
AT0000A1GSH2	EB OE TL.Z./VW VZ	7,3200	30.12.2024
AT0000A1GWN2	EB OE TL.Z./INFINEON	2,0900	30.12.2024
AT0000A1GZA2	RCB OE TL.Z./Post	0,9150	30.12.2024
AT0000A1H005	RCB OETrackX2I BrentCrudeOil	65,8500	30.12.2024
AT0000A1H013	RCB OETrackX3IBrentCrudeOil	1,1600	30.12.2024
AT0000A1H377	RCB OE Zert./NatGas	0,2940	30.12.2024
AT0000A1H8Q5	EB OE TL.Z./SAP AG	16,9200	30.12.2024
AT0000A1HMU6	EB OE TL.Z./OTP BANK	3,5800	30.12.2024
AT0000A1HPW5	EB OE TL.Z./GOLD	-	-
AT0000A1HUUW5	RCB OE TrackX3 I voestalpine	2,6900	30.12.2024
AT0000A1HUY1	RCB OE TrackX3 s voestalpine	0,4880	30.12.2024
AT0000A1J2P8	RCB OE Zert./BrentCrudeOil	7,7700	30.12.2024
AT0000A1J3H3	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1J3L5	EB OE TL.Z./OMV PETROM	-	-
AT0000A1J3V4	RCB OE TrackX3 I Post	39,7800	30.12.2024
AT0000A1J431	RCB OETrackX3 I Wienerberger	21,8600	30.12.2024
AT0000A1J4C2	RCB OE TrackX2 s Post	9,4600	30.12.2024
AT0000A1J4J7	RCB OE TrackX2 s VIG	1,3200	30.12.2024
AT0000A1JKF7	EB OE TL.Z./AIXTRON	1,3400	30.12.2024
AT0000A1JKP6	EB OE TL.Z./CARL ZEISS MED	2,0100	30.12.2024
AT0000A1JKV4	EB OE TL.Z./DT POST	2,0800	30.12.2024
AT0000A1JLH1	EB OE TL.Z./PSI	1,1000	30.12.2024
AT0000A1JPN0	EB OE TS.Z./ZUMTOBEL	1,2000	30.12.2024
AT0000A1JPP5	EB OE TS.Z./ZUMTOBEL	1,2800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A1JWF2	RCB OETrackX2 s Allianz	1,6500	30.12.2024
AT0000A1JWL0	EB OE Zert./BRENT CRUDE OIL	76,7000	30.12.2024
AT0000A1JXY1	RCB OE Zert./LightCrudeOil	4,5500	30.12.2024
AT0000A1K0Y1	EB OE TL.Z./MERCK	6,8900	30.12.2024
AT0000A1K1U7	EB OE TL.Z./UNIQA	0,6040	30.12.2024
AT0000A1K6N1	RCB OE TL.Z./FACC	0,2520	30.12.2024
AT0000A1K6R2	RCB OE TL.Z./Uniqa	0,6150	23.12.2024
AT0000A1K777	RCB OE TrackX3 I AT&S	0,6610	30.12.2024
AT0000A1K793	RCB OE TrackX3 I FACC	1,0900	30.12.2024
AT0000A1K7E8	RCB OETrackX2 s AT&S	0,1690	30.12.2024
AT0000A1K7G3	RCB OETrackX2 s FACC	0,2390	30.12.2024
AT0000A1K7L3	RCB OETrackX3 s Uniqa	0,2570	23.12.2024
AT0000A1KCP1	EB OE TL.Z./AIXTRON	1,3800	30.12.2024
AT0000A1KF05	EB OE TL.Z./MTU AERO	24,1100	30.12.2024
AT0000A1KF96	EB OE TL.Z./PFEIFFER VACUUM	7,9700	30.12.2024
AT0000A1KFA6	EB OE TL.Z./PFEIFFER VACUUM	7,6300	30.12.2024
AT0000A1KFN9	EB OE TL.Z./RWE	2,3400	30.12.2024
AT0000A1KFP4	EB OE TL.Z./RWE	2,3000	30.12.2024
AT0000A1KGA4	EB OE TL.Z./UNIQA	0,5870	30.12.2024
AT0000A1KGB2	EB OE TL.Z./UNIQA	0,5530	30.12.2024
AT0000A1KVV9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1L098	EB OE TL.Z./PFEIFFER VACUUM	7,2800	30.12.2024
AT0000A1L0N3	EB OE TL.Z./RWE	2,2700	30.12.2024
AT0000A1L0P8	EB OE TL.Z./RWE	2,2000	30.12.2024
AT0000A1L1L5	EB OE TL.Z./VERBUND	6,7700	30.12.2024
AT0000A1L1M3	EB OE TL.Z./VERBUND	6,6400	30.12.2024
AT0000A1L1Q4	EB OE TL.Z./VIG	2,4800	30.12.2024
AT0000A1L3D8	EB OE TS.Z./PRO SIEBENSAT1	2,6200	30.12.2024
AT0000A1L767	RCB OE TrackX3 I Copper	14,1100	30.12.2024
AT0000A1L7D9	RCB OE Zert./Copper	3,3700	30.12.2024
AT0000A1L9M6	EB OE TL.Z./CARL ZEISS MED	1,4600	30.12.2024
AT0000A1LDN2	EB OE TL.Z./CEZ	3,6500	30.12.2024
AT0000A1LNK7	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1MZS2	EB OE TL.Z./IATX	9,3300	30.12.2024
AT0000A1N003	EB OE TL.Z./ALLIANZ	20,8900	30.12.2024
AT0000A1N0S0	EB OE TL.Z./CA IMMO	1,6400	30.12.2024
AT0000A1N3K1	EB OE TL.Z./MTU AERO	23,4300	30.12.2024
AT0000A1N3L9	EB OE TL.Z./MTU AERO	22,7400	30.12.2024
AT0000A1N3M7	EB OE TL.Z./POST	0,6740	30.12.2024
AT0000A1N433	EB OE TL.Z./RBI	1,1200	30.12.2024
AT0000A1N4F9	EB OE TL.Z./SAP	15,5600	30.12.2024
AT0000A1N557	EB OE TL.Z./UNIQA	0,5360	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A1N599	EB OE TL.Z./VERBUND	6,5000	30.12.2024
AT0000A1N5A7	EB OE TL.Z./VERBUND	6,3600	30.12.2024
AT0000A1N896	EB OE TL.Z./OTP BANK	3,1300	30.12.2024
AT0000A1N8K0	RCB OE TrackX3 I adidas	26,7700	30.12.2024
AT0000A1N8R5	RCB OE TrackX3 I Zalando	0,5570	30.12.2024
AT0000A1NJV8	RCB OE TL.Z./FACC	0,1310	30.12.2024
AT0000A1NM29	EB OE TL.Z./HANNOVER RUECK	17,4800	30.12.2024
AT0000A1NN77	EB OE TL.Z./UNIQA	0,5020	30.12.2024
AT0000A1NPA9	EB OE TS.Z./HENKEL VZ	1,5300	30.12.2024
AT0000A1NPB7	EB OE TS.Z./HENKEL VZ	1,9400	30.12.2024
AT0000A1P6M8	EB OE TL.Z./UNIQA	0,5040	30.12.2024
AT0000A1PCA2	EB ESTOXX SelDiv30Garant 16-26	94,5000	30.12.2024
AT0000A1PCB0	EB STXX GlobSelDiv100 Gar16-26	103,3500	30.12.2024
AT0000A1PE01	EB OE TL.Z./MIG	2,0400	30.12.2024
AT0000A1PLS5	EB OE TL.Z./DT BOERSE	15,5200	30.12.2024
AT0000A1PQ31	EB OE TL.Z./E.ON	0,8470	30.12.2024
AT0000A1PQ49	EB OE TL.Z./E.ON	0,8130	30.12.2024
AT0000A1PQ56	EB OE TL.Z./E.ON	0,7790	30.12.2024
AT0000A1PR14	EB OE TL.Z./MTU AERO	22,0700	30.12.2024
AT0000A1PR63	EB OE TL.Z./PFEIFFER VACUUM	6,9400	30.12.2024
AT0000A1PYB4	EB OE TL.Z./CA IMMO	1,5000	30.12.2024
AT0000A1PYJ7	EB OE TL.Z./EVN	1,3200	30.12.2024
AT0000A1PYW0	EB OE TL.Z./MTU AERO	21,3900	30.12.2024
AT0000A1Q485	RCB GarZ/ANDR EBS OMV 17-25	100,6900	30.12.2024
AT0000A1Q6R6	EB OE TL.Z./CA IMMO	1,3700	30.12.2024
AT0000A1Q6S4	EB OE TL.Z./CARL ZEISS MED	0,9250	30.12.2024
AT0000A1Q709	EB OE TL.Z./DT BOERSE	14,8500	30.12.2024
AT0000A1Q774	EB OE TL.Z./E.ON	0,7460	30.12.2024
AT0000A1Q782	EB OE TL.Z./E.ON	0,7120	30.12.2024
AT0000A1Q8B6	EB OE TL.Z./PSI	0,9510	30.12.2024
AT0000A1Q972	EB OE TS.Z./BASF	2,4500	30.12.2024
AT0000A1Q9E8	EB OE TS.Z./FRESENIUS	3,1700	30.12.2024
AT0000A1QB60	RCB OE Zert./Gas Oil	11,8300	30.12.2024
AT0000A1QCJ1	EB EthikPerfGarant 17-25	102,6500	30.12.2024
AT0000A1QMC5	EB OE TL.Z./PFEIFFER VACUUM	6,6100	30.12.2024
AT0000A1QMD3	EB OE TL.Z./PFEIFFER VACUUM	6,2700	30.12.2024
AT0000A1QMH4	EB OE TL.Z./RWE	2,1300	30.12.2024
AT0000A1QMV5	EB OE TL.Z./VERBUND	6,2300	30.12.2024
AT0000A1QNH2	EB OE TS.Z./FRESENIUS	3,3800	30.12.2024
AT0000A1T8Q1	RCB Gar.Z./ESTOXX50 17-25	130,0100	30.12.2024
AT0000A1T9C9	RCB OE TrackX3 I Commerzbank	0,7270	30.12.2024
AT0000A1T9P1	RCB OE TrackX2 I RWE St	30,1200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A1TAU6	RCB OE TrackX3 I Gas Oil	5,8900	30.12.2024
AT0000A1TBA6	EB EthikPerfGarant II 17-25	101,2000	30.12.2024
AT0000A1TBR0	EB OE TL.Z./E.ON	0,6790	30.12.2024
AT0000A1TC82	EB OE TL.Z./PFEIFFER VACUUM	5,9300	30.12.2024
AT0000A1TCC0	EB OE TL.Z./RWE	2,0600	30.12.2024
AT0000A1TTA8	EB OE TL.Z./CA IMMO	1,2300	30.12.2024
AT0000A1TTL5	EB OE TL.Z./PFEIFFER VACUUM	5,6000	30.12.2024
AT0000A1TTM3	EB OE TL.Z./PFEIFFER VACUUM	5,2600	30.12.2024
AT0000A1TTN1	EB OE TL.Z./PFEIFFER VACUUM	4,9300	30.12.2024
AT0000A1TXD4	RCB GarZ/ESTOXXSelDiv30 17-25	98,8400	30.12.2024
AT0000A1TYN1	EB MarketLeaderPerfGarant17-25	121,8500	30.12.2024
AT0000A1U3A3	EB OE TL.Z./RWE	2,0000	30.12.2024
AT0000A1U3B1	EB OE TL.Z./RWE	1,9300	30.12.2024
AT0000A1U453	EB OE TS.Z./FRESENIUS	3,5900	30.12.2024
AT0000A1U4A1	EB OE TS.Z./HENKEL VZ	2,3600	30.12.2024
AT0000A1UCL9	EB OE TL.Z./PFEIFFER VACUUM	4,5900	30.12.2024
AT0000A1UCW6	EB OE TL.Z./RWE	1,8600	30.12.2024
AT0000A1UDF9	EB OE TS.Z./BASF	2,8600	30.12.2024
AT0000A1UXU6	EB MarketLeadPerfGarantII17-25	118,4500	30.12.2024
AT0000A1UY34	EB OE TL.Z./AIXTRON	1,3100	30.12.2024
AT0000A1UY59	EB OE TL.Z./CA IMMO	1,1000	30.12.2024
AT0000A1UY67	EB OE TL.Z./CARL ZEISS MED	0,3890	30.12.2024
AT0000A1UYB4	EB OE TL.Z./DT BOERSE	14,1800	30.12.2024
AT0000A1UYC2	EB OE TL.Z./E.ON	0,6450	30.12.2024
AT0000A1UYJ7	EB OE TL.Z./PFEIFFER VACUUM	4,2600	30.12.2024
AT0000A1UYM1	EB OE TL.Z./RWE	1,8000	30.12.2024
AT0000A1UYN9	EB OE TL.Z./RWE	1,7300	30.12.2024
AT0000A1UYT6	EB OE TL.Z./VERBUND	6,0900	30.12.2024
AT0000A1VKK2	EB MarktLeadPerfGarantIII17-25	118,6500	30.12.2024
AT0000A1VYY4	EB OE TL.Z./AIXTRON	1,2400	30.12.2024
AT0000A1VZE3	EB OE TL.Z./CA IMMO	0,9680	30.12.2024
AT0000A1VZR5	EB OE TL.Z./DT BOERSE	13,5100	30.12.2024
AT0000A1W301	EB OE TS.Z./FRESENIUS	3,8000	30.12.2024
AT0000A1W319	EB OE TS.Z./HENKEL VZ	3,1900	30.12.2024
AT0000A1W327	EB OE TS.Z./HENKEL VZ	2,7700	30.12.2024
AT0000A1W3S3	EB OE TS.Z./ZUMTOBEL	1,1500	30.12.2024
AT0000A1W699	EB OE TL.Z./AIXTRON	1,2100	30.12.2024
AT0000A1W6A4	EB OE TL.Z./AIXTRON	1,1800	30.12.2024
AT0000A1W6L1	EB OE TL.Z./E.ON	0,6110	30.12.2024
AT0000A1W6M9	EB OE TL.Z./E.ON	0,5780	30.12.2024
AT0000A1W8L7	EB MarktLeadPerfGarantIV17-25	119,0500	30.12.2024
AT0000A1W988	RCB OE TL.Z./EVN	1,2100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A1WBT0	RCB OE Index.Z./ATX	36,2100	30.12.2024
AT0000A1WBU8	RCB OE Index.Z./CECE EUR	19,7300	30.12.2024
AT0000A1WBV6	RCB OE Index.Z./ESTOXX50	48,7600	30.12.2024
AT0000A1WBW4	RCB OE Zert./BrentCrudeOil	9,3200	30.12.2024
AT0000A1WE28	EB OE TL.Z./E.ON	0,5450	30.12.2024
AT0000A1WFL8	EB OE TS.Z./FRESENIUS MED	3,2500	30.12.2024
AT0000A1WFQ7	EB OE TS.Z./LANXESS	4,1100	30.12.2024
AT0000A1X176	EB ESTOXX SelDiv30PGarant17-25	97,5000	30.12.2024
AT0000A1X1S6	RCB OE TrackX4 s ESTOXX 50F	0,8720	30.12.2024
AT0000A1X8X1	EB ESTOXX SelDiv30Garant 17-25	97,3500	30.12.2024
AT0000A1XFZ6	EB ESTOXX SelDiv30Garant217-25	97,1500	30.12.2024
AT0000A1XJ06	RCB GarZ/STOXXGlobSelDiv100-25	97,4300	30.12.2024
AT0000A1XXQ8	EB OE TL.Z./DT BOERSE	12,8500	30.12.2024
AT0000A1XY31	EB OE TL.Z./HANNOVER RUECK	15,9200	30.12.2024
AT0000A1XZP5	EB OE TL.Z./VERBUND	5,9600	30.12.2024
AT0000A1XZQ3	EB OE TL.Z./VERBUND	5,8300	30.12.2024
AT0000A1XZR1	EB OE TL.Z./VERBUND	5,7000	30.12.2024
AT0000A1Y0D9	EB OE TS.Z./BAYER	7,1800	30.12.2024
AT0000A1Y0Z2	EB OE TS.Z./FRESENIUS	2,9600	30.12.2024
AT0000A1Y109	EB OE TS.Z./FRESENIUS	2,7500	30.12.2024
AT0000A1Y158	EB OE TS.Z./HENKEL VZ	1,1100	30.12.2024
AT0000A1Y2E3	EB OE TS.Z./VOESTALPINE	2,4000	30.12.2024
AT0000A1YBL3	EB ESTOXX SelDiv30Garant317-25	96,7500	30.12.2024
AT0000A1YGH0	RCB GarZ/STXEURESGLLeadSel30-25	98,2700	30.12.2024
AT0000A1YVW8	RCB OE TrackX3 I BAWAG	6,8500	30.12.2024
AT0000A1YVY4	EB ESTOXX SelDiv30Garant417-25	96,8000	30.12.2024
AT0000A1YW24	RCB OE TrackX4 I Silver	0,7670	30.12.2024
AT0000A1YW32	RCB OE TrackX5 I Silver	0,0230	30.12.2024
AT0000A1YW40	RCB OE TrackX4 I Gold	30,5600	30.12.2024
AT0000A1YW57	RCB OE TrackX5 I Gold	26,0500	30.12.2024
AT0000A1Z0Y4	RCB GarZ/STXEURESGLLeadSel30-25	98,0600	30.12.2024
AT0000A1Z387	EB ESTOXX SelDiv30GarantV17-25	95,9500	30.12.2024
AT0000A1Z5R7	RCB OETrackX3 I AT & S	0,0050	30.12.2024
AT0000A1Z5S5	RCB OETrackX3 I FACC	0,0020	30.12.2024
AT0000A1Z7T9	EB ESTOXX SelDiv30Garant 18-26	95,9500	30.12.2024
AT0000A1Z8F6	RCB GarZ/STXEURESGLLeadSel30-26	96,5600	30.12.2024
AT0000A1ZYF4	EB ESTOXX SelDiv30GarantIII -26	96,0500	30.12.2024
AT0000A20278	RCB GarZ/STOXXGlobSelDiv100-26	109,6300	30.12.2024
AT0000A203R6	RCB OE Index.Z./ATX Family	13,3800	30.12.2024
AT0000A204V6	RCB GarZ/STOXXGlobSelDiv100-25	113,0800	30.12.2024
AT0000A205T7	EB Smart Invest Garant 18-26	122,6000	30.12.2024
AT0000A205V3	EB ESTOXX SelDiv30GarantIII-26	95,2000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A209Q5	EB OE TL.Z./OMV PETROM	-	-
AT0000A209R3	EB OE TL.Z./OMV PETROM	-	-
AT0000A209S1	EB OE TL.Z./ROMGAZ	-	-
AT0000A209T9	EB OE TL.Z./ROMGAZ	-	-
AT0000A20AC9	RCB GarZ/iSTXX GIESG Sel100-26	113,8100	30.12.2024
AT0000A20B06	RCB GarZ/STXEURESGLLeadSel30-26	96,1100	30.12.2024
AT0000A20CM4	EB Smart Invest Garant II18-26	121,0000	30.12.2024
AT0000A20DB5	EB ESTOXX SelDiv30GarantIV-26	95,7000	30.12.2024
AT0000A20JW8	EB OE TL.Z./DT TELEKOM	2,3500	30.12.2024
AT0000A20JX6	EB OE TL.Z./DT TELEKOM	2,2900	30.12.2024
AT0000A20JY4	EB OE TL.Z./DT TELEKOM	2,2200	30.12.2024
AT0000A20JZ1	EB OE TL.Z./DT TELEKOM	2,1600	30.12.2024
AT0000A20K05	EB OE TL.Z./DT TELEKOM	2,0900	30.12.2024
AT0000A20K13	EB OE TL.Z./DT TELEKOM	2,0300	30.12.2024
AT0000A20L87	EB OE TL.Z./MUENCH RUECK	42,5600	30.12.2024
AT0000A20L95	EB OE TL.Z./MUENCH RUECK	41,2600	30.12.2024
AT0000A20LT0	EB OE TL.Z./RWE	1,3400	30.12.2024
AT0000A20LU8	EB OE TL.Z./RWE	1,4100	30.12.2024
AT0000A20LV6	EB OE TL.Z./RWE	1,4700	30.12.2024
AT0000A20LW4	EB OE TL.Z./RWE	1,5400	30.12.2024
AT0000A20LX2	EB OE TL.Z./RWE	1,6000	30.12.2024
AT0000A20LY0	EB OE TL.Z./RWE	1,6700	30.12.2024
AT0000A20MS0	EB OE TL.Z./VERBUND	5,1800	30.12.2024
AT0000A20MT8	EB OE TL.Z./VERBUND	5,4400	30.12.2024
AT0000A20MU6	EB OE TL.Z./VERBUND	5,5700	30.12.2024
AT0000A20NW0	EB OE TS.Z./BASF	2,0200	30.12.2024
AT0000A20NX8	EB OE TS.Z./BASF	1,8000	30.12.2024
AT0000A20P18	EB OE TS.Z./BAYER	6,8400	30.12.2024
AT0000A20P26	EB OE TS.Z./BAYER	6,4000	30.12.2024
AT0000A20R16	EB OE TS.Z./HENKEL VZ	0,9430	30.12.2024
AT0000A20S72	EB OE TS.Z./RBI	0,9150	30.12.2024
AT0000A20S80	EB OE TS.Z./RBI	0,8280	30.12.2024
AT0000A20T71	EB OE TS.Z./UNIQA	0,1440	30.12.2024
AT0000A20TB1	EB OE TS.Z./UNITED INTERNET	4,6800	30.12.2024
AT0000A20TC9	EB OE TS.Z./UNITED INTERNET	4,2500	30.12.2024
AT0000A20TD7	EB OE TS.Z./UNITED INTERNET	3,8100	30.12.2024
AT0000A20TE5	EB OE TS.Z./UNITED INTERNET	3,3800	30.12.2024
AT0000A20TL0	EB OE TS.Z./VOESTALPINE	2,1800	30.12.2024
AT0000A20TM8	EB OE TS.Z./VOESTALPINE	1,9700	30.12.2024
AT0000A216J5	EB Smart Invest GarantIII18-26	119,2500	30.12.2024
AT0000A216K3	EB ESTOXX SelDiv30GarantV-26	94,8000	30.12.2024
AT0000A216X6	RCB OETrackX2 I Palladium	2,7800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A21714	RCB OETrackX2 Platinum	5,3800	30.12.2024
AT0000A21722	RCB OETrackX3 Platinum	1,4500	30.12.2024
AT0000A21730	RCB OETrackX4 Platinum	0,0310	30.12.2024
AT0000A21912	RCB GarZ/STXEURESGLLeadSel30-26	96,1600	30.12.2024
AT0000A21946	RCB GarZ/STXEURESGLLeadSel30-26	96,2200	30.12.2024
AT0000A219C4	RCB GarZ/STXEURESGLLeadSel30-26	96,1600	30.12.2024
AT0000A219F7	RCB GarZ/STXEURESGLLeadSel30-26	96,1600	30.12.2024
AT0000A21E93	EB OE TL.Z./VERBUND	4,9200	30.12.2024
AT0000A21EX5	EB OE TS.Z./BASF	3,3000	30.12.2024
AT0000A21FE2	EB OE TS.Z./FRESENIUS MED	3,5600	30.12.2024
AT0000A21FJ1	EB OE TS.Z./LANXESS	4,3300	30.12.2024
AT0000A21FR4	EB OE TS.Z./RBI	1,0900	30.12.2024
AT0000A21FS2	EB OE TS.Z./RBI	1,0000	30.12.2024
AT0000A21FY0	EB OE TS.Z./UNIQA	0,2310	30.12.2024
AT0000A21FZ7	EB OE TS.Z./UNIQA	0,1870	30.12.2024
AT0000A21G00	EB OE TS.Z./UNITED INTERNE	5,1200	30.12.2024
AT0000A21G34	EB OE TS.Z./VOESTALPINE	2,6200	30.12.2024
AT0000A21HK5	EB Smart Invest GarantIV18-26	120,4500	30.12.2024
AT0000A21HR0	EB ESTOXX SelDiv30GarantVI-25	97,7000	30.12.2024
AT0000A21K87	RCB OETrackX3 Dt Bank	1,3500	30.12.2024
AT0000A21LH3	RCB GarZ/STXEURESGLLeadSel30-26	94,3400	30.12.2024
AT0000A21ML3	RCB Bonus.Z./ESTOXX50 18-25	101,1800	30.12.2024
AT0000A21PG6	RCB GarZ/STXEURESGLLeadSel30-26	96,4500	30.12.2024
AT0000A21QB5	RCB GarZ/STXEURESGLLeadSel30-26	96,4500	30.12.2024
AT0000A21QC3	RCB GarZ/STXEURESGLLeadSel30-26	96,4500	30.12.2024
AT0000A21SK2	RCB GarZ/STXEURESGLLeadSel30-26	96,4500	30.12.2024
AT0000A21SR7	EB ESTOXX SelDiv30GarantVII-25	96,7500	30.12.2024
AT0000A21SS5	EB Smart Invest GarantV 18-26	119,9000	30.12.2024
AT0000A223C6	RCB OE TL.Z./SAP	15,8000	30.12.2024
AT0000A224M3	RCB OETrackX3 Bayer	0,0050	30.12.2024
AT0000A224T8	RCB OETrackX3 SAP	26,2600	30.12.2024
AT0000A22EX3	RCB GarZ/ESTOXXSelDiv30 18-26	99,0900	30.12.2024
AT0000A22FW2	RCB OE TL.Z./Agrana	0,7670	30.12.2024
AT0000A22GJ7	EB ESTOXXSelDiv30GarantVIII-25	96,6000	30.12.2024
AT0000A22GL3	EB Smart Invest GarantVI 18-26	121,6000	30.12.2024
AT0000A22HF3	RCB GarZ/ESTOXXSelDiv30 18-26	99,0900	30.12.2024
AT0000A230S7	EB ESTOXXSelDiv30Garant IX-25	96,4000	30.12.2024
AT0000A239K5	EB Smart Invest GarantVII18-26	121,4000	30.12.2024
AT0000A239Z3	RCB GarZ/STXEURESGLLeadSel30-26	96,0900	30.12.2024
AT0000A23LS6	EGB OE Zert./MULTI ASSET II	140,1300	30.12.2024
AT0000A23PZ2	EB ESTOXXSelDiv30Garant X-25	96,4000	30.12.2024
AT0000A23Q14	EB SmartInvestGarant VIII18-26	123,1000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A23RA1	RCB GarZ/STXEURESGLLeadSel30-26	97,3800	30.12.2024
AT0000A23RB9	RCB GarZ/STXEURESGLLeadSel30-26	96,3000	30.12.2024
AT0000A23RC7	RCB GarZ/STXEURESGLLeadSel30-26	97,3800	30.12.2024
AT0000A23RD5	RCB GarZ/STXEURESGLLeadSel30-26	97,3800	30.12.2024
AT0000A23RE3	RCB GarZ/STXEURESGLLeadSel30-26	97,3800	30.12.2024
AT0000A23RJ2	RCB GarZ/STXEURESGLLeadSel30-26	96,3000	30.12.2024
AT0000A23S46	RCB GarZ/STXEURESGLLeadSel30-26	96,3000	30.12.2024
AT0000A23S53	RCB GarZ/STXEURESGLLeadSel30-26	96,3000	30.12.2024
AT0000A23SH4	RCB GarZ/STXEURESGLLeadSel30-26	96,3000	30.12.2024
AT0000A23V66	EB SmartInvestGarant IX 18-26	119,9000	30.12.2024
AT0000A23Z05	EGB OE TL.Z./AIXTRON	1,1400	30.12.2024
AT0000A23Z13	EGB OE TL.Z./AIXTRON	1,1100	30.12.2024
AT0000A23Z21	EGB OE TL.Z./AIXTRON	1,0800	30.12.2024
AT0000A24080	EGB OE TL.Z./VERBUND	4,6700	30.12.2024
AT0000A24171	EGB OE TS.Z./BAYER	4,9900	30.12.2024
AT0000A24189	EGB OE TS.Z./BAYER	5,2100	30.12.2024
AT0000A24197	EGB OE TS.Z./BAYER	5,4300	30.12.2024
AT0000A241A2	EGB OE TS.Z./BAYER	5,8700	30.12.2024
AT0000A24296	EGB OE TS.Z./FRESENIUS MED	2,8100	30.12.2024
AT0000A242A0	EGB OE TS.Z./FRESENIUS MED	3,0300	30.12.2024
AT0000A242B8	EGB OE TS.Z./FRESENIUS	1,8700	30.12.2024
AT0000A242C6	EGB OE TS.Z./FRESENIUS	2,0900	30.12.2024
AT0000A242D4	EGB OE TS.Z./FRESENIUS	2,3100	30.12.2024
AT0000A242E2	EGB OE TS.Z./FRESENIUS	2,5300	30.12.2024
AT0000A243P6	EGB OE TS.Z./PRO7SAT1	1,4100	30.12.2024
AT0000A244R0	EGB OE TS.Z./UNITED INTERNET	2,5000	30.12.2024
AT0000A244S8	EGB OE TS.Z./UNITED INTERNET	2,9400	30.12.2024
AT0000A24635	EB STXX GlobSelDiv100 Gar18-25	109,7500	30.12.2024
AT0000A246L8	RCB OE TrackX3 Gold	36,4800	30.12.2024
AT0000A246Q7	RCB OETrackX3 BrentCrudeOil	0,1090	30.12.2024
AT0000A246Z8	RCB OETrackX2 Silver	16,0900	30.12.2024
AT0000A24700	RCB OETrackX3 Silver	7,4600	30.12.2024
AT0000A247B7	RCB OETrackX4 s Copper	0,1080	30.12.2024
AT0000A249Q1	RCB GarZ/ESTOXXSelDiv30 18-25	98,9300	30.12.2024
AT0000A249W9	RCB OETrackX3 Commerzbank	0,8310	30.12.2024
AT0000A24PM8	RCB GarZ/ESTOXXSelDiv30 18-25	98,9300	30.12.2024
AT0000A24PT3	EGB OE TL.Z./AIXTRON	1,0200	30.12.2024
AT0000A24R38	EGB OE TL.Z./RWE	1,2200	30.12.2024
AT0000A24SH2	EGB OE TS.Z./FRESENIUS	1,4400	30.12.2024
AT0000A24SJ8	EGB OE TS.Z./FRESENIUS	1,6600	30.12.2024
AT0000A24U41	RCB GarZ/STXEURESGLLeadSel30-26	98,9900	30.12.2024
AT0000A24YR9	RCB GarZ/STXEURESGLLeadSel30-26	98,9900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A25137	EB SmartInvestGarant X 18-26	123,9500	30.12.2024
AT0000A251S3	EGB OE TL.Z./RWE	1,1600	30.12.2024
AT0000A253X9	EB STXXGlobSelDiv100 Gar218-25	115,2500	30.12.2024
AT0000A25616	RCB GarZ/STXEURESGLLeadSel30-25	93,1000	30.12.2024
AT0000A25HT7	EB STXX GlobSelDiv100 Gar19-26	109,0500	30.12.2024
AT0000A25HW1	EB SmartInvestGarant 19-27	120,2500	30.12.2024
AT0000A25JC9	RCB GarZ/STXEURESGLLeadSel30-27	98,4700	30.12.2024
AT0000A25JD7	RCB GarZ/STXEURESGLLeadSel30-27	98,4700	30.12.2024
AT0000A25JG0	RCB GarZ/STXEURESGLLeadSel30-27	96,2500	30.12.2024
AT0000A25JK2	RCB GarZ/STXEURESGLLeadSel30-27	98,4700	30.12.2024
AT0000A25JL0	RCB GarZ/STXEURESGLLeadSel30-27	96,2500	30.12.2024
AT0000A25PA0	RCB GarZ/STXEURESGLLeadSel30-27	98,4700	30.12.2024
AT0000A25UK9	EGB OE TL.Z./RWE	0,9710	30.12.2024
AT0000A25UL7	EGB OE TL.Z./RWE	1,0300	30.12.2024
AT0000A25UM5	EGB OE TL.Z./RWE	1,0900	30.12.2024
AT0000A25ZM4	EGB OE Zert./GOLD	250,7900	30.12.2024
AT0000A25ZQ5	RCB OETrackX4 Andritz	0,6940	30.12.2024
AT0000A25ZR3	RCB OETrackX4 AT & S	0,0010	30.12.2024
AT0000A26192	EGB OE TL.Z./GOLD	-	-
AT0000A268N8	EGB OE TL.Z./GOLD	101,6900	14.04.2020
AT0000A268X7	EGB OE TL.Z./BANCA TRANSILV	3,4000	14.04.2020
AT0000A268Z2	EB SmartInvestGarant 2 19-27	118,4500	30.12.2024
AT0000A269J4	EB STXXGlobSelDiv100Gar2 19-26	106,0000	30.12.2024
AT0000A269L0	EB Megatrends Garant 19-26	102,2500	30.12.2024
AT0000A26A76	RCB GarZ/ESTOXXSelDiv30 19-27	95,7000	30.12.2024
AT0000A26A92	RCB BonZ/ESTOXX50 S&P500 19-25	153,0000	30.12.2024
AT0000A26AP8	RCB GarZ/STXEURESGLLeadSel30-27	96,0400	30.12.2024
AT0000A26AV6	RCB GarZ/STXEURESGLLeadSel30-27	96,0400	30.12.2024
AT0000A26B18	RCB GarZ/STXEURESGLLeadSel30-27	96,0400	30.12.2024
AT0000A26PK7	EB Megatrends Garant II 19-27	97,9000	30.12.2024
AT0000A26PL5	EB Smart Invest Gar III 19-27	117,5000	30.12.2024
AT0000A26PN1	EB STXXGlobSelDiv100Gar3 19-26	104,9500	30.12.2024
AT0000A26S84	EGB OE TL.Z./RWE	0,9080	30.12.2024
AT0000A26V30	RCB OETrackX3 Infineon	1,8000	30.12.2024
AT0000A26YH5	RCB OE TL.Z./RBI	1,1700	30.12.2024
AT0000A27109	RCB GarZ/STXEURESGLLeadSel30-27	94,4000	30.12.2024
AT0000A272B5	RCB GarZ/STXEURESGLLeadSel30-27	94,4000	30.12.2024
AT0000A272G4	RCB GarZ/STXEURESGLLeadSel30-27	94,4000	30.12.2024
AT0000A272K6	RCB GarZ/STXEURESGLLeadSel30-27	94,4000	30.12.2024
AT0000A272U5	RCB OE TrackX6 Gold	25,7400	30.12.2024
AT0000A275Z7	RCB GarZ/STXEURESGLLeadSel30-27	94,4000	30.12.2024
AT0000A27DR6	RCB OE Index.Z./CECE SRI EUR	23,1600	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A27DU0	RCB OE Index.Z./SRX EUR	4,2800	30.12.2024
AT0000A27FD1	EB Smart Invest Gar IV 19-27	115,1500	30.12.2024
AT0000A27FE9	EB Megatrends Garant III 19-27	96,8000	30.12.2024
AT0000A27FF6	EB STXXGlobSelDiv100 Gar IV-26	102,8000	30.12.2024
AT0000A27ZS7	RCB GarZ/STXEURESGLLeadSel30-27	94,1100	30.12.2024
AT0000A27ZX7	RCB BonZ/ESTOXX50 S&P500 19-25	152,5900	30.12.2024
AT0000A282C2	EGB OE TS.Z./SCHOELLER	4,5700	30.12.2024
AT0000A282F5	RCB GarZ/STXEURESGLLeadSel30-27	94,1100	30.12.2024
AT0000A282G3	RCB GarZ/STXEURESGLLeadSel30-27	94,1100	30.12.2024
AT0000A282K5	RCB GarZ/STXEURESGLLeadSel30-27	94,1100	30.12.2024
AT0000A283J5	EB Megatrends Garant IV 19-27	96,8500	30.12.2024
AT0000A283R8	EB Smart Invest Gar IV 19-27	117,1000	30.12.2024
AT0000A283S6	EB STXXGlobSelDiv100 Gar V-27	103,0000	30.12.2024
AT0000A28669	EGB OE TL.Z./BANCA TRANSILV	5,0500	14.04.2020
AT0000A287R9	RCB GarZ/STXEURESGLLeadSel30-27	92,5400	30.12.2024
AT0000A287S7	RCB GarZ/STXEURESGLLeadSel30-27	92,9600	30.12.2024
AT0000A288G0	RCB GarZ/STXEURESGLLeadSel30-27	92,5400	30.12.2024
AT0000A288S5	EGB OE TL.Z./AURUBIS	4,8800	30.12.2024
AT0000A28BC0	EGB OE TS.Z./SCHOELLER	4,1200	30.12.2024
AT0000A28CL9	RCB GarZ/STXEURESGLLeadSel30-27	92,5400	30.12.2024
AT0000A28DD4	EB STXXGlobSelDiv100 GarVI -27	100,8500	30.12.2024
AT0000A28DF9	EB Megatrends Garant V 19-28	93,5000	30.12.2024
AT0000A28DG7	EB Smart Invest Gar VI 19-28	110,4000	30.12.2024
AT0000A28EW2	EGB OE TL.Z./FOND PROP	2,0500	14.04.2020
AT0000A28JG4	RCB GarZ/STOXXGlobSelDiv100-27	102,6800	30.12.2024
AT0000A28JM2	RCB GarZ/STOXXGlobSelDiv100-27	102,6800	30.12.2024
AT0000A28LX5	RCB GarZ/STOXXGlobSelDiv100-27	102,6800	30.12.2024
AT0000A28S58	EB Megatrends Garant VI 19-28	93,3500	30.12.2024
AT0000A28S66	EB Smart Invest Gar VII 19-28	110,0000	30.12.2024
AT0000A28S74	EB STXXGlobSelDiv100 GarVII-28	97,6000	30.12.2024
AT0000A29303	RCB OE TrackX8 I Gold	6,1700	30.12.2024
AT0000A29311	RCB OE TrackX10 I Gold	1,1400	30.12.2024
AT0000A293Z0	EB Smart Invest Gar VIII 19-28	110,4500	30.12.2024
AT0000A29402	EB Megatrends Garant VII 19-28	93,1500	30.12.2024
AT0000A29410	EB STXXGlobSelDiv100 Gar8-28	99,6500	30.12.2024
AT0000A29667	RCB GarZ/STOXXGlobSelDiv100-29	95,9500	30.12.2024
AT0000A298E4	EGB OE TL.Z./GOLD	77,8500	14.04.2020
AT0000A29T56	RCB GarZ/STXEURESGLLeadSel30-27	87,3100	30.12.2024
AT0000A29TE6	RCB GarZ/STXEURESGLLeadSel30-25	89,9600	30.12.2024
AT0000A2A1E2	RCB GarZ/STXEURESGLLeadSel30-27	87,3100	30.12.2024
AT0000A2A1F9	RCB GarZ/STXEURESGLLeadSel30-27	87,3100	30.12.2024
AT0000A2A1G7	RCB GarZ/STXEURESGLLeadSel30-27	87,3100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2A1H5	RCB GarZ/STXEURESGLLeadSel30-25	89,9600	30.12.2024
AT0000A2A1J1	RCB GarZ/STXEURESGLLeadSel30-25	89,9600	30.12.2024
AT0000A2A1K9	RCB GarZ/STXEURESGLLeadSel30-25	89,9600	30.12.2024
AT0000A2A1Q6	EB STXXGlobSelDiv100 Gar-29	90,8000	30.12.2024
AT0000A2A5L8	RCB OE TL.Z./Post	1,3700	30.12.2024
AT0000A2A6N2	EB Future Invest Garant 19-29	97,1000	30.12.2024
AT0000A2A8C1	EGB OE TL.Z./EVONIK	0,1160	23.09.2019
AT0000A2A8R9	EGB OE TL.Z./K+S	0,1420	23.09.2019
AT0000A2AAN9	EGB OE TL.Z./WACKER CHEMIE	0,6090	20.09.2019
AT0000A2AAP4	EGB OE TL.Z./WACKER CHEMIE	0,6360	23.09.2019
AT0000A2AEB6	EB STXXGlobSelDiv100 Gar-29	93,0000	30.12.2024
AT0000A2AEF7	RCB OETrackX1 s NatGas	6,5300	30.12.2024
AT0000A2AEH3	RCB OE TrackX1 s Gold	6,4700	30.12.2024
AT0000A2AFE7	EGB OE TL.Z./BILFINGER	0,3400	23.09.2019
AT0000A2AGQ9	EGB OE TL.Z./THYSSENKRUPP	0,1040	23.09.2019
AT0000A2AGX5	EGB OE TL.Z./VOESTALPINE	0,1130	20.09.2019
AT0000A2AL32	RCB GarZ/STOXXGlobSelDiv100-25	111,0900	30.12.2024
AT0000A2ANY9	EB Future Invest Garant 19-29	98,5000	30.12.2024
AT0000A2AP87	RCB OETrack X3 I Schoeller	0,0820	30.12.2024
AT0000A2AP95	RCB OETrack X2 I Schoeller	1,2000	30.12.2024
AT0000A2APD8	RCB GarZ/STXEURESGLLeadSel30-25	89,4900	30.12.2024
AT0000A2APE6	RCB GarZ/STXEURESGLLeadSel30-25	89,4900	30.12.2024
AT0000A2APF3	RCB GarZ/STXEURESGLLeadSel30-25	89,4900	30.12.2024
AT0000A2APG1	RCB GarZ/STXEURESGLLeadSel30-25	89,4900	30.12.2024
AT0000A2APH9	RCB GarZ/STXEURESGLLeadSel30-25	89,4900	30.12.2024
AT0000A2APJ5	RCB GarZ/STXEURESGLLeadSel30-25	89,4900	30.12.2024
AT0000A2APM9	RCB GarZ/STXEURESGLLeadSel30-27	86,0500	30.12.2024
AT0000A2APN7	RCB GarZ/STXEURESGLLeadSel30-27	86,0500	30.12.2024
AT0000A2APP2	RCB GarZ/STXEURESGLLeadSel30-27	86,0500	30.12.2024
AT0000A2APQ0	RCB GarZ/STXEURESGLLeadSel30-27	86,0500	30.12.2024
AT0000A2APR8	RCB GarZ/STXEURESGLLeadSel30-27	86,0500	30.12.2024
AT0000A2APS6	RCB GarZ/STXEURESGLLeadSel30-25	88,3700	30.12.2024
AT0000A2APW8	RCB GarZ/STXEURESGLLeadSel30-27	86,0500	30.12.2024
AT0000A2APX6	RCB GarZ/STXEURESGLLeadSel30-25	88,3700	30.12.2024
AT0000A2AQ03	RCB GarZ/STXEURESGLLeadSel30-27	86,0500	30.12.2024
AT0000A2AQ78	RCB GarZ/STXEURESGLLeadSel30-25	88,3700	30.12.2024
AT0000A2AYH1	RCB GarZ/STXEURESGLLeadSel30-27	86,0500	30.12.2024
AT0000A2AYM1	RCB BonZ/ESTOXX50 S&P500 19-25	146,9800	30.12.2024
AT0000A2B0P9	EB Future Invest Garant II-29	97,5000	30.12.2024
AT0000A2B4A3	RCB OE Zert./NatGas	0,6170	30.12.2024
AT0000A2B4P1	EB Global Select Garant X -29	91,6500	30.12.2024
AT0000A2B5F9	RCB GarZ/STXEURESGLLeadSel30-27	87,1600	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2B5J1	RCB BonZ/ESTOXXSelDiv30 19-27	100,1500	30.12.2024
AT0000A2B6L5	RCB GarZ/STXGLOESGLLeadSel50-26	89,6600	30.12.2024
AT0000A2B6M3	RCB GarZ/STXEURESGLLeadSel30-29	87,5200	30.12.2024
AT0000A2B6Q4	RCB GarZ/STXEURESGLLeadSel30-25	89,0600	30.12.2024
AT0000A2B725	RCB GarZ/STXEURESGLLeadSel30-29	85,5000	30.12.2024
AT0000A2B733	RCB GarZ/STXGLOESGLLeadSel50-26	89,6600	30.12.2024
AT0000A2B741	RCB GarZ/STXGLOESGLLeadSel50-26	89,6600	30.12.2024
AT0000A2B758	RCB GarZ/STXEURESGLLeadSel30-29	85,9200	30.12.2024
AT0000A2B766	RCB GarZ/STXGLOESGLLeadSel50-26	89,6600	30.12.2024
AT0000A2B782	RCB GarZ/STXEURESGLLeadSel30-29	85,5000	30.12.2024
AT0000A2B7Z3	RCB GarZ/STXEURESGLLeadSel30-30	85,9200	30.12.2024
AT0000A2B8W8	RCB GarZ/STXEURESGLLeadSel30-30	85,9200	30.12.2024
AT0000A2B9U0	RCB OETrackX3 Commerzbank	6,2600	30.12.2024
AT0000A2BA83	RCB OETrackX3 SAP	17,4600	30.12.2024
AT0000A2BAA4	RCB OETrackX3 K+S	0,2500	30.12.2024
AT0000A2BJ35	RCB OE TL.Z./SAP	16,2600	30.12.2024
AT0000A2BSJ7	EB Global Select Garant XI -29	90,6500	30.12.2024
AT0000A2BSK5	EB Future Invest Garant III-29	93,5000	30.12.2024
AT0000A2BT33	RCB Bonus.Z./ESTOXX50Gold20-26	143,3400	30.12.2024
AT0000A2C2G3	EB Future Invest Garant 20-30	95,0500	30.12.2024
AT0000A2C2J7	EB Global Select Garant 20-30	90,5000	30.12.2024
AT0000A2C5F8	RCB Bonus.Z./ATX/ESTOXX50 20-25	101,9600	30.12.2024
AT0000A2C5H4	RCB GarZ/STXEURESGLLeadSel30-28	88,7400	30.12.2024
AT0000A2C5J0	RCB GarZ/STOXXGlobSelDiv100-26	107,3500	30.12.2024
AT0000A2C5T9	RCB GarZ/STXEURESGLLeadSel30-26	88,7400	30.12.2024
AT0000A2C5U7	RCB GarZ/STXEURESGLLeadSel30-26	88,7400	30.12.2024
AT0000A2C5V5	RCB Bonus.Z./ATX/ESTOXX50 20-25	101,9600	30.12.2024
AT0000A2C5X1	RCB GarZ/STXEURESGLLeadSel30-26	88,7400	30.12.2024
AT0000A2C5Y9	RCB OE TL.Z./Platinum	3,2100	30.12.2024
AT0000A2C673	RCB OE TS.Z./Platinum	5,1900	30.12.2024
AT0000A2C8E5	RCB GarZ/iSTOXXGlobEthSel30-28	94,7100	30.12.2024
AT0000A2CA09	RCB GarZ/STXEURESGLLeadSel30-28	84,5900	30.12.2024
AT0000A2CA33	EB MultiMemExpr Chemie 20-25	96,7500	30.12.2024
AT0000A2CAA2	EB S&P 500 USD Garant 20-26	121,0000	30.12.2024
AT0000A2CB57	RCB OETrackX6 Copper	0,9190	30.12.2024
AT0000A2CBT0	RCB OETrackX2 s NatGas	0,3260	30.12.2024
AT0000A2CFS3	RCB Bonus.Z./SX5E SDGP 20-25	76,9200	30.12.2024
AT0000A2CMW1	RCB Bonus.Z./SX5E SDGP 20-25	101,5700	30.12.2024
AT0000A2CN53	EB GlobalSelectGarantII 20-30	94,4000	30.12.2024
AT0000A2CP51	RCB GarZ/iSTOXXGlobEthSel30-30	114,0800	30.12.2024
AT0000A2CP69	RCB GarZ/STXGLOESGLLeadSel50-26	116,5500	30.12.2024
AT0000A2CP77	RCB GarZ/STXGLOESGLLeadSel50-28	115,8900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2CP85	RCB GarZ/STOXXGlobSelDiv100-26	118,0300	30.12.2024
AT0000A2CPC6	EB Future Invest Garant II-30	96,4500	30.12.2024
AT0000A2CPV6	RCB GarZ/STXGLOESGLLeadSel50-26	116,5500	30.12.2024
AT0000A2CPW4	RCB GarZ/STXGLOESGLLeadSel50-26	116,5500	30.12.2024
AT0000A2CPX2	RCB GarZ/STXGLOESGLLeadSel50-26	116,5500	30.12.2024
AT0000A2CPY0	RCB GarZ/STXGLOESGLLeadSel50-26	116,0500	30.12.2024
AT0000A2CPZ7	RCB GarZ/STXGLOESGLLeadSel50-26	116,5500	30.12.2024
AT0000A2CQ01	RCB GarZ/STOXXGlobSelDiv100-26	118,0300	30.12.2024
AT0000A2CQ19	RCB GarZ/STOXXGlobSelDiv100-26	118,0300	30.12.2024
AT0000A2CQ27	RCB GarZ/STXGLOESGLLeadSel50-26	116,5500	30.12.2024
AT0000A2CQ35	RCB GarZ/STXGLOESGLLeadSel50-26	116,5500	30.12.2024
AT0000A2CQ43	RCB GarZ/STXGLOESGLLeadSel50-26	116,5500	30.12.2024
AT0000A2CVM3	EB Global Select Garant 20-25	125,1000	30.12.2024
AT0000A2CVN1	EB S&P 500 USD Garant II 20-26	117,6500	30.12.2024
AT0000A2CVQ4	RCB BonusZ./SX5E SDGP 20-25	101,3500	30.12.2024
AT0000A2CW37	RCB GarZ/STXGLOESGLLeadSel50-26	116,5500	30.12.2024
AT0000A2CYH7	RCB OETrackX2 Palladium	0,4610	30.12.2024
AT0000A2CYP0	RCB OETrackX4 Silver	1,2400	30.12.2024
AT0000A2CYQ8	RCB OETrackX5 Silver	0,0780	30.12.2024
AT0000A2CZ26	RCB OETrackX2 s Palladium	3,0700	30.12.2024
AT0000A2CZ83	RCB OETrackX2 s Silver	0,9600	30.12.2024
AT0000A2D515	RCB OETrackX2 Gold	17,5700	30.12.2024
AT0000A2D523	RCB OETrackX3 Gold	18,5900	30.12.2024
AT0000A2D549	RCB OETrackX5 Gold	13,8700	30.12.2024
AT0000A2D556	RCB OETrackX6 Gold	9,7500	30.12.2024
AT0000A2D564	RCB OETrackX7 Gold	5,9400	30.12.2024
AT0000A2D572	RCB OETrackX8 Gold	3,1200	30.12.2024
AT0000A2D580	RCB OETrackX9 Gold	1,3900	30.12.2024
AT0000A2D598	RCB OETrackX10 Gold	0,5170	30.12.2024
AT0000A2D5Q4	RCB OETrackX4 s Gold	0,7810	30.12.2024
AT0000A2D5S0	RCB OETrackX6 s Gold	0,0800	30.12.2024
AT0000A2D879	RCB OETrackX2 s Palladium	3,9600	30.12.2024
AT0000A2D887	RCB OETrackX3 s Palladium	0,3350	30.12.2024
AT0000A2D8F1	RCB BonusZ./SX5E SDGP 20-25	101,7200	30.12.2024
AT0000A2D8G9	RCB BonusZ./SX5E SDGP 20-25	128,5800	30.12.2024
AT0000A2D8X4	RCB BonZ/ESTOXX50 S&P500 20-25	144,2600	30.12.2024
AT0000A2D903	RCB BonusZ./SX5E SDGP 20-25	101,7200	30.12.2024
AT0000A2D911	RCB BonusZ./SX5E SDGP 20-25	101,7200	30.12.2024
AT0000A2D9G7	EB Future Invest Garant 20-30	97,9000	30.12.2024
AT0000A2D9J1	EB Global Select Garant 20-30	115,9000	30.12.2024
AT0000A2D9M5	RCB BonZ/ESTOXX50 S&P500 20-26	114,8400	30.12.2024
AT0000A2DRD8	RCB OE TL.Z./SAP	18,1800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2DV45	RCB OETrackX2 SAP	30,8400	30.12.2024
AT0000A2DV78	RCB OETrackX3 K+S	1,3900	30.12.2024
AT0000A2DXW6	RCB GarZ/iSTOXXGlobMegSel50-27	113,1700	30.12.2024
AT0000A2DXX4	RCB GarZ/STXEURESGLLeadSel30-27	111,3400	30.12.2024
AT0000A2DXY2	RCB GarZ/iSTOXXGlobMegSel50-26	117,6600	30.12.2024
AT0000A2DYB8	RCB GarZ/STXEURESGLLeadSel30-27	111,3400	30.12.2024
AT0000A2DYC6	RCB GarZ/STXEURESGLLeadSel30-27	111,3400	30.12.2024
AT0000A2DYD4	RCB GarZ/STXEURESGLLeadSel30-27	111,3400	30.12.2024
AT0000A2DYE2	RCB GarZ/STXEURESGLLeadSel30-27	111,3400	30.12.2024
AT0000A2DYF9	RCB GarZ/STXEURESGLLeadSel30-27	111,3400	30.12.2024
AT0000A2E0M3	EGB OE TL.Z./BMW	7,5200	30.12.2024
AT0000A2E0N1	EGB OE TL.Z./BMW	7,5900	30.12.2024
AT0000A2E0P6	EGB OE TL.Z./BMW	7,6500	30.12.2024
AT0000A2E4Q6	EGB OE TS.Z./FACC	0,6510	30.12.2024
AT0000A2ED87	RCB GarZ/STXEURESGLLeadSel30-27	111,3400	30.12.2024
AT0000A2EFA7	RCB OE Zert./BrentCrudeOil	79,5200	30.12.2024
AT0000A2EGM0	RCB BonusZ./SX5E SDGP 20-25	101,2800	30.12.2024
AT0000A2EHN6	EB Future Invest Garant 20-29	99,0000	30.12.2024
AT0000A2EK96	RCB OE TL.Z./ATX	21,3900	30.12.2024
AT0000A2EKA7	RCB OETrackX4 ATX	33,0200	30.12.2024
AT0000A2EKB5	RCB OETrackX5 ATX	25,2200	30.12.2024
AT0000A2EKC3	RCB OETrackX6 ATX	15,3300	30.12.2024
AT0000A2EKY7	RCB OETrackX2 BrentCrudeOil	56,3700	30.12.2024
AT0000A2EKZ4	RCB OETrackX3 BrentCrudeOil	9,4300	30.12.2024
AT0000A2EL20	RCB OETrackX6 BrentCrudeOil	0,0010	20.12.2024
AT0000A2ELD9	RCB OETrackX2 Silver	20,7500	30.12.2024
AT0000A2ELE7	RCB OETrackX3 Silver	13,1600	30.12.2024
AT0000A2ELF4	RCB OETrackX4 Silver	4,8200	30.12.2024
AT0000A2ELG2	RCB OETrackX5 Silver	0,9600	30.12.2024
AT0000A2EN36	EGB OE TL.Z./DT BANK	1,1900	14.04.2020
AT0000A2EN44	EGB OE TL.Z./DT BANK	0,9500	14.04.2020
AT0000A2EN69	EGB OE TL.Z./VW VZ	15,3700	14.04.2020
AT0000A2ENP9	EGB OE TL.Z./E-mini S&P 500	34,0200	14.04.2020
AT0000A2ENQ7	EGB OE TL.Z./E-mini S&P 500	25,1800	14.04.2020
AT0000A2ENR5	EGB OE TL.Z./E-mini S&P 500	20,7600	14.04.2020
AT0000A2ENS3	EGB OE TL.Z./SILVER	22,7900	14.04.2020
AT0000A2ENU9	EGB OE TL.Z./SILVER	16,1600	14.04.2020
AT0000A2ETS0	RCB BonusZ./SX5E SDGP 20-25	133,3800	30.12.2024
AT0000A2ETY8	EGB OE TL.Z./DAX	87,9500	14.04.2020
AT0000A2F1L2	RCB OETrackX4 Dt Bank	6,6500	30.12.2024
AT0000A2F9G5	RCB OETrackX4 Andritz	5,8300	30.12.2024
AT0000A2F9K7	RCB OETrackX4 FACC	0,0100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2F9L5	RCB OETrackX4 I RBI	0,2240	30.12.2024
AT0000A2F9U6	RCB Bonus.Z./ESTOXX50 20-25	119,2300	30.12.2024
AT0000A2FB13	EGB OE TL.Z./ALLIANZ	17,4400	30.12.2024
AT0000A2FB21	EGB OE TL.Z./ALLIANZ	18,0600	30.12.2024
AT0000A2FB39	EGB OE TL.Z./ALLIANZ	18,6700	30.12.2024
AT0000A2FB47	EGB OE TL.Z./ALLIANZ	19,2900	30.12.2024
AT0000A2FB54	EGB OE TL.Z./ALLIANZ	19,9100	30.12.2024
AT0000A2FB62	EGB OE TL.Z./BASF	0,8360	30.12.2024
AT0000A2FB70	EGB OE TL.Z./BASF	0,9590	30.12.2024
AT0000A2FB88	EGB OE TL.Z./BASF	1,0800	30.12.2024
AT0000A2FB96	EGB OE TL.Z./BASF	1,2000	30.12.2024
AT0000A2FBA3	EGB OE TL.Z./BASF	1,3200	30.12.2024
AT0000A2FBM8	EGB OE TL.Z./COMMERZBANK	1,2900	30.12.2024
AT0000A2FBN6	EGB OE TL.Z./COMMERZBANK	1,2800	30.12.2024
AT0000A2FC04	EGB OE TL.Z./E.ON	0,4150	30.12.2024
AT0000A2FCC7	EGB OE TL.Z./K+S	0,6340	30.12.2024
AT0000A2FCD5	EGB OE TL.Z./K+S	0,6490	30.12.2024
AT0000A2FCE3	EGB OE TL.Z./K+S	0,6640	30.12.2024
AT0000A2FCW5	EGB OE TL.Z./MUENCH RUECK	36,5800	30.12.2024
AT0000A2FCX3	EGB OE TL.Z./MUENCH RUECK	37,2000	30.12.2024
AT0000A2FCY1	EGB OE TL.Z./MUENCH RUECK	35,9600	30.12.2024
AT0000A2FCZ8	EGB OE TL.Z./MUENCH RUECK	35,3500	30.12.2024
AT0000A2FD03	EGB OE TL.Z./MUENCH RUECK	34,7300	30.12.2024
AT0000A2FD94	EGB OE TL.Z./SAP	15,3800	30.12.2024
AT0000A2FED1	EGB OE TL.Z./WACKER CHEMIE	4,6200	30.12.2024
AT0000A2FEE9	EGB OE TL.Z./WACKER CHEMIE	4,4900	30.12.2024
AT0000A2FEF6	EGB OE TL.Z./WACKER CHEMIE	3,5700	30.12.2024
AT0000A2FEG4	EGB OE TL.Z./WACKER CHEMIE	3,8800	30.12.2024
AT0000A2FFT4	EGB OE TL.Z./ANDRITZ	2,9100	30.12.2024
AT0000A2FFU2	EGB OE TL.Z./ANDRITZ	2,6600	30.12.2024
AT0000A2FFW8	EGB OE TL.Z./AURUBIS	3,8500	30.12.2024
AT0000A2FFX6	EGB OE TL.Z./AURUBIS	3,7300	30.12.2024
AT0000A2FFY4	EGB OE TL.Z./AURUBIS	3,6100	30.12.2024
AT0000A2FFZ1	EGB OE TL.Z./AURUBIS	3,4800	30.12.2024
AT0000A2FG00	EGB OE TL.Z./AURUBIS	3,3600	30.12.2024
AT0000A2FG18	EGB OE TL.Z./BAWAG	7,7400	30.12.2024
AT0000A2FG26	EGB OE TL.Z./BAWAG	7,6200	30.12.2024
AT0000A2FG34	EGB OE TL.Z./BAWAG	7,5000	30.12.2024
AT0000A2FGF1	EGB OE TL.Z./BMW	4,3500	30.12.2024
AT0000A2FH41	EGB OE TL.Z./DT BANK	1,1700	30.12.2024
AT0000A2FH74	EGB OE TL.Z./DT BANK	1,1100	30.12.2024
AT0000A2FH90	EGB OE TL.Z./DT BOERSE	9,0200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2FHA0	EGB OE TL.Z./DT BOERSE	9,6300	30.12.2024
AT0000A2FHB8	EGB OE TL.Z./DT BOERSE	10,2500	30.12.2024
AT0000A2FHC6	EGB OE TL.Z./DT BOERSE	10,8700	30.12.2024
AT0000A2FHD4	EGB OE TL.Z./DT POST	1,6400	30.12.2024
AT0000A2FHE2	EGB OE TL.Z./DT POST	1,7000	30.12.2024
AT0000A2FHF9	EGB OE TL.Z./DT POST	1,7600	30.12.2024
AT0000A2FHG7	EGB OE TL.Z./DT POST	1,8200	30.12.2024
AT0000A2FHH5	EGB OE TL.Z./DT POST	1,8800	30.12.2024
AT0000A2FHR4	EGB OE TL.Z./ERSTE GROUP	4,7100	30.12.2024
AT0000A2FHS2	EGB OE TL.Z./EVN	1,2500	30.12.2024
AT0000A2FHT0	EGB OE TL.Z./EVN	1,3100	30.12.2024
AT0000A2FJ31	EGB OE TL.Z./FRAPORT	2,5900	30.12.2024
AT0000A2FJJ7	EGB OE TL.Z./GEA GROUP	2,9100	30.12.2024
AT0000A2FJK5	EGB OE TL.Z./GEA GROUP	2,9700	30.12.2024
AT0000A2FJL3	EGB OE TL.Z./GEA GROUP	3,0300	30.12.2024
AT0000A2FJQ2	EGB OE TL.Z./HEIDELBERG MAT	8,4000	30.12.2024
AT0000A2FJR0	EGB OE TL.Z./HEIDELBERG MAT	8,5200	30.12.2024
AT0000A2FJX8	EGB OE TL.Z./HOCHTIEF	9,0600	30.12.2024
AT0000A2FJY6	EGB OE TL.Z./HOCHTIEF	9,6700	30.12.2024
AT0000A2FJZ3	EGB OE TL.Z./HOCHTIEF	9,9200	30.12.2024
AT0000A2FK04	EGB OE TL.Z./HOCHTIEF	10,1700	30.12.2024
AT0000A2FK12	EGB OE TL.Z./HOCHTIEF	10,4100	30.12.2024
AT0000A2FK61	EGB OE TL.Z./INFINEON	1,5100	30.12.2024
AT0000A2FK79	EGB OE TL.Z./INFINEON	1,5700	30.12.2024
AT0000A2FK87	EGB OE TL.Z./INFINEON	1,6300	30.12.2024
AT0000A2FK95	EGB OE TL.Z./INFINEON	1,7000	30.12.2024
AT0000A2FKA4	EGB OE TL.Z./INFINEON	1,7600	30.12.2024
AT0000A2FKN7	EGB OE TL.Z./MERCK	4,2300	30.12.2024
AT0000A2FKP2	EGB OE TL.Z./MERCK	4,5400	30.12.2024
AT0000A2FKQ0	EGB OE TL.Z./MERCK	4,8500	30.12.2024
AT0000A2FKR8	EGB OE TL.Z./MERCK	5,1500	30.12.2024
AT0000A2FKS6	EGB OE TL.Z./MERCK	5,4600	30.12.2024
AT0000A2FL52	EGB OE TL.Z./PFEIFFER VACUUM	3,6500	30.12.2024
AT0000A2FLF1	EGB OE TL.Z./RWE	0,6010	30.12.2024
AT0000A2FLG9	EGB OE TL.Z./RWE	0,7250	30.12.2024
AT0000A2FLH7	EGB OE TL.Z./RWE	0,7870	30.12.2024
AT0000A2FLJ3	EGB OE TL.Z./RWE	0,8480	30.12.2024
AT0000A2FLZ9	EGB OE TL.Z./VERBUND	4,0500	30.12.2024
AT0000A2FM02	EGB OE TL.Z./VERBUND	4,3000	30.12.2024
AT0000A2FM10	EGB OE TL.Z./VERBUND	4,5400	30.12.2024
AT0000A2FM44	EGB OE TL.Z./VIG	1,8700	30.12.2024
AT0000A2FM77	EGB OE TL.Z./WIENERBERGER	1,3000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2FM85	EGB OE TL.Z./WIENERBERGER	1,4200	30.12.2024
AT0000A2FM93	EGB OE TL.Z./WIENERBERGER	1,5500	30.12.2024
AT0000A2FPQ9	RCB OE TL.Z./Gold	12,3300	30.12.2024
AT0000A2FPR7	RCB OE TL.Z./Gold	11,8800	30.12.2024
AT0000A2FPS5	RCB OE TL.Z./Gold	11,4300	30.12.2024
AT0000A2FPT3	RCB OE TL.Z./Gold	10,9800	30.12.2024
AT0000A2FPU1	RCB OE TL.Z./Gold	10,5200	30.12.2024
AT0000A2FPV9	RCB OE TL.Z./Gold	10,0700	30.12.2024
AT0000A2FPW7	RCB OE TL.Z./Gold	9,6200	30.12.2024
AT0000A2FPX5	RCB OE TL.Z./Gold	9,1700	30.12.2024
AT0000A2FPY3	RCB OE TL.Z./Gold	8,7200	30.12.2024
AT0000A2FPZ0	RCB OE TL.Z./Gold	8,2700	30.12.2024
AT0000A2FQ08	RCB OE TL.Z./Gold	7,8100	30.12.2024
AT0000A2FQV7	RCB OE TL.Z./Platinum	4,4300	30.12.2024
AT0000A2FQW5	RCB OE TL.Z./Platinum	3,7100	30.12.2024
AT0000A2FQX3	RCB OE TL.Z./Platinum	3,1700	30.12.2024
AT0000A2FQY1	RCB OE TL.Z./Platinum	2,4400	30.12.2024
AT0000A2FQZ8	RCB OE TL.Z./Platinum	1,9000	30.12.2024
AT0000A2FRB7	RCB OE TL.Z./Silver	16,1300	30.12.2024
AT0000A2FRC5	RCB OE TL.Z./Silver	15,2200	30.12.2024
AT0000A2FRD3	RCB OE TL.Z./Silver	14,7700	30.12.2024
AT0000A2FRE1	RCB OE TL.Z./Silver	14,3200	30.12.2024
AT0000A2FRF8	RCB OE TL.Z./Silver	13,8700	30.12.2024
AT0000A2FRG6	RCB OE TL.Z./Silver	13,4200	30.12.2024
AT0000A2FRH4	RCB OE TL.Z./Silver	12,9700	30.12.2024
AT0000A2FRJ0	RCB OE TL.Z./Silver	12,5100	30.12.2024
AT0000A2FRK8	RCB OE TL.Z./Silver	12,0600	30.12.2024
AT0000A2FRL6	RCB OE TL.Z./Silver	11,6100	30.12.2024
AT0000A2FRM4	RCB OE TL.Z./Silver	11,1600	30.12.2024
AT0000A2FRN2	RCB OE TL.Z./Silver	10,7100	30.12.2024
AT0000A2FZT2	RCB OETrackX4 Copper	16,5500	30.12.2024
AT0000A2FZU0	RCB OETrackX5 Copper	9,7800	30.12.2024
AT0000A2FZV8	RCB OETrackX6 Copper	4,0800	30.12.2024
AT0000A2FZZ9	RCB OETrackX5 Gas Oil	0,8440	30.12.2024
AT0000A2G013	RCB OETrackX2 NatGas	0,2430	30.12.2024
AT0000A2G062	RCB OETrackX3 Platinum	3,3600	30.12.2024
AT0000A2G070	RCB OETrackX4 Platinum	0,9290	30.12.2024
AT0000A2G088	RCB OETrackX5 Platinum	0,1430	30.12.2024
AT0000A2G096	RCB OETrackX6 Platinum	0,0010	30.12.2024
AT0000A2G0A6	RCB OETrackX4 Silver	2,9300	30.12.2024
AT0000A2G0B4	RCB OETrackX5 Silver	0,5150	30.12.2024
AT0000A2G0J7	RCB OETrackX2 s Gas Oil	0,0360	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2G0P4	RCB OETrackX2 s Platinum	2,6200	30.12.2024
AT0000A2G0Q2	RCB OETrackX3 s Platinum	0,6480	30.12.2024
AT0000A2G658	EB Future Invest Garant 20-28	100,8500	30.12.2024
AT0000A2G9T7	EGB OE Zert./BRENT CRUDE OIL	84,1200	30.12.2024
AT0000A2G9U5	EGB OE Zert./WTI LIGHT SWEET	77,2000	30.12.2024
AT0000A2GDS9	RCB OE TL.Z./Palfinger	1,2500	30.12.2024
AT0000A2GDT7	RCB OE TL.Z./Palfinger	1,0500	30.12.2024
AT0000A2GDU5	RCB OE TL.Z./Palfinger	0,4830	30.12.2024
AT0000A2GEA5	RCB OE TL.Z./STRABAG	3,9500	30.12.2024
AT0000A2GEH0	RCB OE TL.Z./Flughafen	4,1400	30.12.2024
AT0000A2GEJ6	RCB OE TL.Z./Flughafen	3,5900	30.12.2024
AT0000A2GEM0	RCB OE TL.Z./VIG	2,3900	30.12.2024
AT0000A2GEN8	RCB OE TL.Z./VIG	2,2400	30.12.2024
AT0000A2GEP3	RCB OE TL.Z./VIG	2,1000	30.12.2024
AT0000A2GEQ1	RCB OE TL.Z./VIG	1,9600	30.12.2024
AT0000A2GER9	RCB OE TL.Z./VIG	1,8100	30.12.2024
AT0000A2GES7	RCB OE TL.Z./Wienerberger	1,9700	30.12.2024
AT0000A2GET5	RCB OE TL.Z./Wienerberger	1,6100	30.12.2024
AT0000A2GEU3	RCB OE TL.Z./Wienerberger	1,4800	30.12.2024
AT0000A2GFL9	RCB GarZ/STXEURESGLeadSel30-27	101,3700	30.12.2024
AT0000A2GFM7	RCB GarZ/iSTOXXGlobMegSel50-27	108,4200	30.12.2024
AT0000A2GFN5	RCB GarZ/iSTOXXGlobMegSel50-26	106,2500	30.12.2024
AT0000A2GG58	RCB BonZ/STOXX600OilGas20-25	152,2100	30.12.2024
AT0000A2GG82	EB MemExpr GileadSciences20-25	106,4500	30.12.2024
AT0000A2GGV6	RCB Bonus.Z./ESTOXX50 20-25	163,3500	30.12.2024
AT0000A2GH16	RCB BonZ/STOXX600OilGas20-25	136,1700	30.12.2024
AT0000A2GHJ9	RCB Bonus.Z./ESTOXX50 20-25	117,8500	30.12.2024
AT0000A2GHK7	RCB Bonus.Z./ESTOXX50 20-25	117,8500	30.12.2024
AT0000A2GHP6	EGB OE TL.Z./SILVER	-	-
AT0000A2GHX0	EGB OE TL.Z./BMW	-	-
AT0000A2GHY8	EGB OE TL.Z./DT BANK	-	-
AT0000A2GHZ5	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2GJ63	EGB OE TL.Z./DAX	-	-
AT0000A2GJ71	EGB OE TL.Z./DAX	-	-
AT0000A2GJC0	RCB OE TL.Z./BrentCrudeOil	8,3400	30.12.2024
AT0000A2GJD8	RCB OE TL.Z./BrentCrudeOil	8,1600	30.12.2024
AT0000A2GJE6	RCB OE TL.Z./BrentCrudeOil	7,9800	30.12.2024
AT0000A2GKV8	RCB OETrackX3 CECE SOFT EUR	2,3400	30.12.2024
AT0000A2GKW6	RCB OETrackX4 CECE SOFT EUR	0,7820	30.12.2024
AT0000A2GKX4	RCB OETrackX3 CECEExt EUR	36,0900	30.12.2024
AT0000A2GKY2	RCB OETrackX4 CECEExt EUR	37,2300	30.12.2024
AT0000A2GKZ9	RCB OETrackX3 CECE EUR	26,3000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2GL02	RCB OETrackX4 I CECE EUR	22,0000	30.12.2024
AT0000A2GL51	EB Future Invest Garant II-28	100,5000	30.12.2024
AT0000A2GQ56	RCB OE TL.Z./BASF	0,7690	30.12.2024
AT0000A2GQ64	RCB OE TL.Z./BMW St	4,9900	30.12.2024
AT0000A2GQ72	RCB OE TL.Z./BMW St	4,4400	30.12.2024
AT0000A2GZG7	EGB OE TL.Z./ALLIANZ	16,8200	30.12.2024
AT0000A2GZH5	EGB OE TL.Z./ALLIANZ	16,2100	30.12.2024
AT0000A2GZM5	EGB OE TL.Z./BASF	0,7740	30.12.2024
AT0000A2GZN3	EGB OE TL.Z./BASF	0,6510	30.12.2024
AT0000A2H003	EGB OE TL.Z./COMMERZBANK	1,2600	30.12.2024
AT0000A2H011	EGB OE TL.Z./COMMERZBANK	1,2500	30.12.2024
AT0000A2H029	EGB OE TL.Z./COMMERZBANK	1,2300	30.12.2024
AT0000A2H037	EGB OE TL.Z./COMMERZBANK	1,2200	30.12.2024
AT0000A2H045	EGB OE TL.Z./COMMERZBANK	1,2000	30.12.2024
AT0000A2H0S7	EGB OE TL.Z./K+S	0,6040	30.12.2024
AT0000A2H0T5	EGB OE TL.Z./K+S	0,6190	30.12.2024
AT0000A2H0X7	EGB OE TL.Z./MUENCH RUECK	31,9600	30.12.2024
AT0000A2H0Y5	EGB OE TL.Z./MUENCH RUECK	32,5800	30.12.2024
AT0000A2H0Z2	EGB OE TL.Z./MUENCH RUECK	33,1900	30.12.2024
AT0000A2H102	EGB OE TL.Z./MUENCH RUECK	33,8100	30.12.2024
AT0000A2H110	EGB OE TL.Z./MUENCH RUECK	34,4200	30.12.2024
AT0000A2H1J4	EGB OE TL.Z./WACKER CHEMIE	2,4600	30.12.2024
AT0000A2H1K2	EGB OE TL.Z./WACKER CHEMIE	2,7700	30.12.2024
AT0000A2H1L0	EGB OE TL.Z./WACKER CHEMIE	3,0800	30.12.2024
AT0000A2H1M8	EGB OE TL.Z./WACKER CHEMIE	3,3800	30.12.2024
AT0000A2H268	EGB OE TL.Z./AURUBIS	3,1800	30.12.2024
AT0000A2H276	EGB OE TL.Z./AURUBIS	2,8700	30.12.2024
AT0000A2H284	EGB OE TL.Z./AURUBIS	2,5600	30.12.2024
AT0000A2H292	EGB OE TL.Z./AURUBIS	2,2500	30.12.2024
AT0000A2H2A1	EGB OE TL.Z./BAWAG GROUP	7,2500	30.12.2024
AT0000A2H2B9	EGB OE TL.Z./BAWAG GROUP	7,0000	30.12.2024
AT0000A2H2C7	EGB OE TL.Z./BAWAG GROUP	6,7600	30.12.2024
AT0000A2H2K0	EGB OE TL.Z./BMW	4,1000	30.12.2024
AT0000A2H2L8	EGB OE TL.Z./BMW	3,7900	30.12.2024
AT0000A2H2M6	EGB OE TL.Z./BMW	3,4800	30.12.2024
AT0000A2H391	EGB OE TL.Z./DT BANK	0,9620	30.12.2024
AT0000A2H3A9	EGB OE TL.Z./DT BANK	0,9900	30.12.2024
AT0000A2H3F8	EGB OE TL.Z./DT POST	1,0200	30.12.2024
AT0000A2H3G6	EGB OE TL.Z./DT POST	1,1500	30.12.2024
AT0000A2H3H4	EGB OE TL.Z./DT POST	1,2700	30.12.2024
AT0000A2H3J0	EGB OE TL.Z./DT POST	1,3900	30.12.2024
AT0000A2H3K8	EGB OE TL.Z./DT POST	1,5100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2H3U7	EGB OE TL.Z./ERSTE GROUP	4,7100	30.12.2024
AT0000A2H3X1	EGB OE TL.Z./EVN	1,1300	30.12.2024
AT0000A2H4L4	EGB OE TL.Z./GEA GROUP	2,5400	30.12.2024
AT0000A2H4M2	EGB OE TL.Z./GEA GROUP	2,6600	30.12.2024
AT0000A2H4N0	EGB OE TL.Z./GEA GROUP	2,7200	30.12.2024
AT0000A2H4P5	EGB OE TL.Z./GEA GROUP	2,7900	30.12.2024
AT0000A2H4Q3	EGB OE TL.Z./GEA GROUP	2,8500	30.12.2024
AT0000A2H4T7	EGB OE TL.Z./HEIDELBERG MAT	8,0300	30.12.2024
AT0000A2H4U5	EGB OE TL.Z./HEIDELBERG MAT	8,1500	30.12.2024
AT0000A2H4V3	EGB OE TL.Z./HEIDELBERG MAT	8,2700	30.12.2024
AT0000A2H557	EGB OE TL.Z./INFINEON	1,3300	30.12.2024
AT0000A2H565	EGB OE TL.Z./INFINEON	1,3900	30.12.2024
AT0000A2H573	EGB OE TL.Z./INFINEON	1,4500	30.12.2024
AT0000A2H581	EGB OE TL.Z./INFINEON	1,2000	30.12.2024
AT0000A2H599	EGB OE TL.Z./INFINEON	1,2700	30.12.2024
AT0000A2H5V0	EGB OE TL.Z./MERCK	3,3700	30.12.2024
AT0000A2H5W8	EGB OE TL.Z./MERCK	3,6800	30.12.2024
AT0000A2H5X6	EGB OE TL.Z./MERCK	3,9800	30.12.2024
AT0000A2H5Y4	EGB OE TL.Z./MERCK	4,2900	30.12.2024
AT0000A2H6L9	EGB OE TL.Z./RWE	0,2330	30.12.2024
AT0000A2H6M7	EGB OE TL.Z./RWE	0,3550	30.12.2024
AT0000A2H6N5	EGB OE TL.Z./RWE	0,4780	30.12.2024
AT0000A2H6R6	EGB OE TL.Z./SALZGITTER	0,4950	30.12.2024
AT0000A2H6S4	EGB OE TL.Z./SALZGITTER	0,5570	30.12.2024
AT0000A2H7K9	EGB OE TL.Z./VERBUND	3,5600	30.12.2024
AT0000A2H7L7	EGB OE TL.Z./VERBUND	3,8100	30.12.2024
AT0000A2H7N3	EGB OE TL.Z./VIG	1,8400	30.12.2024
AT0000A2H7P8	EGB OE TL.Z./VOESTALPINE	0,1220	30.12.2024
AT0000A2H7Q6	EGB OE TL.Z./VOESTALPINE	0,1830	30.12.2024
AT0000A2H7R4	EGB OE TL.Z./VOESTALPINE	0,2450	30.12.2024
AT0000A2H7S2	EGB OE TL.Z./VOESTALPINE	0,3060	30.12.2024
AT0000A2H7X2	EGB OE TL.Z./WIENERBERGER	0,9370	30.12.2024
AT0000A2H7Y0	EGB OE TL.Z./WIENERBERGER	1,0600	30.12.2024
AT0000A2H7Z7	EGB OE TL.Z./WIENERBERGER	1,1800	30.12.2024
AT0000A2H9A6	RCB GarZ/STXGLOESGLLeadSel50-30	94,6500	30.12.2024
AT0000A2H9D0	RCB Gar.Z./STXE600BasicRes-25	121,4300	30.12.2024
AT0000A2H9E8	RCB GarZ/STXGLOESGLLeadSel50-27	107,6100	30.12.2024
AT0000A2H9F5	RCB GarZ/iSTOXXGlobMegSel50-27	105,8400	30.12.2024
AT0000A2H9J7	RCB GarZ/STXGLOESGLLeadSel50-30	94,6500	30.12.2024
AT0000A2H9K5	RCB Gar.Z./STXE600BasicRes-25	120,6200	30.12.2024
AT0000A2H9L3	RCB GarZ/STXGLOESGLLeadSel50-27	107,6100	30.12.2024
AT0000A2HAE3	RCB BonZ/ESTOXX50 S&P500 20-26	158,4600	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2HAH6	RCB GarZ/STXGLOESGLLeadSel50-27	107,6100	30.12.2024
AT0000A2HAJ2	RCB GarZ/STXGLOESGLLeadSel50-27	107,6100	30.12.2024
AT0000A2HAL8	RCB GarZ/iSTOXXGlobMegSel50-27	105,8400	30.12.2024
AT0000A2HAR5	RCB OE Zert./BrentCrudeOil	102,7100	30.12.2024
AT0000A2HC77	EGB OE TL.Z./BMW	3,1800	30.12.2024
AT0000A2HCE9	EGB OE TL.Z./COMMERZBANK	1,1900	30.12.2024
AT0000A2HCF6	EGB OE TL.Z./COMMERZBANK	1,1700	30.12.2024
AT0000A2HCZ4	EGB OE TL.Z./DT POST	0,5370	30.12.2024
AT0000A2HD01	EGB OE TL.Z./DT POST	0,6590	30.12.2024
AT0000A2HD19	EGB OE TL.Z./DT POST	0,7820	30.12.2024
AT0000A2HD27	EGB OE TL.Z./DT POST	0,9050	30.12.2024
AT0000A2HDQ1	EGB OE TL.Z./GEA GROUP	1,9300	30.12.2024
AT0000A2HDR9	EGB OE TL.Z./GEA GROUP	2,0500	30.12.2024
AT0000A2HDS7	EGB OE TL.Z./GEA GROUP	2,1700	30.12.2024
AT0000A2HDT5	EGB OE TL.Z./GEA GROUP	2,3000	30.12.2024
AT0000A2HDU3	EGB OE TL.Z./GEA GROUP	2,4200	30.12.2024
AT0000A2HE00	EGB OE TL.Z./INFINEON	0,9390	30.12.2024
AT0000A2HE18	EGB OE TL.Z./INFINEON	1,0000	30.12.2024
AT0000A2HE26	EGB OE TL.Z./INFINEON	1,0600	30.12.2024
AT0000A2HE34	EGB OE TL.Z./INFINEON	1,1200	30.12.2024
AT0000A2HE42	EGB OE TL.Z./INFINEON	1,1800	30.12.2024
AT0000A2HEH8	EGB OE TL.Z./MERCCK	3,0700	30.12.2024
AT0000A2HEQ9	EGB OE TL.Z./MUENCH RUECK	30,1300	30.12.2024
AT0000A2HER7	EGB OE TL.Z./MUENCH RUECK	30,7500	30.12.2024
AT0000A2HES5	EGB OE TL.Z./MUENCH RUECK	31,3600	30.12.2024
AT0000A2HF58	EGB OE TL.Z./SALZGITTER	0,6190	30.12.2024
AT0000A2HJ62	EGB OE TS.Z./VONOVIA	2,6600	30.12.2024
AT0000A2HKY0	EB Future Invest Garant III-30	95,2000	30.12.2024
AT0000A2HKZ7	EB Green Invest Garant 20-30	102,0000	30.12.2024
AT0000A2HLB6	RCB GarZ/iSTOXXGlobMegSel50-28	106,5100	30.12.2024
AT0000A2HPP7	RCB GarZ/iSTOXXGlobMegSel50-28	103,5600	30.12.2024
AT0000A2HQ55	RCB GarZ/STXGLOESGLLeadSel50-28	99,3500	30.12.2024
AT0000A2HQF6	RCB GarZ/STOXXGlobSelDiv100-28	111,3200	30.12.2024
AT0000A2HQG4	RCB GarZ/STXGLOESGLLeadSel50-27	99,3400	30.12.2024
AT0000A2HR70	RCB OE TL.Z./Dt Bank	1,0300	30.12.2024
AT0000A2HRP3	RCB OETrackX2 s Dt Bank	0,3870	30.12.2024
AT0000A2HRS7	RCB GarZ/STOXXGlobSelDiv100-28	111,3200	30.12.2024
AT0000A2HRZ2	EGB OE TL.Z./DAX	-	-
AT0000A2HSD7	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSE5	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSF2	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A2HSY3	EB Future Invest Garant IV-29	94,5000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2HT03	EB Green Invest Garant II-30	99,9000	30.12.2024
AT0000A2HV25	RCB OE TL.Z./voestalpine	0,3910	30.12.2024
AT0000A2HVN0	RCB GarZ/STOXXGlobSelDiv100-28	109,7500	30.12.2024
AT0000A2HVP5	RCB GarZ/STXGLOESGLLeadSel50-27	98,8400	30.12.2024
AT0000A2HW99	EGB OE TL.Z./SCHOELLER	1,3500	30.12.2024
AT0000A2HWB3	EGB OE TL.Z./VERBUND	3,3200	30.12.2024
AT0000A2HWC1	EGB OE TL.Z./VERBUND	3,0700	30.12.2024
AT0000A2HWD9	EGB OE TL.Z./VERBUND	2,8300	30.12.2024
AT0000A2HWM0	EGB OE TL.Z./WIENERBERGER	0,9380	30.12.2024
AT0000A2HXM8	EGB OE TL.Z./DT POST	0,4160	30.12.2024
AT0000A2HXW7	EGB OE TL.Z./FRAPORT	2,8300	30.12.2024
AT0000A2HYB9	EGB OE TS.Z./FRESENIUS MED	2,5400	30.12.2024
AT0000A2HYZ8	EGB OE TL.Z./MERCK	2,4600	30.12.2024
AT0000A2HZ05	EGB OE TL.Z./MERCK	2,1500	30.12.2024
AT0000A2HZ13	EGB OE TL.Z./MERCK	1,5400	30.12.2024
AT0000A2HZ88	EGB OE TL.Z./SALZGITTER	0,4360	30.12.2024
AT0000A2J199	EGB OE TL.Z./BRENNTAG	0,6810	30.12.2024
AT0000A2J1B9	EGB OE TL.Z./COMMERZBANK	1,1600	30.12.2024
AT0000A2J1Y1	EGB OE TL.Z./SIEMENS HEALTH	1,1200	30.12.2024
AT0000A2J2C5	EGB OE TS.Z./VONOVIA	3,1300	30.12.2024
AT0000A2J2D3	EGB OE TS.Z./VONOVIA	2,9000	30.12.2024
AT0000A2J322	RCB GarZ/STOXXGlobSelDiv100-28	105,0600	30.12.2024
AT0000A2J330	RCB GarZ/STOXXGlobSelDiv100-28	105,0600	30.12.2024
AT0000A2J3J8	RCB GarZ/STXGLOESGLLeadSel50-27	98,8400	30.12.2024
AT0000A2J3T7	RCB GarZ/STOXXGlobSelDiv100-28	105,0600	30.12.2024
AT0000A2J3V3	RCB GarZ/STXGLOESGLLeadSel50-27	98,8400	30.12.2024
AT0000A2J3W1	RCB GarZ/STXGLOESGLLeadSel50-27	98,8400	30.12.2024
AT0000A2J405	RCB GarZ/STXGLOESGLLeadSel50-27	98,8400	30.12.2024
AT0000A2J462	EB Green Invest Garant III-30	100,0000	30.12.2024
AT0000A2J470	EB Future Invest Garant V-30	93,9000	30.12.2024
AT0000A2J4E7	RCB BonZ/ESTOXX50 S&P500 20-25	101,7900	30.12.2024
AT0000A2J4F4	RCB BonZ/iSTOXXGlobMegSel50-25	126,3200	30.12.2024
AT0000A2J4G2	RCB GarZ/STXGLOESGLLeadSel50-27	98,0900	30.12.2024
AT0000A2J4Y5	RCB BonZ/ESTOXX50 S&P500 20-25	101,7900	30.12.2024
AT0000A2J512	RCB Bonus.Z./ESTOXX50Gold20-25	100,9700	30.12.2024
AT0000A2J6W4	EGB OE TL.Z./BMW	2,8800	30.12.2024
AT0000A2J7E0	EGB OE TL.Z./FACC	0,1710	30.12.2024
AT0000A2J8L3	EGB OE TL.Z./MERCK	0,9430	30.12.2024
AT0000A2J9T4	EGB OE TL.Z./SIEMENS HEALTH	1,2500	30.12.2024
AT0000A2J9U2	EGB OE TL.Z./SIEMENS HEALTH	1,3700	30.12.2024
AT0000A2J9V0	EGB OE TL.Z./SIEMENS HEALTH	1,4900	30.12.2024
AT0000A2JA85	EGB OE Index.Z./SERMA Index	17,0300	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2JAB5	RCB GarZ/iSTOXXGlobEthSel30-28	106,2400	30.12.2024
AT0000A2JAC3	RCB GarZ/STOXXGlobSelDiv100-28	103,1900	30.12.2024
AT0000A2JAE9	RCB GarZ/STXGLOESGLLeadSel50-27	100,7700	30.12.2024
AT0000A2JAJ8	RCB GarZ/iSTOXXGlobEthSel30-28	106,2400	30.12.2024
AT0000A2JB68	RCB GarZ/iSTOXXGlobEthSel30-28	114,6300	30.12.2024
AT0000A2JBC1	RCB GarZ/iSTOXXGlobEthSel30-28	105,8400	30.12.2024
AT0000A2JBD9	RCB GarZ/iSTOXXGlobEthSel30-28	114,6300	30.12.2024
AT0000A2JBJ6	RCB GarZ/STOXXGlobSelDiv100-28	103,1900	30.12.2024
AT0000A2JBM0	RCB GarZ/STXGLOESGLLeadSel50-27	100,7700	30.12.2024
AT0000A2JBR9	RCB GarZ/iSTOXXGlobEthSel30-28	105,8400	30.12.2024
AT0000A2JBS7	RCB GarZ/iSTOXXGlobEthSel30-28	105,8400	30.12.2024
AT0000A2JBT5	RCB GarZ/iSTOXXGlobEthSel30-28	105,8400	30.12.2024
AT0000A2JBU3	RCB GarZ/iSTOXXGlobEthSel30-28	105,8400	30.12.2024
AT0000A2JBV1	RCB GarZ/iSTOXXGlobEthSel30-28	105,8400	30.12.2024
AT0000A2JBW9	RCB GarZ/iSTOXXGlobEthSel30-28	105,8400	30.12.2024
AT0000A2JBX7	RCB GarZ/iSTOXXGlobEthSel30-28	105,8400	30.12.2024
AT0000A2JBY5	RCB GarZ/iSTOXXGlobEthSel30-28	105,8400	30.12.2024
AT0000A2JG30	RCB GarZ/iSTOXXGlobEthSel30-28	105,8400	30.12.2024
AT0000A2JG48	RCB GarZ/STOXXGlobSelDiv100-28	103,1900	30.12.2024
AT0000A2JSL6	RCB GarZ/iSTOXXGlobEthSel30-28	105,8400	30.12.2024
AT0000A2JTP5	RCB OETrackX2 s BrentCrudeOil	0,3540	30.12.2024
AT0000A2JTY7	RCB BonZ/SX5EESGX SU5LESGX-25	99,4800	30.12.2024
AT0000A2JTZ4	RCB BonZ/ESTOXX50 S&P500 20-25	102,8000	30.12.2024
AT0000A2JWA1	EGB OE TL.Z./FRAPORT	3,0800	30.12.2024
AT0000A2JXL6	EGB OE TL.Z./LUFTHANSA	0,1330	30.12.2024
AT0000A2JXM4	EGB OE TL.Z./LUFTHANSA	0,1640	30.12.2024
AT0000A2JYU5	RCB BonZ/ESTOXX50 S&P500 20-25	102,8000	30.12.2024
AT0000A2JYV3	RCB BonZ/ESTOXX50 S&P500 20-25	102,8000	30.12.2024
AT0000A2JYZ4	EB Green Invest Garant IV-30	100,6500	30.12.2024
AT0000A2JZ03	EB Future Invest Garant VI-30	93,3500	30.12.2024
AT0000A2JZ78	RCB BonZ/ESX50 SX500USAESGX-25	144,5300	30.12.2024
AT0000A2JZA4	RCB GarZ/STOXXGlobSelDiv100-27	108,2000	30.12.2024
AT0000A2K2M1	RCB BonZ/SX5EESGX SU5LESGX-25	99,1600	30.12.2024
AT0000A2K627	RCB OE TL.Z./Palfinger	0,7330	30.12.2024
AT0000A2K668	RCB OE TL.Z./Post	0,5200	30.12.2024
AT0000A2K6D1	RCB OE TL.Z./Flughafen	4,0500	30.12.2024
AT0000A2K6E9	RCB OE TL.Z./Flughafen	3,8100	30.12.2024
AT0000A2K6F6	RCB OE TL.Z./VIG	1,7100	30.12.2024
AT0000A2K6H2	RCB OE TL.Z./Wienerberger	0,8160	30.12.2024
AT0000A2K7G2	RCB BonZ/ESTOXX50 S&P500 20-25	116,2500	30.12.2024
AT0000A2K9H6	RCB GarZ/STXGLOESGLLeadSel50-28	98,4300	30.12.2024
AT0000A2K9J2	RCB GarZ/STXGLOESGLLeadSel50-28	98,3800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2K9L8	RCB GarZ/STOXXGlobSelDiv100-28	102,7100	30.12.2024
AT0000A2KD14	RCB GarZ/STOXXGlobSelDiv100-28	102,7100	30.12.2024
AT0000A2KD22	RCB GarZ/STXGLOESGLLeadSel50-28	98,3800	30.12.2024
AT0000A2KD30	RCB GarZ/STXGLOESGLLeadSel50-28	98,3800	30.12.2024
AT0000A2KDH4	RCB GarZ/STXGLOESGLLeadSel50-28	98,3800	30.12.2024
AT0000A2KDJ0	RCB GarZ/STXGLOESGLLeadSel50-28	98,3800	30.12.2024
AT0000A2KDK8	RCB GarZ/STOXXGlobSelDiv100-28	102,7100	30.12.2024
AT0000A2KDM4	RCB GarZ/STOXXGlobSelDiv100-28	102,7100	30.12.2024
AT0000A2KDP7	RCB GarZ/IXGES3P SGESGSEP-28	98,1900	30.12.2024
AT0000A2KE62	EGB OE TL.Z./K+S	0,5750	30.12.2024
AT0000A2KE70	EGB OE TL.Z./K+S	0,5440	30.12.2024
AT0000A2KEG4	EGB OE TL.Z./LUFTHANSA	0,1950	30.12.2024
AT0000A2KF12	EGB OE TL.Z./ANDRITZ	2,4200	30.12.2024
AT0000A2KFJ5	EGB OE TL.Z./DT BANK	0,9310	30.12.2024
AT0000A2KLD6	RCB BonZ/ESTOXX50 S&P500 20-25	98,6100	30.12.2024
AT0000A2KLG9	RCB GarZ/IXGES3P SGESGSEP-28	98,1900	30.12.2024
AT0000A2KLH7	RCB GarZ/IXGES3P SGESGSEP-28	98,1900	30.12.2024
AT0000A2KLJ3	RCB GarZ/IXGES3P SGESGSEP-28	98,1900	30.12.2024
AT0000A2KLK1	RCB GarZ/IXGES3P SGESGSEP-28	98,1900	30.12.2024
AT0000A2KLL9	RCB GarZ/IXGES3P SGESGSEP-28	98,1900	30.12.2024
AT0000A2KLM7	RCB GarZ/STXGLOESGLLeadSel50-28	98,3800	30.12.2024
AT0000A2KLP0	RCB GarZ/STOXXGlobSelDiv100-28	102,7100	30.12.2024
AT0000A2KLQ8	RCB GarZ/STXGLOESGLLeadSel50-28	98,3800	30.12.2024
AT0000A2KLR6	RCB GarZ/STOXXGlobSelDiv100-28	102,7100	30.12.2024
AT0000A2KLT2	RCB GarZ/STOXXGlobSelDiv100-28	98,9100	30.12.2024
AT0000A2KPX5	RCB OE TL.Z./Frequentis	1,3400	30.12.2024
AT0000A2KQS3	RCB GarZ/STOXXGlobSelDiv100-28	102,7100	30.12.2024
AT0000A2KRY9	EB Future Invest Garant VII-30	91,0500	30.12.2024
AT0000A2KRZ6	EB Green Invest Garant V-30	96,8500	30.12.2024
AT0000A2KW03	RCB GarZ/STOXXGlobSelDiv100-28	99,4600	30.12.2024
AT0000A2KW11	RCB GarZ/STOXXGlobSelDiv100-28	98,2400	30.12.2024
AT0000A2KW29	RCB GarZ/STXGLOESGLLeadSel50-28	93,3600	30.12.2024
AT0000A2KWB7	EGB OE TL.Z./ANDRITZ	2,1800	30.12.2024
AT0000A2KWC5	EGB OE TL.Z./ANDRITZ	1,9400	30.12.2024
AT0000A2KWD3	EGB OE TL.Z./ANDRITZ	1,6900	30.12.2024
AT0000A2KWE1	EGB OE TL.Z./CA IMMO	1,0900	30.12.2024
AT0000A2KWF8	EGB OE TL.Z./CA IMMO	0,9690	30.12.2024
AT0000A2KWG6	EGB OE TL.Z./CA IMMO	0,8480	30.12.2024
AT0000A2KWH4	EGB OE TL.Z./ERSTE GROUP	4,6500	30.12.2024
AT0000A2KWJ0	EGB OE TL.Z./ERSTE GROUP	4,5900	30.12.2024
AT0000A2KWK8	EGB OE TL.Z./ERSTE GROUP	4,5300	30.12.2024
AT0000A2KWL6	EGB OE TL.Z./ERSTE GROUP	4,4700	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2KWM4	EGB OE TL.Z./ERSTE GROUP	4,4100	30.12.2024
AT0000A2KWN2	EGB OE TL.Z./EVN	1,0100	30.12.2024
AT0000A2KWV5	EGB OE TL.Z./OMV	2,4000	30.12.2024
AT0000A2KWW3	EGB OE TL.Z./OMV	2,1600	30.12.2024
AT0000A2KX44	EGB OE TL.Z./SCHOELLER	1,5300	30.12.2024
AT0000A2KX51	EGB OE TL.Z./UNIQA	0,4730	30.12.2024
AT0000A2KX69	EGB OE TL.Z./UNIQA	0,4420	30.12.2024
AT0000A2KX77	EGB OE TL.Z./UNIQA	0,4120	30.12.2024
AT0000A2KX85	EGB OE TL.Z./VERBUND	2,2800	30.12.2024
AT0000A2KX93	EGB OE TL.Z./VIG	1,7300	30.12.2024
AT0000A2KXA7	EGB OE TL.Z./VIG	1,6100	30.12.2024
AT0000A2KXF6	EGB OE TL.Z./ZUMTOBEL	0,1330	30.12.2024
AT0000A2KXG4	EGB OE TL.Z./ZUMTOBEL	0,1640	30.12.2024
AT0000A2KXH2	EGB OE TL.Z./ZUMTOBEL	0,1940	30.12.2024
AT0000A2KXR1	EGB OE TL.Z./BAWAG GROUP	6,5200	30.12.2024
AT0000A2KXS9	EGB OE TL.Z./BAWAG GROUP	6,2700	30.12.2024
AT0000A2KXT7	EGB OE TL.Z./BAWAG GROUP	6,0300	30.12.2024
AT0000A2KXY7	EGB OE TL.Z./BMW	2,5800	30.12.2024
AT0000A2KXZ4	EGB OE TL.Z./BMW	2,2800	30.12.2024
AT0000A2KY01	EGB OE TL.Z./BMW	1,9700	30.12.2024
AT0000A2KYT5	EGB OE TL.Z./OEST. POST	0,7960	30.12.2024
AT0000A2KYU3	EGB OE TL.Z./SCHOELLER	1,2900	30.12.2024
AT0000A2KYV1	EGB OE TL.Z./SCHOELLER	1,4100	30.12.2024
AT0000A2KZX4	EGB OE TL.Z./SALZGITTER	0,3750	30.12.2024
AT0000A2L0X1	EGB OE TL.Z./SIEMENS	9,0800	30.12.2024
AT0000A2L1P5	EGB OE TL.Z./ALLIANZ	15,6100	30.12.2024
AT0000A2L1Q3	EGB OE TL.Z./ALLIANZ	15,0000	30.12.2024
AT0000A2L1R1	EGB OE TL.Z./ALLIANZ	14,3900	30.12.2024
AT0000A2L260	EGB OE TL.Z./MUENCH RUECK	29,5400	30.12.2024
AT0000A2L278	EGB OE TL.Z./MUENCH RUECK	28,9300	30.12.2024
AT0000A2L351	EGB OE TL.Z./COMMERZBANK	1,1400	30.12.2024
AT0000A2L369	EGB OE TL.Z./COMMERZBANK	1,1200	30.12.2024
AT0000A2L377	EGB OE TL.Z./COMMERZBANK	1,1100	30.12.2024
AT0000A2L385	EGB OE TL.Z./COMMERZBANK	1,0900	30.12.2024
AT0000A2L393	EGB OE TL.Z./COMMERZBANK	1,0800	30.12.2024
AT0000A2L3E5	EGB OE TL.Z./K+S	0,5140	30.12.2024
AT0000A2L3F2	EGB OE TL.Z./K+S	0,4840	30.12.2024
AT0000A2L3P1	EGB OE TL.Z./SIEMENS HEALTH	1,0100	30.12.2024
AT0000A2L435	RCB GarZ/STXGLOESGLeadSel50-28	93,3600	30.12.2024
AT0000A2L4B9	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A2L4C7	EGB OE TL.Z./FOND PROP	-	-
AT0000A2L4D5	EGB OE TL.Z./OMV PETROM	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2L4T1	EGB OE TL.Z./BMW	-	-
AT0000A2L4V7	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2L518	EGB OE TS.Z./EUR/USD	-	-
AT0000A2L526	EGB OE TS.Z./EUR/USD	-	-
AT0000A2L575	RCB GarZ/STOXXGlobSelDiv100-28	99,4600	30.12.2024
AT0000A2LE53	EGB OE TL.Z./CA IMMO	0,6050	30.12.2024
AT0000A2LEE7	EGB OE TL.Z./ERSTE GROUP	4,3500	30.12.2024
AT0000A2LEF4	EGB OE TL.Z./ERSTE GROUP	4,2800	30.12.2024
AT0000A2LEG2	EGB OE TL.Z./ERSTE GROUP	4,2200	30.12.2024
AT0000A2LEH0	EGB OE TL.Z./ERSTE GROUP	4,1600	30.12.2024
AT0000A2LEJ6	EGB OE TL.Z./ERSTE GROUP	4,1000	30.12.2024
AT0000A2LEK4	EGB OE TL.Z./EVN	0,8910	30.12.2024
AT0000A2LET5	EGB OE TL.Z./OMV	1,9200	30.12.2024
AT0000A2LEW9	EGB OE TL.Z./SCHOELLER	1,0500	30.12.2024
AT0000A2LEX7	EGB OE TL.Z./SCHOELLER	0,9290	30.12.2024
AT0000A2LEZ2	EGB OE TL.Z./UNIQA	0,3510	30.12.2024
AT0000A2LF03	EGB OE TL.Z./UNIQA	0,3210	30.12.2024
AT0000A2LF11	EGB OE TL.Z./VERBUND	1,9800	30.12.2024
AT0000A2LFG9	EGB OE TL.Z./DT BOERSE	8,7100	30.12.2024
AT0000A2LG36	EGB OE TL.Z./SIEMENS	9,3800	30.12.2024
AT0000A2LG44	EGB OE TL.Z./SIEMENS	9,6800	30.12.2024
AT0000A2LGD4	EGB OE TS.Z./FRESENIUS MED	2,3000	30.12.2024
AT0000A2LGW4	EGB OE TL.Z./COMMERZBANK	1,0700	30.12.2024
AT0000A2LH35	EGB OE TL.Z./K+S	0,4540	30.12.2024
AT0000A2LH43	EGB OE TL.Z./K+S	0,4240	30.12.2024
AT0000A2LH50	EGB OE TL.Z./K+S	0,3930	30.12.2024
AT0000A2LH68	EGB OE TL.Z./K+S	0,3630	30.12.2024
AT0000A2LPU9	RCB Bonus.Z./ESTOXX50Gold20-25	98,6100	30.12.2024
AT0000A2LXV1	RCB OE TL.Z./Allianz	16,7400	30.12.2024
AT0000A2LXW9	RCB OE TL.Z./Allianz	15,8100	30.12.2024
AT0000A2LXX7	RCB OE TL.Z./Allianz	14,8800	30.12.2024
AT0000A2LZB8	RCB OE TL.Z./SAP	16,6400	30.12.2024
AT0000A2LZL7	RCB OE TL.Z./K+S	0,4490	30.12.2024
AT0000A2LZM5	RCB OE TL.Z./Siemens	11,0500	30.12.2024
AT0000A2LZN3	RCB OE TL.Z./Siemens	10,5900	30.12.2024
AT0000A2LZP8	RCB OE TL.Z./Siemens	10,1000	30.12.2024
AT0000A2M623	RCB OE TL.Z./ATX	15,6400	30.12.2024
AT0000A2MAS3	RCB OE TL.Z./OMV	2,1500	30.12.2024
AT0000A2MBS1	EB Green Invest Garant 90%-25	107,6000	30.12.2024
AT0000A2MBT9	EB Future Invest Garant 95%-30	90,3000	30.12.2024
AT0000A2MH91	RCB BonZ/ESTOXX50 S&P500 20-25	100,7200	30.12.2024
AT0000A2MHT6	RCB GarZ/STXGLOESGLLeadSel50-29	93,8600	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2MHU4	RCB GarZ/STOXXGlobSelDiv100-29	96,4600	30.12.2024
AT0000A2MJ73	EB Future Invest Garant 95%-31	89,4000	30.12.2024
AT0000A2MJ81	EB Green Invest Garant 90%-26	107,5000	30.12.2024
AT0000A2MJB0	EB MemExpr Vestas 21-26	37,5500	30.12.2024
AT0000A2MJF1	RCB Bon.Z./DAX 50 ESG 20-26	118,2200	30.12.2024
AT0000A2MJG9	RCB BonZ/ESTOXX50 S&P500 21-26	114,5700	30.12.2024
AT0000A2MJH7	RCB BonZ/ESTOXX50 S&P500 21-25	102,0000	30.12.2024
AT0000A2MJJ3	EB Global Select Garant 90%-31	95,2000	30.12.2024
AT0000A2MJQ8	RCB Gar.Z./SDGP/SGESGSEP 21-29	96,9500	30.12.2024
AT0000A2MJR6	RCB GarZ/STXGLOESGLLeadSel50-29	93,8600	30.12.2024
AT0000A2MJS4	RCB GarZ/STOXXGlobSelDiv100-29	96,4600	30.12.2024
AT0000A2MK88	RCB GarZ/STOXXGlobSelDiv100-29	96,4600	30.12.2024
AT0000A2MKQ6	RCB OE TL.Z./Do&Co	14,3300	30.12.2024
AT0000A2MKR4	RCB OE TL.Z./Do&Co	13,6400	30.12.2024
AT0000A2MKS2	RCB OE TL.Z./Do&Co	12,5900	30.12.2024
AT0000A2MKT0	RCB BonZ/ESTOXX50 S&P500 21-25	102,0100	30.12.2024
AT0000A2MKU8	RCB BonZ/ESTOXX50 S&P500 21-26	114,5700	30.12.2024
AT0000A2MP26	RCB OE TL.Z./BrentCrudeOil	6,9000	30.12.2024
AT0000A2MP34	RCB OE TL.Z./BrentCrudeOil	6,5100	30.12.2024
AT0000A2MP42	RCB OE TL.Z./BrentCrudeOil	6,0900	30.12.2024
AT0000A2MQF6	RCB OE TS.Z./Platinum	5,9600	30.12.2024
AT0000A2MQG4	RCB OE TS.Z./Platinum	6,9700	30.12.2024
AT0000A2MTR5	RCB OETrackX2 Copper	11,8900	30.12.2024
AT0000A2MTS3	RCB OETrackX3 Copper	8,3600	30.12.2024
AT0000A2MTT1	RCB OETrackX4 Copper	4,6500	30.12.2024
AT0000A2MU45	RCB OETrackX2 NatGas	0,5880	30.12.2024
AT0000A2MUJ0	RCB OETrackX3 Silver	4,7100	30.12.2024
AT0000A2MV10	RCB OETrackX4 s Gold	2,3900	30.12.2024
AT0000A2MV44	RCB OETrackX7 s Gold	0,2820	30.12.2024
AT0000A2MV85	RCB OETrackX2 s Copper	5,0500	30.12.2024
AT0000A2MV93	RCB OETrackX3 s Copper	2,3000	30.12.2024
AT0000A2MVA7	RCB OETrackX4 s Copper	0,8190	30.12.2024
AT0000A2MVB5	RCB OETrackX5 s Copper	0,2260	30.12.2024
AT0000A2MVC3	RCB OETrackX6 s Copper	0,0330	30.12.2024
AT0000A2MVU5	RCB OETrackX3 s Palladium	2,5100	30.12.2024
AT0000A2MVV3	RCB OETrackX4 s Palladium	0,2520	30.12.2024
AT0000A2MVY7	RCB OETrackX4 s Platinum	0,8420	30.12.2024
AT0000A2MW92	RCB OETrackX2 s Silver	4,0900	30.12.2024
AT0000A2MWA5	RCB OETrackX3 s Silver	1,3900	30.12.2024
AT0000A2MZL5	RCB OETrackX2 BASF	3,6700	30.12.2024
AT0000A2MZN1	RCB OETrackX4 BASF	0,3480	30.12.2024
AT0000A2MZP6	RCB OETrackX5 BASF	0,0640	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2MZQ4	RCB OETrackX5 Bayer	0,0010	30.12.2024
AT0000A2MZR2	RCB OETrackX2 BMW St	11,8600	30.12.2024
AT0000A2MZO0	RCB OETrackX3 BMW St	7,6600	30.12.2024
AT0000A2MZT8	RCB OETrackX4 BMW St	3,6100	30.12.2024
AT0000A2MZU6	RCB OETrackX5 BMW St	1,2100	30.12.2024
AT0000A2N027	RCB OETrackX5 Dt Bank	0,4370	30.12.2024
AT0000A2N0D1	RCB OETrackX4 Infineon	0,1700	30.12.2024
AT0000A2N0K6	RCB OETrackX5 SAP	55,2400	30.12.2024
AT0000A2N0L4	RCB OETrackX2 Siemens	16,7800	30.12.2024
AT0000A2N0M2	RCB OETrackX3 Siemens	12,4300	30.12.2024
AT0000A2N0R1	RCB OETrackX3 VW Vz	1,4100	30.12.2024
AT0000A2N0S9	RCB OETrackX4 VW Vz	0,3230	30.12.2024
AT0000A2N0T7	RCB OETrackX5 VW Vz	0,0470	30.12.2024
AT0000A2N167	RCB OETrackX3 s BMW St	0,5650	30.12.2024
AT0000A2N1U3	RCB OETrackX2 s Infineon	2,0900	30.12.2024
AT0000A2N1V1	RCB OETrackX3 s Infineon	0,4050	30.12.2024
AT0000A2N241	RCB OETrackX3 s Siemens	0,2810	30.12.2024
AT0000A2N274	RCB OETrackX2 s VW Vz	3,8000	30.12.2024
AT0000A2N282	RCB OETrackX3 s VW Vz	1,2700	30.12.2024
AT0000A2N2M8	RCB OE TL.Z./Copper	1,7100	30.12.2024
AT0000A2N2N6	RCB OE TL.Z./Copper	1,6100	30.12.2024
AT0000A2N2P1	RCB OE TL.Z./Copper	1,5200	30.12.2024
AT0000A2N2Q9	RCB OE TL.Z./Copper	1,4300	30.12.2024
AT0000A2N2R7	RCB OE TL.Z./Copper	1,3400	30.12.2024
AT0000A2N2S5	RCB OE TL.Z./Copper	1,2500	30.12.2024
AT0000A2N2T3	RCB OE TL.Z./Copper	1,1600	30.12.2024
AT0000A2N2U1	RCB OE TL.Z./Copper	1,0600	30.12.2024
AT0000A2N2V9	RCB OE TL.Z./Copper	0,9730	30.12.2024
AT0000A2N5U4	RCB OE TL.Z./OMV	1,3600	30.12.2024
AT0000A2N6N7	RCB OE TL.Z./ATX	12,8000	30.12.2024
AT0000A2N6P2	RCB OE TL.Z./ATX	11,6400	30.12.2024
AT0000A2N6W8	RCB OE TS.Z./Copper	1,4000	30.12.2024
AT0000A2NAK8	EB Green Invest Gar 90% II-26	106,2500	30.12.2024
AT0000A2NAL6	EB Future Invest Gar 95% II-31	89,0500	30.12.2024
AT0000A2NAM4	EB Global Select Gar 90% II-31	92,1000	30.12.2024
AT0000A2NAN2	EB FixKupExpr Infineon 21-25	102,0000	30.12.2024
AT0000A2NAR3	EB MemExpr PayPal 21-26	34,0500	30.12.2024
AT0000A2NB13	EGB OE TL.Z./ERSTE GROUP	3,9800	30.12.2024
AT0000A2NBD1	EGB OE TL.Z./OMV	1,6800	30.12.2024
AT0000A2NBE9	EGB OE TL.Z./OMV	1,4400	30.12.2024
AT0000A2NBF6	EGB OE TL.Z./OMV	1,1900	30.12.2024
AT0000A2ND11	EGB OE TL.Z./VIG	1,3600	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2NDF2	EGB OE TS.Z./LANXESS	4,8100	30.12.2024
AT0000A2NDG0	EGB OE TS.Z./LANXESS	4,5700	30.12.2024
AT0000A2NGQ2	EGB OE TL.Z./K+S	0,3540	30.12.2024
AT0000A2NGR0	EGB OE TL.Z./K+S	0,3240	30.12.2024
AT0000A2NGS8	EGB OE TL.Z./K+S	0,2940	30.12.2024
AT0000A2NHA4	EGB OE TS.Z./ADIDAS	9,0200	30.12.2024
AT0000A2NHL1	EGB OE TL.Z./SIEMENS HEALTH	0,8910	30.12.2024
AT0000A2NHM9	EGB OE TL.Z./SIEMENS HEALTH	0,7700	30.12.2024
AT0000A2NWD7	RCB BonZ/ESTOXX50 S&P500 20-25	100,1800	30.12.2024
AT0000A2NXW5	RCB Bonus.Z./ESTOXX50Gold20-26	114,2500	30.12.2024
AT0000A2NXX3	RCB Bonus.Z./DAX 50 ESG 21-26	109,8700	30.12.2024
AT0000A2NXY1	RCB GarZ/STOXXGlobSelDiv100-29	93,1600	30.12.2024
AT0000A2NXZ8	RCB GarZ/STXGLOESGLLeadSel50-29	91,7500	30.12.2024
AT0000A2NY08	RCB GarZ/STOXXGlobSelDiv100-29	91,6700	30.12.2024
AT0000A2NY57	RCB Expr.Z./voestalpine 21-26	53,6300	30.12.2024
AT0000A2NY73	RCB Expr.Z./Dt Post 21-26	87,7000	30.12.2024
AT0000A2P311	RCB OE TL.Z./Palfinger	0,3470	30.12.2024
AT0000A2P3A9	RCB OE TL.Z./Post	0,8240	30.12.2024
AT0000A2P3B7	RCB OE TL.Z./Post	0,3730	30.12.2024
AT0000A2P3P7	RCB OE TL.Z./Flughafen	3,3900	30.12.2024
AT0000A2P3Q5	RCB OE TL.Z./Flughafen	3,1600	30.12.2024
AT0000A2P3S1	RCB OE TL.Z./VIG	1,5400	30.12.2024
AT0000A2P3T9	RCB OE TL.Z./VIG	1,3900	30.12.2024
AT0000A2P4W1	RCB OETrackX2 Post	6,7400	30.12.2024
AT0000A2P4Y7	RCB OETrackX4 Post	2,0500	30.12.2024
AT0000A2P501	RCB OETrackX2 VIG	19,2600	30.12.2024
AT0000A2P519	RCB OETrackX3 VIG	19,7100	30.12.2024
AT0000A2P527	RCB OETrackX4 VIG	17,2400	30.12.2024
AT0000A2P535	RCB OETrackX2 s VIG	2,1000	30.12.2024
AT0000A2P543	RCB OETrackX2 Wienerberger	6,0400	30.12.2024
AT0000A2P550	RCB OETrackX3 Wienerberger	2,6300	30.12.2024
AT0000A2P568	RCB OETrackX4 Wienerberger	0,7890	30.12.2024
AT0000A2P576	RCB OETrackX2 s Wienerberger	3,5800	30.12.2024
AT0000A2PAD8	RCB OE TL.Z./Andritz	2,6500	30.12.2024
AT0000A2PAP2	RCB OE TL.Z./Verbund	1,8300	30.12.2024
AT0000A2PCF9	RCB OETrackX2 ATX	14,1300	30.12.2024
AT0000A2PCG7	RCB OETrackX3 ATX	12,7000	30.12.2024
AT0000A2PCH5	RCB OETrackX4 ATX	9,8700	30.12.2024
AT0000A2PCJ1	RCB OETrackX2 Andritz	11,4300	30.12.2024
AT0000A2PCK9	RCB OETrackX2 AT & S	0,8050	30.12.2024
AT0000A2PCL7	RCB OETrackX3 AT & S	0,0490	30.12.2024
AT0000A2PCM5	RCB OETrackX2 BAWAG Group	47,3800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2PCN3	RCB OETrackX3 BAWAG Group	58,8700	30.12.2024
AT0000A2PCP8	RCB OETrackX2 Erste Group	39,3300	30.12.2024
AT0000A2PCQ6	RCB OETrackX4 Erste Group	26,3400	30.12.2024
AT0000A2PCR4	RCB OETrackX2 FACC	1,8800	30.12.2024
AT0000A2PCT0	RCB OETrackX2 Lenzing	0,3740	30.12.2024
AT0000A2PCU8	RCB OETrackX3 Lenzing	0,0140	30.12.2024
AT0000A2PCW4	RCB OETrackX2 OMV	10,7600	30.12.2024
AT0000A2PCX2	RCB OETrackX3 OMV	5,8600	30.12.2024
AT0000A2PCY0	RCB OETrackX4 OMV	2,1200	30.12.2024
AT0000A2PCZ7	RCB OETrackX2 Schoeller	4,6000	30.12.2024
AT0000A2PD01	RCB OETrackX3 Schoeller	1,2700	30.12.2024
AT0000A2PD19	RCB OETrackX4 Schoeller	0,1960	30.12.2024
AT0000A2PD27	RCB OETrackX2 Uniqqa	15,1300	23.12.2024
AT0000A2PD35	RCB OETrackX3 Uniqqa	14,3200	23.12.2024
AT0000A2PD43	RCB OETrackX2 Verbund	5,0300	30.12.2024
AT0000A2PD50	RCB OETrackX3 Verbund	1,5000	30.12.2024
AT0000A2PD68	RCB OETrackX4 Verbund	0,2300	30.12.2024
AT0000A2PD76	RCB OETrackX2 s Andritz	2,0900	30.12.2024
AT0000A2PD92	RCB OETrackX2 s BAWAG Group	0,4290	30.12.2024
AT0000A2PDA8	RCB OETrackX2 s Erste Group	0,3940	30.12.2024
AT0000A2PDB6	RCB OETrackX2 s FACC	4,7400	30.12.2024
AT0000A2PDD2	RCB OETrackX2 s OMV	1,5500	30.12.2024
AT0000A2PDE0	RCB OETrackX2 s RBI	1,0400	30.12.2024
AT0000A2PDG5	RCB OETrackX2 s Uniqqa	2,9100	23.12.2024
AT0000A2PDH3	RCB OETrackX2 s Verbund	2,2100	30.12.2024
AT0000A2PHM4	RCB OE TL.Z./Do&Co	14,0200	30.12.2024
AT0000A2PHN2	RCB OE TL.Z./Do&Co	12,5100	30.12.2024
AT0000A2PHP7	RCB OE TL.Z./Do&Co	11,9000	30.12.2024
AT0000A2PHQ5	RCB OE TL.Z./Frequentis	1,5200	30.12.2024
AT0000A2PHR3	RCB OE TL.Z./Frequentis	1,2300	30.12.2024
AT0000A2PHS1	RCB OE TL.Z./Frequentis	1,0600	30.12.2024
AT0000A2PHT9	RCB OE TL.Z./Frequentis	0,8610	30.12.2024
AT0000A2PKA3	RCB OETrackX2 Do&Co	42,0200	30.12.2024
AT0000A2PKB1	RCB OETrackX3 Do&Co	39,5100	30.12.2024
AT0000A2PKC9	RCB OETrackX2 Frequentis	12,3900	30.12.2024
AT0000A2PKD7	RCB OETrackX3 Frequentis	7,2600	30.12.2024
AT0000A2PKE5	RCB OETrackX2 Immofinanz	5,2900	30.12.2024
AT0000A2PKF2	RCB OETrackX3 Immofinanz	2,0300	30.12.2024
AT0000A2PKG0	RCB OETrackX2 Kapsch	0,7940	30.12.2024
AT0000A2PKH8	RCB OETrackX3 Kapsch	0,1100	30.12.2024
AT0000A2PKJ4	RCB OETrackX2 Rosenbauer	3,8800	30.12.2024
AT0000A2PKK2	RCB OETrackX3 Rosenbauer	1,2700	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2PKN6	RCB OETrackX2 voestalpine	2,5000	30.12.2024
AT0000A2PKP1	RCB OETrackX3 voestalpine	0,6620	30.12.2024
AT0000A2PKS5	RCB GarZ/STOXXGlobSelDiv100-29	93,1600	30.12.2024
AT0000A2PKT3	RCB GarZ/STOXXGlobSelDiv100-29	93,1600	30.12.2024
AT0000A2PKU1	RCB GarZ/STOXXGlobSelDiv100-29	93,1600	30.12.2024
AT0000A2PKV9	RCB GarZ/STOXXGlobSelDiv100-29	93,1600	30.12.2024
AT0000A2PKW7	RCB GarZ/STOXXGlobSelDiv100-29	93,1600	30.12.2024
AT0000A2PKX5	RCB Bonus.Z./ESTOXX50Gold20-26	114,2500	30.12.2024
AT0000A2PKY3	RCB GarZ/STXGLOESGLLeadSel50-29	91,7500	30.12.2024
AT0000A2PNF6	RCB GarZ/STOXXGlobSelDiv100-29	91,6700	30.12.2024
AT0000A2PNG4	RCB GarZ/STOXXGlobSelDiv100-29	91,6700	30.12.2024
AT0000A2PNH2	RCB GarZ/STOXXGlobSelDiv100-29	91,6700	30.12.2024
AT0000A2PNJ8	RCB GarZ/STOXXGlobSelDiv100-29	91,6700	30.12.2024
AT0000A2PNR1	RCB BonZ/ESTOXX50 S&P500 20-25	100,1800	30.12.2024
AT0000A2PNU5	RCB BonZ/ESTOXX50 S&P500 21-27	140,9700	30.12.2024
AT0000A2PNY7	EGB OE TL.Z./BAWAG GROUP	5,7900	30.12.2024
AT0000A2PNZ4	EGB OE TL.Z./BAWAG GROUP	5,5500	30.12.2024
AT0000A2PPJ3	EGB OE TL.Z./OMV	0,9580	30.12.2024
AT0000A2PPU0	EGB OE TS.Z./FACC	0,5490	30.12.2024
AT0000A2PQK9	EGB OE TL.Z./GEA GROUP	1,8100	30.12.2024
AT0000A2P XK5	RCB OETrackX2 Mayr Melnhof	1,4700	30.12.2024
AT0000A2PXL3	RCB OETrackX3 Mayr Melnhof	0,3600	30.12.2024
AT0000A2PXM1	RCB OETrackX4 Mayr Melnhof	0,0660	30.12.2024
AT0000A2PXN9	RCB OETrackX2 Palfinger	2,4800	30.12.2024
AT0000A2PXP4	RCB OETrackX3 Palfinger	0,6890	30.12.2024
AT0000A2PXQ2	RCB OETrackX4 Palfinger	0,1310	30.12.2024
AT0000A2PXT6	RCB OETrackX4 Polytec	0,0010	30.12.2024
AT0000A2PXU4	RCB OETrackX2 Semperit	1,8100	30.12.2024
AT0000A2PXV2	RCB OETrackX3 Semperit	0,3270	30.12.2024
AT0000A2PXW0	RCB OETrackX4 Semperit	0,0320	30.12.2024
AT0000A2PY06	RCB OETrackX2 Flughafen	24,6300	30.12.2024
AT0000A2PY14	RCB OETrackX3 Flughafen	25,3900	30.12.2024
AT0000A2PY22	RCB OETrackX4 Flughafen	20,9600	30.12.2024
AT0000A2PY30	RCB OETrackX2 s Mayr Melnhof	20,5500	30.12.2024
AT0000A2PY48	RCB OETrackX2 s Palfinger	8,0000	30.12.2024
AT0000A2PY55	RCB OETrackX2 s Polytec	49,0400	29.11.2024
AT0000A2PY63	RCB OETrackX2 s Semperit	4,8000	30.12.2024
AT0000A2PY97	RCB OETrackX2 s Flughafen	1,1200	30.12.2024
AT0000A2Q244	EB Green Invest Gar 90% III-26	103,9000	30.12.2024
AT0000A2Q251	EB Future Invest Gar 95%III-31	89,1000	30.12.2024
AT0000A2Q269	EB Global Select 90%III Gar-31	89,6000	30.12.2024
AT0000A2Q2G7	EGB OE TL.Z./WTI LIGHT SWEET	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2Q2H5	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2Q2S2	RCB GarZ/STOXXGlobSelDiv100-29	91,9100	30.12.2024
AT0000A2Q7H4	RCB OETrackX2 I CECE EUR	16,9000	30.12.2024
AT0000A2Q7J0	RCB OETrackX2 I CECE SRI EUR	22,9200	30.12.2024
AT0000A2Q7K8	RCB OETrackX3 I CECE SRI EUR	27,2600	30.12.2024
AT0000A2Q7L6	RCB OETrackX2 s CECE EUR	2,1200	30.12.2024
AT0000A2Q7M4	RCB OETrackX3 s CECE EUR	0,7630	30.12.2024
AT0000A2QA37	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2QAG9	RCB GarZ/STOXXGlobSelDiv100-29	91,9100	30.12.2024
AT0000A2QAK1	EB FixKupExpr Covestro 21-25	101,4000	30.12.2024
AT0000A2QBN3	EB MultiMemExpr Chemie 21-26	36,0000	30.12.2024
AT0000A2QDP4	RCB BonZ/iSTOXXGlobMegSel50-26	106,1100	30.12.2024
AT0000A2QDR0	RCB Bonus.Z./ESTOXX50Gold20-26	100,2200	30.12.2024
AT0000A2QDV2	RCB GarZ/STXGLOESGLLeadSel50-29	90,1500	30.12.2024
AT0000A2QDW0	RCB GarZ/STOXXGlobSelDiv100-29	92,2000	30.12.2024
AT0000A2QGW3	EGB OE TL.Z./GEA GROUP	1,6900	30.12.2024
AT0000A2QGX1	EGB OE TL.Z./GEA GROUP	1,5700	30.12.2024
AT0000A2QK01	RCB GarZ/STXGLOESGLLeadSel50-29	90,1500	30.12.2024
AT0000A2QK35	RCB GarZ/STOXXGlobSelDiv100-29	92,2000	30.12.2024
AT0000A2QK43	RCB GarZ/STOXXGlobSelDiv100-29	92,2000	30.12.2024
AT0000A2QK50	RCB GarZ/STOXXGlobSelDiv100-29	92,2000	30.12.2024
AT0000A2QK68	RCB GarZ/STOXXGlobSelDiv100-29	92,2000	30.12.2024
AT0000A2QK76	RCB GarZ/STOXXGlobSelDiv100-29	92,2000	30.12.2024
AT0000A2QK84	RCB Bonus.Z./ESTOXX50Gold20-26	100,2200	30.12.2024
AT0000A2QKR5	RCB GarZ/STOXXGlobSelDiv100-29	92,2000	30.12.2024
AT0000A2QKS3	RCB GarZ/STOXXGlobSelDiv100-29	92,2000	30.12.2024
AT0000A2QKT1	RCB GarZ/STOXXGlobSelDiv100-29	92,2000	30.12.2024
AT0000A2QKU9	RCB GarZ/STXGLOESGLLeadSel50-29	90,1500	30.12.2024
AT0000A2QKV7	RCB GarZ/STXGLOESGLLeadSel50-29	90,1500	30.12.2024
AT0000A2QKY1	RCB GarZ/STOXXGlobSelDiv100-29	92,2000	30.12.2024
AT0000A2QKZ8	RCB GarZ/STOXXGlobSelDiv100-29	91,5800	30.12.2024
AT0000A2QL34	EB Green Invest Gar 90% IV-26	103,6000	30.12.2024
AT0000A2QL42	EB Future Invest Gar 95% IV-31	88,6000	30.12.2024
AT0000A2QL59	EB Global Select Gar 90% IV-31	87,9000	30.12.2024
AT0000A2QLW3	RCB GarZ/SGESGSEP SEESGSEP-29	90,5800	30.12.2024
AT0000A2QLZ6	RCB GarZ/STOXXGlobSelDiv100-29	90,7900	30.12.2024
AT0000A2QM25	RCB Expr.Z./RBI 21-26	112,3100	30.12.2024
AT0000A2QM58	EGB OE Zert./GOLD	215,9900	30.12.2024
AT0000A2QM66	EGB OE Zert./SILVER	23,3400	30.12.2024
AT0000A2QME9	RCB GarZ/STOXXGlobSelDiv100-29	90,7900	30.12.2024
AT0000A2QML4	RCB Bonus.Z./ESTOXX50Gold21-27	141,9600	30.12.2024
AT0000A2QMR1	RCB GarZ/SGESGSEP SEESGSEP-29	90,5800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2QMV3	RCB Bonus.Z./ESTOXX50Gold20-26	100,2800	30.12.2024
AT0000A2QN40	RCB Bonus.Z./ESTOXX50Gold20-26	100,2800	30.12.2024
AT0000A2QNU3	RCB OE TS.Z./BASF	2,3100	30.12.2024
AT0000A2QNV1	RCB OE TS.Z./BASF	3,0700	30.12.2024
AT0000A2QQ96	RCB GarZ/STOXXGlobSelDiv100-29	90,6400	30.12.2024
AT0000A2QQA8	RCB GarZ/STXGLOESGLLeadSel50-29	88,7100	30.12.2024
AT0000A2QRU4	EGB OE Index.Z./SERFI Index	13,5600	30.12.2024
AT0000A2QRV2	RCB BonZ/ESTOXX50 S&P500 21-26	100,3300	30.12.2024
AT0000A2QRZ3	EB Green Invest Gar 90% V-26	103,1500	30.12.2024
AT0000A2QS52	EB Global Select Gar 90% V-31	83,4500	30.12.2024
AT0000A2QS60	EB Future Invest Gar 95% V-31	88,7500	30.12.2024
AT0000A2QS86	RCB Bon.Z./SolactHydrogen21-26	99,5200	30.12.2024
AT0000A2QS94	RCB Expr.Z./SXKP SD3E 21-26	92,8100	30.12.2024
AT0000A2QSH9	RCB GarZ/STXGLOESGLLeadSel50-29	88,7100	30.12.2024
AT0000A2QSJ5	RCB GarZ/STXGLOESGLLeadSel50-29	88,7100	30.12.2024
AT0000A2QSK3	RCB BonZ/ESTOXX50 S&P500 21-26	100,3300	30.12.2024
AT0000A2QU82	RCB GarZ/STOXXGlobSelDiv100-29	90,6400	30.12.2024
AT0000A2QUH5	EGB OE TL.Z./DT BOERSE	7,8100	30.12.2024
AT0000A2QWC2	EGB OE TL.Z./VERBUND	1,0800	30.12.2024
AT0000A2QWU4	EGB OE TS.Z./WIENERBERGER	1,1900	30.12.2024
AT0000A2QWX8	EGB OE TS.Z./ZUMTOBEL	0,5410	30.12.2024
AT0000A2QZE1	EGB OE TS.Z./VW VZ	10,8700	30.12.2024
AT0000A2QZF8	EGB OE TS.Z./VW VZ	11,8300	30.12.2024
AT0000A2QZG6	EGB OE TS.Z./VW VZ	12,7900	30.12.2024
AT0000A2QZH4	EGB OE TS.Z./VW VZ	13,7500	30.12.2024
AT0000A2QZJ0	EGB OE TS.Z./VW VZ	14,7100	30.12.2024
AT0000A2QZK8	EGB OE TS.Z./VONOVIA	3,3700	30.12.2024
AT0000A2QZN2	EGB OE TL.Z./K+S	0,2430	30.12.2024
AT0000A2R0E5	EGB OE TS.Z./PRO7SAT1	1,2700	30.12.2024
AT0000A2R0Q9	EB MultiMemoryExprlIndustrie-26	41,8000	30.12.2024
AT0000A2R481	EB Green Invest Garant 50%-26	100,1500	30.12.2024
AT0000A2R846	RCB OE TS.Z./VW Vz	13,7400	30.12.2024
AT0000A2R903	RCB Expr.Z./VW Vz 21-26	41,8000	30.12.2024
AT0000A2R986	RCB OETrackX2 RWE St.	6,0200	30.12.2024
AT0000A2R9B2	RCB OETrackX5 RWE St.	0,3090	30.12.2024
AT0000A2R9L1	RCB Outp.Z./XNDXNNR 21-26	225,4000	30.12.2024
AT0000A2R9X6	RCB GarZ/SEESGSEP SGESGSEP-29	87,3800	30.12.2024
AT0000A2RA10	RCB Bonus.Z./ESTOXX50Gold21-26	113,5200	30.12.2024
AT0000A2RA36	RCB GarZ/SEESGSEP SGESGSEP-29	87,3800	30.12.2024
AT0000A2RA51	RCB Bonus.Z./ESTOXX50Gold20-26	100,1900	30.12.2024
AT0000A2RA85	RCB GarZ/STOXXGlobSelDiv100-29	90,2600	30.12.2024
AT0000A2RAB8	RCB GarZ/STOXXGlobSelDiv100-29	90,2600	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2RAC6	RCB GarZ/STOXXGlobSelDiv100-29	90,2600	30.12.2024
AT0000A2RAD4	RCB Bonus.Z./ESTOXX50Gold20-26	100,1900	30.12.2024
AT0000A2RAN3	RCB Bonus.Z./ESTOXX50Gold20-26	100,1900	30.12.2024
AT0000A2RC42	EGB OE TS.Z./DT POST	2,1500	30.12.2024
AT0000A2RDN7	EGB OE TL.Z./COMMERZBANK	1,0500	30.12.2024
AT0000A2RDP2	EGB OE TL.Z./COMMERZBANK	1,0300	30.12.2024
AT0000A2RDY4	EGB OE TL.Z./K+S	0,2490	30.12.2024
AT0000A2RDZ1	EGB OE TL.Z./K+S	0,2190	30.12.2024
AT0000A2RE08	EGB OE TL.Z./K+S	0,1890	30.12.2024
AT0000A2RE16	EGB OE TL.Z./K+S	0,1590	30.12.2024
AT0000A2RE24	EGB OE TL.Z./K+S	0,1290	30.12.2024
AT0000A2REB0	RCB Bon.Z./SolactHydrogen21-26	97,8800	30.12.2024
AT0000A2REC8	RCB GarZ/STOXXGlobSelDiv100-29	90,5200	30.12.2024
AT0000A2RED6	RCB GarZ/STXEURESGLLeadSel30-29	86,2500	30.12.2024
AT0000A2REE4	RCB GarZ/STXGLOESGLLeadSel50-29	86,9300	30.12.2024
AT0000A2REN5	RCB Bon.Z./SOROBAI3 21-26	123,6700	30.12.2024
AT0000A2RGZ4	RCB GarZ/STXGLOESGLLeadSel50-29	86,9300	30.12.2024
AT0000A2RH05	RCB GarZ/STXGLOESGLLeadSel50-29	86,9300	30.12.2024
AT0000A2RH13	RCB GarZ/STXEURESGLLeadSel30-29	86,2500	30.12.2024
AT0000A2RH21	RCB GarZ/STXEURESGLLeadSel30-29	86,2500	30.12.2024
AT0000A2RH39	RCB GarZ/STXEURESGLLeadSel30-29	86,2500	30.12.2024
AT0000A2RH47	RCB GarZ/STXEURESGLLeadSel30-29	86,2500	30.12.2024
AT0000A2RH70	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2RHA5	EGB OE TL.Z./FOND PROP	-	-
AT0000A2RHD9	EGB OE TS.Z./EUR/USD	-	-
AT0000A2RHN8	EGB OE TS.Z./VW VZ	-	-
AT0000A2RHS7	EB Green Invest Gar 90% VI-26	101,0500	30.12.2024
AT0000A2RHT5	EB Future Invest Gar 95% VI-31	94,2500	30.12.2024
AT0000A2RHU3	EB Future Invest Gar 21-32	84,5000	30.12.2024
AT0000A2RHV1	EB MemExpr VW Vz 21-26	47,0000	30.12.2024
AT0000A2RJ11	EB MultiFixKupExpr Impfst-25	21,9500	30.12.2024
AT0000A2RJ29	RCB GarZ/STXEURESGLLeadSel30-29	86,7800	30.12.2024
AT0000A2RKD3	RCB Bonus.Z./ESTOXX50Gold21-27	140,1200	30.12.2024
AT0000A2RPQ4	RCB OE TL.Z./VIG	1,3000	30.12.2024
AT0000A2RQB4	RCB OETrackX4 BAWAG Group	26,2400	30.12.2024
AT0000A2RQC2	RCB OETrackX3 Erste Group	19,6500	30.12.2024
AT0000A2RQD0	RCB OETrackX4 Erste Group	10,5400	30.12.2024
AT0000A2RQE8	RCB OETrackX3 OMV	2,5400	30.12.2024
AT0000A2RQF5	RCB OETrackX4 OMV	0,7330	30.12.2024
AT0000A2RQG3	RCB OETrackX2 RBI	5,7300	30.12.2024
AT0000A2RQH1	RCB OETrackX3 RBI	1,5200	30.12.2024
AT0000A2RQJ7	RCB OETrackX2 s Andritz	3,2900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2RQL3	RCB OETrackX4 s Andritz	0,3440	30.12.2024
AT0000A2RQN9	RCB OETrackX3 s BAWAG Group	0,1150	30.12.2024
AT0000A2RQQ2	RCB OETrackX3 s Erste Group	0,1020	30.12.2024
AT0000A2RQR0	RCB OETrackX4 s Erste Group	0,0050	30.12.2024
AT0000A2RQT6	RCB OETrackX4 s Lenzing	0,5840	30.12.2024
AT0000A2RQU4	RCB OETrackX3 s OMV	1,0900	30.12.2024
AT0000A2RQW0	RCB OETrackX3 s RBI	0,2980	30.12.2024
AT0000A2RQX8	RCB OETrackX4 s RBI	0,0150	30.12.2024
AT0000A2RQZ3	RCB OETrackX4 s Uniqa	1,0300	23.12.2024
AT0000A2RR03	RCB OETrackX3 s Verbund	0,5960	30.12.2024
AT0000A2RR11	RCB OETrackX3 s VIG	1,2300	30.12.2024
AT0000A2RRC0	RCB Bonus.Z./ESTOXX50Gold21-26	100,6400	30.12.2024
AT0000A2RUA8	RCB Bonus.Z./ESTOXX50Gold21-26	99,6300	30.12.2024
AT0000A2RUZ5	EGB OE TS.Z./ALLEGRO	1,6700	30.12.2024
AT0000A2RV07	EGB OE TS.Z./ALLEGRO	1,9300	30.12.2024
AT0000A2RV64	EGB OE TS.Z./CD PROJEKT	1,5700	30.12.2024
AT0000A2RV72	EGB OE TS.Z./KGHM	2,7600	30.12.2024
AT0000A2RV80	EGB OE TS.Z./KGHM	3,2700	30.12.2024
AT0000A2RV98	EGB OE TS.Z./KGHM	3,7900	30.12.2024
AT0000A2RVB4	EGB OE TS.Z./PKN ORLEN	1,3100	30.12.2024
AT0000A2RVC2	EGB OE TS.Z./PKN ORLEN	1,5700	30.12.2024
AT0000A2RVG3	RCB OE Zert./Gold	244,0100	30.12.2024
AT0000A2RVH1	RCB OE Zert./Silver	27,3200	30.12.2024
AT0000A2RVN9	RCB OE Zert./Gold	218,0000	30.12.2024
AT0000A2RVP4	RCB OE Zert./Silver	25,0100	30.12.2024
AT0000A2RVQ2	RCB OETrackX2 BrentCrudeOil	17,9500	30.12.2024
AT0000A2RVR0	RCB OETrackX3 BrentCrudeOil	10,9600	30.12.2024
AT0000A2RVS8	RCB OETrackX4 BrentCrudeOil	4,0400	30.12.2024
AT0000A2RVT6	RCB OETrackX5 BrentCrudeOil	0,4240	30.12.2024
AT0000A2RVZ3	RCB OETrackX2 Silver	8,0000	30.12.2024
AT0000A2RW22	RCB OETrackX2 s BrentCrudeOil	1,4600	30.12.2024
AT0000A2RW30	RCB OETrackX3 s BrentCrudeOil	0,2600	30.12.2024
AT0000A2RYA0	RCB GarZ/STXEURESGLLeadSel30-29	86,9900	30.12.2024
AT0000A2RYG7	RCB Bon.Z./SOROBAI3 21-26	127,0800	30.12.2024
AT0000A2RYJ1	RCB GarZ/SGESGSEP SEESGSEP-29	88,8300	30.12.2024
AT0000A2RYN3	RCB GarZ/SGESGSEP SEESGSEP-29	88,8300	30.12.2024
AT0000A2RYR4	RCB ExprZ/AnheusHeinMolsen-26	89,9300	30.12.2024
AT0000A2RYT0	EB Future Invest Gar 90% II-26	94,3000	30.12.2024
AT0000A2RYU8	EB Green Invest Gar 90% VII-26	100,1000	30.12.2024
AT0000A2RYV6	EB Future Invest Gar II 21-32	84,3500	30.12.2024
AT0000A2RYY0	RCB GarZ/STXGLOESGLLeadSel50-29	87,0500	30.12.2024
AT0000A2RYZ7	RCB GarZ/STOXXGlobSelDiv100-29	89,7700	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2RZ60	EB MultiFixKupExpr Impfst-25 2	15,3500	30.12.2024
AT0000A2RZ86	RCB Expr.Z./OMV 21-26	95,3700	30.12.2024
AT0000A2RZJ8	RCB GarZ/STXEURESGLLeadSel30-29	86,9900	30.12.2024
AT0000A2RZT7	RCB OE TL.Z./TKA ETS Basket	0,4550	30.12.2024
AT0000A2S1E2	EGB OE TS.Z./POST	2,5500	30.12.2024
AT0000A2S1F9	EGB OE TS.Z./POST	2,0600	30.12.2024
AT0000A2S1G7	EGB OE TS.Z./POST	1,5800	30.12.2024
AT0000A2S1J1	EGB OE TS.Z./OMV	1,0300	30.12.2024
AT0000A2S1Q6	EGB OE TS.Z./UNITED INTERNET	2,2700	30.12.2024
AT0000A2S1T0	EGB OE TS.Z./WIENERBERGER	1,6700	30.12.2024
AT0000A2S2X0	EGB OE TS.Z./DT POST	2,8800	30.12.2024
AT0000A2S2Y8	EGB OE TS.Z./DT POST	2,6400	30.12.2024
AT0000A2S2Z5	EGB OE TS.Z./DT POST	2,4000	30.12.2024
AT0000A2S4G1	EGB OE TS.Z./VW VZ	9,9200	30.12.2024
AT0000A2S4S6	EGB OE TL.Z./K+S	0,0990	30.12.2024
AT0000A2S5A1	EGB OE TS.Z./ADIDAS	10,0100	30.12.2024
AT0000A2S5B9	EGB OE TS.Z./ADIDAS	10,9800	30.12.2024
AT0000A2S5C7	EGB OE TS.Z./ADIDAS	11,9500	30.12.2024
AT0000A2S5N4	EGB OE TS.Z./PRO7SAT1	1,1700	30.12.2024
AT0000A2S5P9	EGB OE TS.Z./PRO7SAT1	1,2200	30.12.2024
AT0000A2S5S3	EGB OE TS.Z./VW VZ	7,9800	30.12.2024
AT0000A2S5T1	EGB OE TS.Z./VW VZ	8,9500	30.12.2024
AT0000A2S687	RCB Bonus.Z./ESTOXX50Gold21-26	99,4100	30.12.2024
AT0000A2S737	RCB Expr.Z./RBI 21-26	93,1400	30.12.2024
AT0000A2S760	RCB Expr.Z./voestalpine 21-26	51,5300	30.12.2024
AT0000A2S7M2	RCB Bonus.Z./DAX 50 ESG 21-26	104,0100	30.12.2024
AT0000A2SB00	RCB Bonus.Z./ESTOXX50Gold21-27	117,9200	30.12.2024
AT0000A2SB18	RCB OE Zert./Gasoline RBOB	3,5100	30.12.2024
AT0000A2SB34	RCB OE TL.Z./Gasoline RBOB	1,9300	30.12.2024
AT0000A2SB42	RCB OE TL.Z./Gasoline RBOB	1,7800	30.12.2024
AT0000A2SB59	RCB OE TL.Z./Gasoline RBOB	1,6100	30.12.2024
AT0000A2SB75	RCB OE TL.Z./BrentCrudeOil	5,5500	30.12.2024
AT0000A2SB83	RCB OE TL.Z./BrentCrudeOil	5,0300	30.12.2024
AT0000A2SB91	RCB OE TL.Z./BrentCrudeOil	4,4700	30.12.2024
AT0000A2SBM1	RCB OETrackX2 Gasoline RBOB	19,9000	30.12.2024
AT0000A2SBN9	RCB OETrackX3 Gasoline RBOB	12,7000	30.12.2024
AT0000A2SBP4	RCB OETrackX4 Gasoline RBOB	4,8200	30.12.2024
AT0000A2SBQ2	RCB OETrackX5 Gasoline RBOB	1,0300	30.12.2024
AT0000A2SBW0	RCB OETrackX1 s BrentCrudeOil	5,2500	30.12.2024
AT0000A2SBX8	RCB OETrackX1 s Gasoline RBOB	4,6300	30.12.2024
AT0000A2SBY6	RCB OETrackX2 s Gasoline RBOB	1,1500	30.12.2024
AT0000A2SBZ3	RCB OETrackX3 s Gasoline RBOB	0,1680	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2SGF4	RCB Bonus.Z./SXEE Gold21-26	108,3500	30.12.2024
AT0000A2SGM0	EB Future Invest Gar III 21-32	83,5000	30.12.2024
AT0000A2SGN8	EB Future Invest Gar90% III-26	93,1500	30.12.2024
AT0000A2SGU3	EB Green Invest Gar 90%VIII-26	98,2500	30.12.2024
AT0000A2SKJ8	RCB GarZ/STXEURESGLLeadSel30-29	84,5300	30.12.2024
AT0000A2SKK6	RCB GarZ/STXGLOESGLLeadSel50-29	89,1400	30.12.2024
AT0000A2SKL4	EB MultiFixKupExpCleanEnerg-25	34,8000	30.12.2024
AT0000A2SKM2	RCB GarZ/STOXXGlobSelDiv100-29	90,6800	30.12.2024
AT0000A2SL57	RCB Expr.Z./OMV 21-26	89,2800	30.12.2024
AT0000A2SL73	RCB Bonus.Z./ESTOXX50Gold21-26	99,8600	30.12.2024
AT0000A2SPJ7	RCB BonZ/MSCI Europe Value-26	112,0400	30.12.2024
AT0000A2SQS6	EB Green Invest Gar 90% IX-26	99,5500	30.12.2024
AT0000A2SQT4	EB Future Invest Gar 90% IV-26	94,5500	30.12.2024
AT0000A2SQU2	EB FixKupExpr HelloFresh-25	17,6500	30.12.2024
AT0000A2SQV0	EB MultiFixExpr Oesterreich-25	92,8000	30.12.2024
AT0000A2SQY4	EB Fair Invest Gar 90% 21-26	89,6500	30.12.2024
AT0000A2SR51	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2SRB0	EGB OE TS.Z./ADIDAS	-	-
AT0000A2SSR4	RCB GarZ/MXEUTES4 21-29	88,5300	30.12.2024
AT0000A2SSS2	RCB GarZ/MXEUTES4 21-29	89,0300	30.12.2024
AT0000A2SST0	RCB GarZ/MXWOTES4 21-29	95,6500	30.12.2024
AT0000A2SSU8	RCB GarZ/STXEURESGLLeadSel30-29	83,9500	30.12.2024
AT0000A2SSV6	RCB GarZ/MXEUTES4 MXWOTES4 -29	89,5900	30.12.2024
AT0000A2SSX2	RCB GarZ/MXEUTES4 21-29	88,5300	30.12.2024
AT0000A2SSY0	RCB GarZ/MXEUTES4 21-29	88,5300	30.12.2024
AT0000A2SSZ7	RCB GarZ/MXEUTES4 21-29	88,5300	30.12.2024
AT0000A2ST00	RCB GarZ/MXEUTES4 MXWOTES4 -29	89,5900	30.12.2024
AT0000A2ST83	RCB GarZ/MXEUTES4 21-29	89,0300	30.12.2024
AT0000A2ST91	RCB GarZ/MXEUTES4 21-29	89,0300	30.12.2024
AT0000A2STL5	RCB GarZ/MXEUTES4 21-29	88,5300	30.12.2024
AT0000A2STN1	RCB GarZ/MXEUTES4 21-29	89,0300	30.12.2024
AT0000A2STR2	RCB Bonus.Z./ESTOXX50Gold21-26	97,3700	30.12.2024
AT0000A2STY8	RCB Bon.Z./SOROBAI3 21-26	121,1800	30.12.2024
AT0000A2SU07	RCB GarZ/MXEUTES4 21-29	88,5300	30.12.2024
AT0000A2SUP4	RCB Expr.Z./Infineon 21-26	95,2600	30.12.2024
AT0000A2SUY6	RCB Bonus.Z/ATX/ESTOXX50 20-26	109,0400	30.12.2024
AT0000A2SWJ3	RCB Expr.Z./Porsche SE Vz21-26	40,7900	30.12.2024
AT0000A2SWN5	RCB GarZ/MXEUTES4 21-29	87,1000	30.12.2024
AT0000A2T461	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2T479	RCB GarZ/MXEUTES4 21-26	91,4000	30.12.2024
AT0000A2T4C9	RCB GarZ/MXEUTES4 21-29	85,8900	30.12.2024
AT0000A2T4J4	RCB GarZ/STOXXGlobSelDiv100-29	87,0200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2T4K2	RCB GarZ/MXEUTES4 21-29	84,1400	30.12.2024
AT0000A2T4L0	RCB GarZ/MXEUTES4 21-29	85,8900	30.12.2024
AT0000A2T4Q9	EGB OE TL.Z./BAWAG GROUP	5,3700	30.12.2024
AT0000A2T4R7	EGB OE TL.Z./BAWAG GROUP	5,1300	30.12.2024
AT0000A2T5J1	EGB OE TS.Z./FACC	0,4520	30.12.2024
AT0000A2T5M5	EGB OE TS.Z./POST	1,0900	30.12.2024
AT0000A2T5T0	EGB OE TS.Z./VERBUND	5,0600	30.12.2024
AT0000A2T5Z7	EGB OE TS.Z./ZUMTOBEL	0,4440	30.12.2024
AT0000A2T6U6	EGB OE TS.Z./CONTINENTAL	4,6200	30.12.2024
AT0000A2T6V4	EGB OE TS.Z./CONTINENTAL	4,1300	30.12.2024
AT0000A2T719	EGB OE TS.Z./DT POST	3,1300	30.12.2024
AT0000A2T735	EGB OE TS.Z./FRESENIUS M	1,8100	30.12.2024
AT0000A2T743	EGB OE TS.Z./FRESENIUS M	2,0600	30.12.2024
AT0000A2T750	EGB OE TS.Z./FRESENIUS	0,7580	30.12.2024
AT0000A2T768	EGB OE TS.Z./FRESENIUS	1,0000	30.12.2024
AT0000A2T776	EGB OE TS.Z./LANXESS	3,8600	30.12.2024
AT0000A2T784	EGB OE TS.Z./UNITED INTE	1,9700	30.12.2024
AT0000A2T792	EGB OE TS.Z./UNITED INTE	2,0700	30.12.2024
AT0000A2T7A6	EGB OE TS.Z./UNITED INTE	2,1700	30.12.2024
AT0000A2T8F3	EGB OE TS.Z./MERCK	8,6700	30.12.2024
AT0000A2T8G1	EGB OE TS.Z./MERCK	9,6500	30.12.2024
AT0000A2T9K1	EGB OE TS.Z./PUMA	9,9300	30.12.2024
AT0000A2T9L9	EGB OE TS.Z./PUMA	8,9600	30.12.2024
AT0000A2T9M7	EGB OE TS.Z./PUMA	7,9800	30.12.2024
AT0000A2TA18	EGB OE TL.Z./COMMERZBANK	1,0200	30.12.2024
AT0000A2TAH1	EGB OE TS.Z./ADIDAS	7,8100	30.12.2024
AT0000A2TAJ7	EGB OE TS.Z./ADIDAS	6,8300	30.12.2024
AT0000A2TAK5	EGB OE TS.Z./ADIDAS	5,8600	30.12.2024
AT0000A2TB90	EGB OE TS.Z./VONOVIA	2,4100	30.12.2024
AT0000A2TBM9	EGB OE TS.Z./PRO SIEBENS	1,1200	30.12.2024
AT0000A2TBN7	EGB OE TS.Z./PRO SIEBENS	1,0700	30.12.2024
AT0000A2TBS6	EGB OE TS.Z./SIEMENS HEALTH	1,6600	30.12.2024
AT0000A2TBT4	EGB OE TS.Z./SIEMENS HEALTH	1,9000	30.12.2024
AT0000A2TBZ1	RCB Bonus.Z./DAX 50 ESG 21-26	107,1100	30.12.2024
AT0000A2THT1	RCB OE TL.Z./STRABAG	2,8000	30.12.2024
AT0000A2TJC3	RCB OE TS.Z./Wienerberger	1,4600	30.12.2024
AT0000A2TJD1	RCB OE TS.Z./Wienerberger	1,7100	30.12.2024
AT0000A2TK16	RCB OETrackX4 I FACC	0,0750	30.12.2024
AT0000A2TK24	RCB OETTrackX3 s FACC	2,6800	30.12.2024
AT0000A2TK65	RCB OETTrackX3 s Wienerberger	2,0300	30.12.2024
AT0000A2TK73	RCB OETTrackX4 s Wienerberger	0,6430	30.12.2024
AT0000A2TKC1	EB Fair Invest Gar 21-26	79,8000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2TKD9	EB Green Invest Gar 90% X-26	97,6000	30.12.2024
AT0000A2TKE7	EB FixKupExpr AMS 21-25	10,2500	30.12.2024
AT0000A2TKH0	EB Future Invest Gar 90% V-26	93,5000	30.12.2024
AT0000A2TKJ6	RCB GarZ/MXEUTES4 21-29	85,8900	30.12.2024
AT0000A2TKL2	RCB Bonus.Z./ESTOXX50Gold21-26	97,1000	30.12.2024
AT0000A2TKN8	RCB GarZ/MXEUTES4 21-29	85,8900	30.12.2024
AT0000A2TKP3	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TKQ1	RCB GarZ/MXEUTES4 21-26	91,4000	30.12.2024
AT0000A2TKS7	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TKY5	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TL07	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TL15	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TL23	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TL31	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TL49	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TL56	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TL72	EB Fair Invest Gar 90% 21-26	87,9500	30.12.2024
AT0000A2TL80	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TLE5	RCB Bonus.Z./ESTOXX50Gold21-27	136,5100	30.12.2024
AT0000A2TLJ4	RCB BonZ/iSTOXXGlobMegSel50-26	100,2500	30.12.2024
AT0000A2TLK2	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TLL0	RCB Expr.Z./BMW St 21-26	95,8500	30.12.2024
AT0000A2TLM8	RCB Bonus.Z./ESTOXX50Gold21-26	97,4800	30.12.2024
AT0000A2TLT3	RCB GarZ/MXEUTES4 21-29	87,5100	30.12.2024
AT0000A2TMM6	RCB Bonus.Z./ESTOXX50Gold21-26	97,4400	30.12.2024
AT0000A2TMN4	RCB Bonus.Z./ESTOXX50Gold21-26	97,4400	30.12.2024
AT0000A2TMP9	RCB GarZ/MXEUTES4 21-29	87,5100	30.12.2024
AT0000A2TMQ7	RCB GarZ/MXEUTES4 21-29	87,5100	30.12.2024
AT0000A2TMR5	RCB GarZ/MXEUTES4 21-29	87,5100	30.12.2024
AT0000A2TMS3	RCB GarZ/MXEUTES4 21-29	87,5100	30.12.2024
AT0000A2TN05	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TS34	RCB GarZ/MXEUTES4 21-29	87,5100	30.12.2024
AT0000A2TS67	EB MultiMemExpr Halbleiter-26	80,8000	30.12.2024
AT0000A2TTP4	RCB Bonus.Z./ATX/ESTOXX50 21-26	108,4700	30.12.2024
AT0000A2TVU0	RCB Bonus.Z./ATX/ESTOXX50 21-26	106,8700	30.12.2024
AT0000A2TVV8	RCB GarZ/MXEUTES4 21-29	85,8500	30.12.2024
AT0000A2TW79	EGB OE TS.Z./ADIDAS	-	-
AT0000A2TWB8	EB Fair Invest Gar 21-31	82,2000	30.12.2024
AT0000A2TWC6	EB Fair Invest Gar 90% 21-26	87,9500	30.12.2024
AT0000A2TWD4	EB Future Invest Gar 90% VI-26	94,3000	30.12.2024
AT0000A2TWJ1	EGB OE Index.Z./SEMA35	17,3700	30.12.2024
AT0000A2TWL7	EB Green Invest Gar 90% XI-26	98,2500	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2TWN3	EGB OE Index.Z./SERAT10N	10,4700	30.12.2024
AT0000A2TWP8	EGB OE Index.Z./SERIMMON	12,5500	30.12.2024
AT0000A2TX03	RCB OE TS.Z./Copper	1,7200	30.12.2024
AT0000A2TX11	RCB OE TS.Z./Copper	2,1900	30.12.2024
AT0000A2TX29	RCB OE TS.Z./Copper	2,6600	30.12.2024
AT0000A2TX37	RCB OE TS.Z./Copper	3,1200	30.12.2024
AT0000A2TXJ9	RCB OETrackX7 Gold	15,4100	30.12.2024
AT0000A2TXK7	RCB OETrackX9 Gold	8,9900	30.12.2024
AT0000A2TXL5	RCB OETrackX10 Gold	6,1200	30.12.2024
AT0000A2TXM3	RCB OETrackX2 Copper	7,5700	30.12.2024
AT0000A2TXN1	RCB OETrackX3 Copper	4,6800	30.12.2024
AT0000A2TXP6	RCB OETrackX4 Copper	2,4200	30.12.2024
AT0000A2TXQ4	RCB OETrackX5 Copper	1,0600	30.12.2024
AT0000A2TXR2	RCB OETrackX6 Copper	0,3610	30.12.2024
AT0000A2TXS0	RCB OETrackX2 BrentCrudeOil	11,6200	30.12.2024
AT0000A2TXT8	RCB OETrackX3 BrentCrudeOil	6,0700	30.12.2024
AT0000A2TXU6	RCB OETrackX4 BrentCrudeOil	1,9700	30.12.2024
AT0000A2TY10	RCB OETrackX2 Gas Oil	22,9000	30.12.2024
AT0000A2TY28	RCB OETrackX3 Gas Oil	13,3000	30.12.2024
AT0000A2TY36	RCB OETrackX4 Gas Oil	4,0100	30.12.2024
AT0000A2TY44	RCB OETrackX5 Gas Oil	0,3580	30.12.2024
AT0000A2TY77	RCB OETrackX6 Platinum	0,0760	30.12.2024
AT0000A2TY85	RCB OETrackX2 Gasoline RBOB	13,4600	30.12.2024
AT0000A2TY93	RCB OETrackX3 Gasoline RBOB	7,3700	30.12.2024
AT0000A2TYA6	RCB OETrackX4 Gasoline RBOB	2,4700	30.12.2024
AT0000A2TYB4	RCB OETrackX5 Gasoline RBOB	0,4670	30.12.2024
AT0000A2TYD0	RCB OETrackX5 Silver	1,1800	30.12.2024
AT0000A2TYE8	RCB OETrackX6 Silver	0,3120	30.12.2024
AT0000A2TYK5	RCB OETrackX2 s Copper	9,0900	30.12.2024
AT0000A2TYL3	RCB OETrackX3 s Copper	6,1500	30.12.2024
AT0000A2TYM1	RCB OETrackX4 s Copper	3,4700	30.12.2024
AT0000A2TYN9	RCB OETrackX5 s Copper	1,6600	30.12.2024
AT0000A2TYP4	RCB OETrackX6 s Copper	0,6240	30.12.2024
AT0000A2TYQ2	RCB OETrackX2 s BrentCrudeOil	2,3500	30.12.2024
AT0000A2TYR0	RCB OETrackX3 s BrentCrudeOil	0,5650	30.12.2024
AT0000A2TYZ3	RCB OETrackX2 s Gas Oil	0,6230	30.12.2024
AT0000A2TZ43	RCB OETrackX2 s NatGas	2,4000	30.12.2024
AT0000A2TZ50	RCB OETrackX3 s NatGas	0,1420	23.12.2024
AT0000A2TZB1	RCB OETrackX2 s Gasoline RBOB	1,8700	30.12.2024
AT0000A2TZC9	RCB OETrackX3 s Gasoline RBOB	0,3840	30.12.2024
AT0000A2U1G3	RCB OETrackX2 OMV	4,6700	30.12.2024
AT0000A2U246	RCB OE TS.Z./OMV	1,5000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2U2B2	EB MultiFixKupExpr Stahl 21-25	83,4500	30.12.2024
AT0000A2U2J5	RCB Bonus.Z./ESTOXX50Gold21-26	99,4700	30.12.2024
AT0000A2U2Q0	RCB ExpZ/MXEFTES5 21-26	95,0000	30.12.2024
AT0000A2U4U8	EB Fair Invest Gar HUF 21-26	94,2000	30.12.2024
AT0000A2U4W4	RCB GarZ/MXEUTES4 21-29	88,2500	30.12.2024
AT0000A2U4X2	RCB GarZ/MXEFTES5 21-29	84,5400	30.12.2024
AT0000A2U4Y0	RCB GarZ/MXWOTES4 21-26	100,6500	30.12.2024
AT0000A2U5T7	RCB Bon.Z./SolactHydrogen21-26	99,0400	30.12.2024
AT0000A2U5W1	RCB GarZ/MXEUTES4 21-29	88,8700	30.12.2024
AT0000A2U733	EGB OE TS.Z./OMV	1,8300	30.12.2024
AT0000A2U741	EGB OE TS.Z./OMV	1,5900	30.12.2024
AT0000A2U758	EGB OE TS.Z./OMV	1,3400	30.12.2024
AT0000A2U766	EGB OE TS.Z./RBI	1,3800	30.12.2024
AT0000A2U8D5	EGB OE TS.Z./CONTINENTAL	5,7000	30.12.2024
AT0000A2U8E3	EGB OE TS.Z./CONTINENTAL	5,2100	30.12.2024
AT0000A2U8F0	EGB OE TS.Z./DT POST	1,9100	30.12.2024
AT0000A2U8H6	EGB OE TS.Z./FRESENIUS	0,5140	30.12.2024
AT0000A2U8L8	EGB OE TS.Z./LANXESS	3,6200	30.12.2024
AT0000A2U9N2	EGB OE TS.Z./INFINEON	1,4700	30.12.2024
AT0000A2U9P7	EGB OE TS.Z./INFINEON	1,7100	30.12.2024
AT0000A2U9Q5	EGB OE TS.Z./INFINEON	1,9600	30.12.2024
AT0000A2U9R3	EGB OE TS.Z./INFINEON	2,2000	30.12.2024
AT0000A2U9S1	EGB OE TS.Z./INFINEON	1,2200	30.12.2024
AT0000A2U9T9	EGB OE TS.Z./MERCK	10,8700	30.12.2024
AT0000A2UB48	EGB OE TS.Z./PUMA	11,0000	30.12.2024
AT0000A2UB97	EGB OE TS.Z./VW VZ	6,9600	30.12.2024
AT0000A2UD20	EGB OE TS.Z./PORSCHE SE VZ	6,3600	30.12.2024
AT0000A2UD38	EGB OE TS.Z./PRO7SAT1	1,0300	30.12.2024
AT0000A2UDA8	RCB GarZ/MXEUTES4 21-29	88,2500	30.12.2024
AT0000A2UDB6	RCB GarZ/MXEUTES4 21-29	88,2500	30.12.2024
AT0000A2UDC4	RCB GarZ/MXEUTES4 21-30	88,2500	30.12.2024
AT0000A2UDD2	RCB GarZ/MXEUTES4 21-30	88,2500	30.12.2024
AT0000A2UDE0	RCB Bonus.Z./ESTOXX50Gold21-26	97,9200	30.12.2024
AT0000A2UEY6	EB Green Invest Gar 90% XII-26	96,9000	30.12.2024
AT0000A2UEZ3	EB Future Invest Gar 90%VII-26	94,0500	30.12.2024
AT0000A2UF02	EB Fair Invest Gar 90% 21-26	85,9000	30.12.2024
AT0000A2UF77	EB FixKupExpr ASML 21-25	98,5000	30.12.2024
AT0000A2UF85	EB Fair Invest Gar 21-32	78,9000	30.12.2024
AT0000A2UG50	EGB OE TS.Z./CONTINENTAL	6,1900	30.12.2024
AT0000A2UGJ2	EGB OE TS.Z./MERCK	11,8500	30.12.2024
AT0000A2UGW5	EGB OE TS.Z./WIENERBERGER	2,1600	30.12.2024
AT0000A2UHM4	EGB OE TS.Z./GEA GROUP	0,3470	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2UHN2	EGB OE TS.Z./GEA GROUP	0,5920	30.12.2024
AT0000A2UHY9	EGB OE TS.Z./PUMA	7,0900	30.12.2024
AT0000A2UJP3	EGB OE TS.Z./ADIDAS	5,1200	30.12.2024
AT0000A2UJQ1	EGB OE TS.Z./ADIDAS	4,1400	30.12.2024
AT0000A2UJW9	EGB OE TS.Z./PRO7SAT1	0,9820	30.12.2024
AT0000A2UJX7	EGB OE TS.Z./PRO7SAT1	0,9330	30.12.2024
AT0000A2UJZ2	EGB OE TS.Z./SIEMENS HEALTH	2,1400	30.12.2024
AT0000A2UK05	EGB OE TS.Z./SIEMENS HEALTH	2,3900	30.12.2024
AT0000A2UK13	EGB OE TS.Z./VONOVIA	2,3900	30.12.2024
AT0000A2UNB5	EB Fair Invest Gar HUF 21-25	95,5000	30.12.2024
AT0000A2UNP5	RCB BonZ/MXEUTES4 MXNATES4-27	135,3800	30.12.2024
AT0000A2UUW6	EB Fair Invest Gar HUF 22-25	95,4500	30.12.2024
AT0000A2UVT0	RCB Bonus.Z./ESTOXX50Gold22-27	110,5900	30.12.2024
AT0000A2UVU8	RCB BonZ/ESTOXX50 S&P500 22-25	100,9800	30.12.2024
AT0000A2UVV6	RCB BonZ/MXEUTES4 MXNATES4-27	100,4800	30.12.2024
AT0000A2UVW4	RCB GarZ/MXEUTES4 22-30	90,1200	30.12.2024
AT0000A2UVX2	RCB GarZ/MXWOTES4 22-27	104,0600	30.12.2024
AT0000A2UW76	EB Green Invest Gar 22-32	89,7000	30.12.2024
AT0000A2UW92	RCB Expr.Z./OMV 22-27	81,5200	30.12.2024
AT0000A2UWA8	EB Future Invest Gar 90% -27	97,6000	30.12.2024
AT0000A2UWB6	EB Green Invest Gar 90% -27	99,9000	30.12.2024
AT0000A2UWC4	EB Fair Invest Gar 90% 22-26	87,6000	30.12.2024
AT0000A2UWD2	EB FixKupExpr AMS 22-26	12,4500	30.12.2024
AT0000A2UWE0	EB MemExpr OMV 22-27	89,6000	30.12.2024
AT0000A2UWF7	EB MultiFixKupExpr Chemie -26	48,8000	30.12.2024
AT0000A2UWY8	RCB GarZ/MXEUTES4 22-30	90,7500	30.12.2024
AT0000A2UX91	RCB GarZ/MXEUTES4 22-30	90,7500	30.12.2024
AT0000A2UXE8	RCB GarZ/MXEUTES4 22-30	88,4900	30.12.2024
AT0000A2UXV2	RCB OE TL.Z./BrentCrudeOil	3,8900	30.12.2024
AT0000A2UXW0	RCB OE TL.Z./BrentCrudeOil	3,2200	30.12.2024
AT0000A2UYE6	RCB OE TS.Z./Platinum	3,7900	30.12.2024
AT0000A2UZ99	RCB OETrackX8 s Copper	0,0440	30.12.2024
AT0000A2UZW5	EB Fair Invest Gar HUF 22-25	96,4500	30.12.2024
AT0000A2V0L4	RCB OE TS.Z./ATX	6,0900	30.12.2024
AT0000A2V2E5	RCB OE TS.Z./RBI	1,0400	30.12.2024
AT0000A2V426	EGB OE TS.Z./MAYR MELNHOF	11,9900	30.12.2024
AT0000A2V434	EGB OE TS.Z./MAYR MELNHOF	13,9600	30.12.2024
AT0000A2V442	EGB OE TS.Z./MAYR MELNHOF	15,9300	30.12.2024
AT0000A2V459	EGB OE TS.Z./VERBUND	5,8000	30.12.2024
AT0000A2V475	EGB OE TS.Z./ZUMTOBEL	0,3950	30.12.2024
AT0000A2V5F5	EGB OE TS.Z./CONTINENTAL	3,1500	30.12.2024
AT0000A2V5G3	EGB OE TS.Z./CONTINENTAL	3,6400	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2V5H1	EGB OE TS.Z./DT POST	1,6600	30.12.2024
AT0000A2V6U2	EGB OE TS.Z./PUMA	5,8100	30.12.2024
AT0000A2V806	EGB OE TS.Z./ADIDAS	1,9200	30.12.2024
AT0000A2V814	EGB OE TS.Z./ADIDAS	2,9100	30.12.2024
AT0000A2V863	EGB OE TS.Z./VONOVIA	1,9300	30.12.2024
AT0000A2V996	EGB OE TS.Z./PORSCHE SE VZ	6,8500	30.12.2024
AT0000A2V9G5	EGB OE TS.Z./SIEMENS HEALTH	1,1600	30.12.2024
AT0000A2V9H3	EGB OE TS.Z./SIEMENS HEALTH	1,4100	30.12.2024
AT0000A2VAT2	EGB OE TS.Z./INFINEON	0,9790	30.12.2024
AT0000A2VAV8	EGB OE TS.Z./MERCK	6,7000	30.12.2024
AT0000A2VAW6	EGB OE TS.Z./MERCK	7,6900	30.12.2024
AT0000A2VB13	RCB Bonus.Z./ESTOXX50Gold22-27	99,7500	30.12.2024
AT0000A2VB21	RCB Bonus.Z./ESTOXX50Gold22-27	100,9700	30.12.2024
AT0000A2VB54	RCB BonZ/ESTOXX50 S&P500 22-25	100,6700	30.12.2024
AT0000A2VBA0	RCB GarZ/MXEUTES4 22-30	94,3000	30.12.2024
AT0000A2VBB8	RCB Bonus.Z./ESTOXX50 22-27	98,1900	30.12.2024
AT0000A2VBM5	RCB Bonus.Z./ESTOXX50Gold22-27	99,7500	30.12.2024
AT0000A2VC79	EB Future Invest Gar 90% -27	97,6000	30.12.2024
AT0000A2VCC4	EB Green Invest Gar 22-32	90,9500	30.12.2024
AT0000A2VCE0	EB MultiFixKupExpr US Tech -26	58,3000	30.12.2024
AT0000A2VCJ9	EB Fair Invest Gar 90% 22-27	89,7000	30.12.2024
AT0000A2VCK7	EB Green Invest Gar 90% -27	100,8000	30.12.2024
AT0000A2VCN1	RCB Gar.Z./DE747460 22-27	109,1100	30.12.2024
AT0000A2VCP6	RCB Gar.Z./DE747460 22-30	99,0500	30.12.2024
AT0000A2VCZ5	RCB Bon.Z./DE747460 22-27	110,1500	30.12.2024
AT0000A2VD11	RCB BonZ/ESTOXX50 S&P500 22-27	99,3000	30.12.2024
AT0000A2VD29	RCB Expr.Z./VW Vz 22-27	67,8500	30.12.2024
AT0000A2VD60	RCB GarZ/MXEUTES4 22-30	94,1400	30.12.2024
AT0000A2VDA6	EB MultiFixKupExpr US Tech -26	58,3000	30.12.2024
AT0000A2VDB4	RCB Gar.Z./DE747460 22-27	109,1100	30.12.2024
AT0000A2VDD0	RCB Expr.Z./EnphEgy PlugPow-27	10,5300	30.12.2024
AT0000A2VDE8	EB ProtExpr OneStar Luxury -25	70,8000	30.12.2024
AT0000A2VDJ7	RCB BonZ/ESTOXX50 S&P500 22-25	100,6700	30.12.2024
AT0000A2VDL3	RCB GarZ/MXEUTES4 22-30	94,3000	30.12.2024
AT0000A2VDQ2	EB Green Invest Bon Gar HUF-25	124,8500	30.12.2024
AT0000A2VDX8	RCB Bonus.Z/ATX/ESTOXX50 21-26	98,2900	30.12.2024
AT0000A2VH82	EB FixKupExpr Intel 22-25	47,5500	30.12.2024
AT0000A2VJE5	RCB Bon.Z./DE747460 22-27	97,8800	30.12.2024
AT0000A2VKC7	RCB OE TL.Z./Do&Co	11,4300	30.12.2024
AT0000A2VKV7	RCB BonZ/MXEUTES4 MXWOTES4 -27	98,8700	30.12.2024
AT0000A2VKW5	RCB BonZ/ESTOXX50 S&P500 22-25	101,0200	30.12.2024
AT0000A2VKX3	RCB ExpZ/Glob Water Energy-27	73,6000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2VL60	RCB Bon.Z./DE747460 22-27	97,8800	30.12.2024
AT0000A2VL78	RCB Bonus.Z./SOMETSE3 22-27	147,0900	30.12.2024
AT0000A2VL86	EB MultiFixKupExpr Luxus 22-26	60,2500	30.12.2024
AT0000A2VLE1	EB Fair Invest Gar 90% 22-27	89,6000	30.12.2024
AT0000A2VLF8	EB Future Invest Gar 22-30	93,8000	30.12.2024
AT0000A2VLG6	EB Green Invest Gar 22-27	95,9000	30.12.2024
AT0000A2VQV4	EGB OE TS.Z./AT&S	4,9600	30.12.2024
AT0000A2VQW2	EGB OE TS.Z./AT&S	5,4500	30.12.2024
AT0000A2VR15	EGB OE TS.Z./FACC	0,4030	30.12.2024
AT0000A2VR72	EGB OE TS.Z./MAYR MELNHOF	10,0100	30.12.2024
AT0000A2VRB4	EGB OE TS.Z./RBI	0,7290	30.12.2024
AT0000A2VRC2	EGB OE TS.Z./VOESTALPINE	0,5310	30.12.2024
AT0000A2VRD0	EGB OE TS.Z./WIENERBERGER	0,3330	30.12.2024
AT0000A2VRH1	EGB OE TS.Z./UNITED INTERNET	1,8700	30.12.2024
AT0000A2VRS8	EGB OE TL.Z./BORUSSIA DORTMUND	0,0510	30.12.2024
AT0000A2VSG1	EGB OE TS.Z./CONTINENTAL	2,6500	30.12.2024
AT0000A2VSH9	EGB OE TS.Z./CONTINENTAL	2,4000	30.12.2024
AT0000A2VSJ5	EGB OE TS.Z./CONTINENTAL	2,1600	30.12.2024
AT0000A2VSK3	EGB OE TS.Z./CONTINENTAL	1,9100	30.12.2024
AT0000A2VSL1	EGB OE TS.Z./DT POST	1,3600	30.12.2024
AT0000A2VSV0	EGB OE TS.Z./LANXESS	2,5300	30.12.2024
AT0000A2VSW8	EGB OE TS.Z./LANXESS	2,7800	30.12.2024
AT0000A2VSX6	EGB OE TS.Z./LANXESS	3,0200	30.12.2024
AT0000A2VSY4	EGB OE TS.Z./LANXESS	3,2700	30.12.2024
AT0000A2VSZ1	EGB OE TS.Z./UNITED INTERNET	1,6800	30.12.2024
AT0000A2VT05	EGB OE TS.Z./UNITED INTERNET	1,7800	30.12.2024
AT0000A2VV84	EGB OE TS.Z./PUMA	4,8200	30.12.2024
AT0000A2VVA8	EGB OE TS.Z./RWE	1,7000	30.12.2024
AT0000A2VVB6	EGB OE TS.Z./RWE	1,9500	30.12.2024
AT0000A2VVM3	EGB OE TS.Z./THYSSENKRUPP	0,5890	30.12.2024
AT0000A2VWQ2	EGB OE TS.Z./BASF	1,4600	30.12.2024
AT0000A2VWZ3	EGB OE TS.Z./VONOVIA	1,6800	30.12.2024
AT0000A2VXB2	EGB OE TS.Z./PORSCHE SE VZ	7,3500	30.12.2024
AT0000A2VXC0	EGB OE TS.Z./PORSCHE SE VZ	7,8400	30.12.2024
AT0000A2VXD8	EGB OE TS.Z./PRO7SAT1	0,8830	30.12.2024
AT0000A2VXE6	EGB OE TS.Z./PRO7SAT1	0,8340	30.12.2024
AT0000A2VXF3	EGB OE TS.Z./PRO7SAT1	0,7840	30.12.2024
AT0000A2VXG1	EGB OE TS.Z./SIEMENS HEALTH	0,9200	30.12.2024
AT0000A2VY08	RCB BonZ/ESTOXX50 S&P500 22-25	101,0200	30.12.2024
AT0000A2VYB0	EB GreenInvest BonGarII HUF-25	122,9000	30.12.2024
AT0000A2VYC8	RCB Bonus.Z./ESTOXX50 22-27	97,4400	30.12.2024
AT0000A2VYD6	RCB GarZ/MXEUTES4 22-27	103,5000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2VYE4	RCB Gar.Z./DE747460 22-30	100,2100	30.12.2024
AT0000A2VYF1	RCB GarZ/STOXXGlobSelDiv100-30	89,5700	30.12.2024
AT0000A2W465	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A2W4A8	EGB OE TL.Z./FOND PROP	-	-
AT0000A2W4B6	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2W4C4	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2W4D2	EGB OE TL.Z./ROMGAZ	-	-
AT0000A2W4E0	EGB OE TL.Z./ROMGAZ	-	-
AT0000A2W4H3	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2W4N1	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2W4V4	EGB OE TS.Z./VW VZ	-	-
AT0000A2W4W2	EGB OE TS.Z./VW VZ	-	-
AT0000A2W4Y8	EGB OE TS.Z./EUR/USD	-	-
AT0000A2W9H2	RCB Gar.Z./DE747460 22-30	98,7200	30.12.2024
AT0000A2W9J8	RCB GarZ/STOXXGlobSelDiv100-30	89,5700	30.12.2024
AT0000A2W9U5	RCB OETrackX2 RBI	20,6200	30.12.2024
AT0000A2W9V3	RCB OETrackX3 RBI	17,3100	30.12.2024
AT0000A2W9W1	RCB OETrackX4 RBI	10,5200	30.12.2024
AT0000A2W9Y7	RCB Gar.Z./DE747460 22-30	98,7200	30.12.2024
AT0000A2WAA0	RCB OETrackX2 BrentCrudeOil	6,5300	30.12.2024
AT0000A2WAB8	RCB OETrackX3 BrentCrudeOil	3,0400	30.12.2024
AT0000A2WAC6	RCB OETrackX4 BrentCrudeOil	0,9800	30.12.2024
AT0000A2WAD4	RCB OETrackX5 BrentCrudeOil	0,2060	30.12.2024
AT0000A2WAK9	RCB OETrackX2 s BrentCrudeOil	5,1400	30.12.2024
AT0000A2WAL7	RCB OETrackX3 s BrentCrudeOil	2,1500	30.12.2024
AT0000A2WAM5	RCB OETrackX4 s BrentCrudeOil	0,6370	30.12.2024
AT0000A2WAN3	RCB OETrackX5 s BrentCrudeOil	0,1220	30.12.2024
AT0000A2WBC4	RCB Gar.Z./DE747460 22-30	98,7200	30.12.2024
AT0000A2WBD2	RCB GarZ/STOXXGlobSelDiv100-30	89,5700	30.12.2024
AT0000A2WBU6	RCB GarZ/MXAPTES5 22-30	91,4300	30.12.2024
AT0000A2WBV4	RCB GarZ/MXWOTES4 22-30	100,3300	30.12.2024
AT0000A2WBW2	RCB Gar.Z./DE747460 22-30	105,9900	30.12.2024
AT0000A2WCB4	RCB BonZ/STOXXGlobSelDiv100-27	115,5800	30.12.2024
AT0000A2WCC2	RCB Bonus.Z./ESTOXX50 22-25	101,2500	30.12.2024
AT0000A2WEA2	EGB OE TL.Z./ANDRITZ	1,4600	30.12.2024
AT0000A2WEB0	EGB OE TL.Z./ANDRITZ	1,2300	30.12.2024
AT0000A2WFAQ5	EGB OE TL.Z./BAWAG GROUP	5,1100	30.12.2024
AT0000A2WGA7	EGB OE TL.Z./VIG	1,2500	30.12.2024
AT0000A2WGY7	EGB OE TL.Z./BEIERSDORF	3,3700	30.12.2024
AT0000A2WGZ4	EGB OE TL.Z./BEIERSDORF	3,0700	30.12.2024
AT0000A2WH08	EGB OE TL.Z./BEIERSDORF	2,7800	30.12.2024
AT0000A2WH16	EGB OE TL.Z./BMW	1,6800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2WH24	EGB OE TL.Z./BMW	1,3900	30.12.2024
AT0000A2WJF0	EGB OE TL.Z./DT BOERSE	7,5300	30.12.2024
AT0000A2WJG8	EGB OE TL.Z./DT BOERSE	6,9400	30.12.2024
AT0000A2WK94	EGB OE TL.Z./HENKEL VZ	2,6200	30.12.2024
AT0000A2WKA9	EGB OE TL.Z./HENKEL VZ	2,9200	30.12.2024
AT0000A2WKB7	EGB OE TL.Z./HENKEL VZ	3,2100	30.12.2024
AT0000A2WM27	EGB OE TL.Z./MERCEDES	0,8170	30.12.2024
AT0000A2WM35	EGB OE TL.Z./MERCEDES	0,5230	30.12.2024
AT0000A2WN59	EGB OE TS.Z./PUMA	3,8400	30.12.2024
AT0000A2WN67	EGB OE TS.Z./PUMA	4,3300	30.12.2024
AT0000A2WNW7	EGB OE TL.Z./MUENCH RUECK	27,4700	30.12.2024
AT0000A2WPD2	EGB OE TS.Z./THYSSENKRUPP	0,5400	30.12.2024
AT0000A2WPJ9	EGB OE TS.Z./VW VZ	4,6700	30.12.2024
AT0000A2WPW2	EGB OE TL.Z./COMMERZBANK	0,9900	30.12.2024
AT0000A2WQ80	EGB OE TL.Z./FUCHS VZ	1,8300	30.12.2024
AT0000A2WQS8	EGB OE TS.Z./BASF	1,2100	30.12.2024
AT0000A2WRQ0	EGB OE TS.Z./PORSCHE SE VZ	5,1600	30.12.2024
AT0000A2WRR8	EGB OE TS.Z./PORSCHE SE VZ	4,9200	30.12.2024
AT0000A2WRV0	EGB OE TS.Z./PRO7SAT1	0,7350	30.12.2024
AT0000A2WRW8	EGB OE TS.Z./PRO7SAT1	0,6860	30.12.2024
AT0000A2WS54	RCB Bonus.Z./SOMETSE3 22-27	161,1700	30.12.2024
AT0000A2WSA2	RCB BonZ/MXEUTES4 MXNATES4-28	144,4000	30.12.2024
AT0000A2WSQ8	EB Fair Invest Gar 90% 22-27	90,1000	30.12.2024
AT0000A2WSR6	EB Green Invest Gar 22-30	98,0000	30.12.2024
AT0000A2WSS4	EB Future Invest Gar 22-30	95,9000	30.12.2024
AT0000A2WST2	EB FixKupExpr Verbund 22-26	94,4500	30.12.2024
AT0000A2WSY2	EB MultiFixKupExprWindenerg-26	58,3500	30.12.2024
AT0000A2WUS0	RCB BonZ/MXEUTES4 MXNATES4-27	98,8900	30.12.2024
AT0000A2WUW2	RCB Bonus.Z./ESTOXX50Gold22-27	120,8000	30.12.2024
AT0000A2WZC3	RCB OE TL.Z./Andritz	1,5600	30.12.2024
AT0000A2WZH2	RCB OE TL.Z./BAWAG Group	5,0800	30.12.2024
AT0000A2WZR1	RCB OE TL.Z./OMV	1,2000	30.12.2024
AT0000A2WZS9	RCB OE TL.Z./RBI	1,1300	30.12.2024
AT0000A2X0B3	RCB OETrackX2 AT & S	0,2760	30.12.2024
AT0000A2X0C1	RCB OETTrackX2 EVN	7,2000	30.12.2024
AT0000A2X0D9	RCB OETTrackX3 EVN	4,5400	30.12.2024
AT0000A2X0E7	RCB OETTrackX4 EVN	2,4300	30.12.2024
AT0000A2X0G2	RCB OETTrackX2 s BAWAG Group	1,2000	30.12.2024
AT0000A2X0H0	RCB OETTrackX4 s BAWAG Group	0,0530	30.12.2024
AT0000A2X0J6	RCB OETTrackX2 s EVN	6,7600	30.12.2024
AT0000A2X0K4	RCB OETTrackX3 s EVN	4,3900	30.12.2024
AT0000A2X0L2	RCB OETTrackX4 s EVN	2,4500	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2X0M0	RCB OETrackX3 s Uniqa	3,2100	23.12.2024
AT0000A2X9H1	EB FixKupExpr Verbund 22-26	97,1000	30.12.2024
AT0000A2XCQ0	EB Fair Invest Gar HUF 22-25	112,6000	30.12.2024
AT0000A2XCW8	RCB GarZ/STOXXGlobSelDiv100-29	92,5800	30.12.2024
AT0000A2XCX6	RCB Gar.Z./DE747460 22-30	106,4600	30.12.2024
AT0000A2XFX9	RCB OETrackX2 CA Immo	6,6100	30.12.2024
AT0000A2XFZ4	RCB OETrackX2 Frequentis	6,0000	30.12.2024
AT0000A2XG08	RCB OETrackX3 Frequentis	3,0500	30.12.2024
AT0000A2XG16	RCB OETrackX2 Immofinanz	2,8200	30.12.2024
AT0000A2XG24	RCB OETrackX3 Immofinanz	0,8350	30.12.2024
AT0000A2XG73	EB Fair Invest Gar USD 22-27	96,0500	30.12.2024
AT0000A2XG81	RCB Bonus.Z./ESTOXX50 22-27	96,5600	30.12.2024
AT0000A2XGF4	RCB Gar.Z./DE747460 22-30	103,5300	30.12.2024
AT0000A2XGH0	RCB Gar.Z./DE747460 22-30	106,4600	30.12.2024
AT0000A2XGJ6	RCB Gar.Z./DE747460 22-30	106,4600	30.12.2024
AT0000A2XGK4	RCB GarZ/STOXXGlobSelDiv100-29	92,5800	30.12.2024
AT0000A2XGL2	RCB GarZ/STOXXGlobSelDiv100-29	92,5800	30.12.2024
AT0000A2XGM0	RCB Gar.Z./DE747460 22-30	106,4600	30.12.2024
AT0000A2XGN8	RCB GarZ/STOXXGlobSelDiv100-29	92,5800	30.12.2024
AT0000A2XGP3	RCB GarZ/STOXXGlobSelDiv100-29	92,5800	30.12.2024
AT0000A2XGQ1	RCB GarZ/STOXXGlobSelDiv100-29	92,5800	30.12.2024
AT0000A2XGR9	RCB BonZ/ESTOXX50 S&P500 22-25	100,7300	30.12.2024
AT0000A2XGU3	EB FixKupExpr OMV 22-26	97,7500	30.12.2024
AT0000A2XKS9	RCB OETrackX5 s BrentCrudeOil	0,2750	30.12.2024
AT0000A2XL84	RCB GarZ/STOXXGlobSelDiv100-29	92,5800	30.12.2024
AT0000A2XLH0	EB MultiMemExpr US Tech 22-27	112,1500	30.12.2024
AT0000A2XLQ1	EB Green Invest Gar 22-30	100,7500	30.12.2024
AT0000A2XLR9	EB Fair Invest Gar 90% 22-27	92,0000	30.12.2024
AT0000A2XLT5	EB Smart Invest Gar 22-30	103,5000	30.12.2024
AT0000A2XM00	EB MultiFixKupExprRohstoffe-26	97,9500	30.12.2024
AT0000A2XM18	EB Future Invest Gar 22-30	98,7000	30.12.2024
AT0000A2XM26	EB GarantResponsInvest HUF-25	114,0500	30.12.2024
AT0000A2XMJ4	RCB GarZ/STXE 600 TELECOM-27	94,3100	30.12.2024
AT0000A2XSR4	RCB Bonus.Z./ESTOXX50 22-27	98,2800	30.12.2024
AT0000A2XVV0	EGB OE TS.Z./PRO7SAT1	0,6070	30.12.2024
AT0000A2XVW8	EGB OE TS.Z./PRO7SAT1	0,5570	30.12.2024
AT0000A2XWA2	EGB OE TL.Z./FUCHS VZ	2,0600	30.12.2024
AT0000A2XWB0	EGB OE TL.Z./FUCHS VZ	2,1800	30.12.2024
AT0000A2XWZ9	EGB OE TS.Z./K+S	2,1800	30.12.2024
AT0000A2XX07	EGB OE TS.Z./K+S	2,0800	30.12.2024
AT0000A2XX15	EGB OE TS.Z./K+S	1,9800	30.12.2024
AT0000A2XX49	EGB OE TS.Z./PORSCHE SE VZ	4,6700	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2XX56	EGB OE TS.Z./PORSCHE SE VZ	4,4200	30.12.2024
AT0000A2XX64	EGB OE TS.Z./PORSCHE SE VZ	4,1700	30.12.2024
AT0000A2XXE2	EGB OE TS.Z./VONOVIA	0,6710	30.12.2024
AT0000A2XXF9	EGB OE TS.Z./VONOVIA	0,7710	30.12.2024
AT0000A2XY71	EGB OE TS.Z./PUMA	3,4200	30.12.2024
AT0000A2XY89	EGB OE TS.Z./PUMA	2,9200	30.12.2024
AT0000A2XYA8	EGB OE TS.Z./RWE	2,2000	30.12.2024
AT0000A2XYZ5	EGB OE TL.Z./HENKEL VZ	2,3300	30.12.2024
AT0000A2XZB3	EGB OE TS.Z./FRESENIUS MED	1,7000	30.12.2024
AT0000A2XZC1	EGB OE TS.Z./FRESENIUS MED	1,4500	30.12.2024
AT0000A2Y040	EGB OE TL.Z./BEIERSDORF	2,4900	30.12.2024
AT0000A2Y081	EGB OE TL.Z./DT TELEKOM	1,3300	30.12.2024
AT0000A2Y099	EGB OE TL.Z./DT TELEKOM	1,2700	30.12.2024
AT0000A2Y0A4	EGB OE TL.Z./DT TELEKOM	1,2100	30.12.2024
AT0000A2Y0B2	EGB OE TL.Z./DT TELEKOM	1,1500	30.12.2024
AT0000A2Y0C0	EGB OE TL.Z./DT TELEKOM	1,1000	30.12.2024
AT0000A2Y1F1	RCB GarZ/STOXXGlobSelDiv100-29	97,9000	30.12.2024
AT0000A2Y2H5	EGB OE TS.Z./UNITED INTERNET	1,5800	30.12.2024
AT0000A2Y2T0	RCB GarZ/MXWOTES4 22-29	114,3500	30.12.2024
AT0000A2Y2V6	RCB Gar.Z./DE747460 22-28	126,2600	30.12.2024
AT0000A2Y5X5	RCB BonZ/ESTOXX50 S&P500 22-27	102,1000	30.12.2024
AT0000A2Y5Z0	EB Fair Invest Gar RON 22-25	109,2000	30.12.2024
AT0000A2Y685	RCB BonZ/ESTOXX50 S&P500 22-25	101,3400	30.12.2024
AT0000A2Y693	RCB Bonus.Z./ESTOXX50 22-27	130,7100	30.12.2024
AT0000A2Y6B9	RCB GarZ/MXWOTES4 22-27	114,2500	30.12.2024
AT0000A2Y6G8	RCB BonZ/ESTOXX50 S&P500 22-25	102,0200	30.12.2024
AT0000A2Y701	RCB GarZ/MXWOTES4 22-29	114,3500	30.12.2024
AT0000A2Y719	RCB GarZ/MXWOTES4 22-29	114,3500	30.12.2024
AT0000A2Y7F8	RCB GarZ/STOXXGlobSelDiv100-29	97,9000	30.12.2024
AT0000A2Y867	RCB Gar.Z./MXWOTES4 22-27	138,9000	30.12.2024
AT0000A2Y883	EB Fair Invest Gar 90% 22-27	93,4000	30.12.2024
AT0000A2Y891	EB Green Invest Gar 22-30	104,9500	30.12.2024
AT0000A2Y8A7	EB Future Invest Gar 22-30	101,6000	30.12.2024
AT0000A2Y8B5	EB Smart Invest Gar 22-30	107,1500	30.12.2024
AT0000A2Y9P3	EB MultiFixKupExprRohstoffe-26	99,2000	30.12.2024
AT0000A2Y9X7	EB Fair Invest Gar 22-27	96,4000	30.12.2024
AT0000A2Y9Z2	EB Green Invest Gar 22-25	114,5000	30.12.2024
AT0000A2YA03	EB Fair Invest Gar USD 22-26	95,8000	30.12.2024
AT0000A2YAQ2	RCB Gar.Z./DE747460 22-28	122,3200	30.12.2024
AT0000A2YAU4	EB Fair Invest Gar RON 22-25	112,4000	30.12.2024
AT0000A2YAV2	RCB GarZ/STOXXGlobSelDiv100-28	99,3100	30.12.2024
AT0000A2YAW0	RCB GarZ/MXWOTES4 22-29	113,0400	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2YB93	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2YBH9	RCB Bonus.Z./ESTOXX50 22-27	97,1400	30.12.2024
AT0000A2YBK3	RCB GarZ/STOXXGlobSelDiv100-28	99,3100	30.12.2024
AT0000A2YBQ0	RCB GarZ/MXWOTES4 22-29	113,0400	30.12.2024
AT0000A2YBR8	RCB BonZ/ESTOXX50 S&P500 22-25	101,9900	30.12.2024
AT0000A2YBS6	RCB BonZ/ESTOXX50 S&P500 22-25	101,2600	30.12.2024
AT0000A2YBX6	RCB Bon.Z./MXWOESD 22-27	105,8400	30.12.2024
AT0000A2YDA0	EB Fair Invest Gar 22-27	97,5000	30.12.2024
AT0000A2YDB8	EB Green Invest Gar 22-30	106,1500	30.12.2024
AT0000A2YDC6	EB Future Invest Gar 22-30	103,5500	30.12.2024
AT0000A2YDQ6	EGB OE TL.Z./IMMOFINANZ	0,4490	30.12.2024
AT0000A2YE17	EGB OE TS.Z./AT&S	4,4600	30.12.2024
AT0000A2YEE0	EGB OE TS.Z./OMV	0,7560	30.12.2024
AT0000A2YEM3	EGB OE TS.Z./VERBUND	6,8100	30.12.2024
AT0000A2YET8	EGB OE TL.Z./BEIERSDORF	2,2000	30.12.2024
AT0000A2YF57	EGB OE TL.Z./DT TELEKOM	1,0400	30.12.2024
AT0000A2YFN8	EGB OE TS.Z./CONTINENTAL	1,5100	30.12.2024
AT0000A2YFP3	EGB OE TS.Z./CONTINENTAL	1,7600	30.12.2024
AT0000A2YG23	EGB OE TS.Z./UNITED INTERNET	1,4800	30.12.2024
AT0000A2YG31	EGB OE TS.Z./UNITED INTERNET	1,3800	30.12.2024
AT0000A2YG64	EGB OE TL.Z./HENKEL VZ	3,5100	30.12.2024
AT0000A2YGK2	EGB OE TS.Z./FRESENIUS MED	1,1800	30.12.2024
AT0000A2YGL0	EGB OE TS.Z./FRESENIUS MED	0,9310	30.12.2024
AT0000A2YGM8	EGB OE TS.Z./FRESENIUS MED	0,6810	30.12.2024
AT0000A2YJL4	EGB OE TS.Z./THYSSENKRUPP	0,4220	30.12.2024
AT0000A2YJM2	EGB OE TS.Z./THYSSENKRUPP	0,4470	30.12.2024
AT0000A2YJN0	EGB OE TS.Z./THYSSENKRUPP	0,4720	30.12.2024
AT0000A2YK27	EGB OE TL.Z./FUCHS VZ	2,4100	30.12.2024
AT0000A2YK35	EGB OE TL.Z./FUCHS VZ	2,5300	30.12.2024
AT0000A2YKR9	EGB OE TS.Z./BAYER	4,5900	30.12.2024
AT0000A2YL26	EGB OE TS.Z./VONOVIA	0,5730	30.12.2024
AT0000A2YMX3	EGB OE TS.Z./K+S	1,8800	30.12.2024
AT0000A2YMY1	EGB OE TS.Z./K+S	1,7800	30.12.2024
AT0000A2YMZ8	EGB OE TS.Z./K+S	1,6800	30.12.2024
AT0000A2YN08	EGB OE TS.Z./K+S	1,5800	30.12.2024
AT0000A2YN16	EGB OE TS.Z./K+S	1,4800	30.12.2024
AT0000A2YN24	EGB OE TS.Z./PORSCHE SE VZ	3,9300	30.12.2024
AT0000A2YN32	EGB OE TS.Z./PORSCHE SE VZ	3,6800	30.12.2024
AT0000A2YNG6	EGB OE TS.Z./WACKER CHEMIE	8,5100	30.12.2024
AT0000A2YNH4	EGB OE TS.Z./WACKER CHEMIE	9,0100	30.12.2024
AT0000A2YNJ0	EGB OE TS.Z./WACKER CHEMIE	9,5100	30.12.2024
AT0000A2YNK8	EGB OE TS.Z./WACKER CHEMIE	10,0100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2YNL6	EGB OE TS.Z./WACKER CHEMIE	10,5100	30.12.2024
AT0000A2YNN2	RCB Gar.Z./ESTOXX50 22-26	79,9000	30.12.2024
AT0000A2YNS1	RCB Gar.Z./DE747460 22-28	115,5700	30.12.2024
AT0000A2YNT9	RCB Gar.Z./MXWOESD 22-27	97,2100	30.12.2024
AT0000A2YNV5	RCB GarZ/STOXXGlobSelDiv100-28	99,1400	30.12.2024
AT0000A2YNY9	EB Future Invest Gar 22-30	119,7000	30.12.2024
AT0000A2YNZ6	EB MemExpr Nike 22-27	87,2000	30.12.2024
AT0000A2YP30	EB Fair Invest Gar RON 22-25	116,6000	30.12.2024
AT0000A2YPP2	RCB Bonus.Z./ESTOXX50 22-27	97,7900	30.12.2024
AT0000A2YPU2	RCB Bonus.Z./ESTOXX50 22-27	97,7900	30.12.2024
AT0000A2YQA2	RCB GarZ/MXWOTES4 22-27	108,6300	30.12.2024
AT0000A2YQD6	RCB BonZ/ESTOXX50 S&P500 22-25	101,0800	30.12.2024
AT0000A2YQE4	RCB BonZ/ESTOXX50 S&P500 22-25	101,6900	30.12.2024
AT0000A2YRR4	RCB OE TL.Z./Light Sweet	2,3500	30.12.2024
AT0000A2YRW4	RCB OE TL.Z./Copper	1,8400	30.12.2024
AT0000A2YRX2	RCB OE TL.Z./BrentCrudeOil	2,3800	30.12.2024
AT0000A2YSL5	RCB OE TL.Z./Gasoline RBOB	1,0800	30.12.2024
AT0000A2YSM3	RCB OE TL.Z./Gasoline RBOB	0,8730	30.12.2024
AT0000A2YSN1	RCB OE TL.Z./Gasoline RBOB	0,6370	30.12.2024
AT0000A2YST8	RCB OE TS.Z./Light Sweet	3,4600	30.12.2024
AT0000A2YSU6	RCB OE TS.Z./Light Sweet	4,4100	30.12.2024
AT0000A2YSV4	RCB OE TS.Z./Light Sweet	5,4500	30.12.2024
AT0000A2YSW2	RCB OE TS.Z./Light Sweet	6,3900	30.12.2024
AT0000A2YT51	RCB OE TS.Z./BrentCrudeOil	3,0900	30.12.2024
AT0000A2YT69	RCB OE TS.Z./BrentCrudeOil	4,1300	30.12.2024
AT0000A2YT77	RCB OE TS.Z./BrentCrudeOil	5,1700	30.12.2024
AT0000A2YT85	RCB OE TS.Z./BrentCrudeOil	6,2100	30.12.2024
AT0000A2YTW0	RCB OE TS.Z./Gasoline RBOB	0,8750	30.12.2024
AT0000A2YTX8	RCB OE TS.Z./Gasoline RBOB	1,2200	30.12.2024
AT0000A2YTY6	RCB OE TS.Z./Gasoline RBOB	1,5500	30.12.2024
AT0000A2YTZ3	RCB OE TS.Z./Gasoline RBOB	1,8900	30.12.2024
AT0000A2YU41	RCB OETrackX2 Gold	17,2200	30.12.2024
AT0000A2YU58	RCB OETrackX3 Gold	20,5200	30.12.2024
AT0000A2YU66	RCB OETrackX4 Gold	23,2300	30.12.2024
AT0000A2YU74	RCB OETrackX5 Gold	24,9500	30.12.2024
AT0000A2YU82	RCB OETrackX6 Gold	25,3900	30.12.2024
AT0000A2YU90	RCB OETrackX7 Gold	24,6400	30.12.2024
AT0000A2YUA4	RCB OETrackX8 Gold	22,6700	30.12.2024
AT0000A2YUB2	RCB OETrackX9 Gold	19,7600	30.12.2024
AT0000A2YUC0	RCB OETrackX10 Gold	16,3000	30.12.2024
AT0000A2YUD8	RCB OETrackX2 Copper	11,5200	30.12.2024
AT0000A2YUE6	RCB OETrackX3 Copper	10,0400	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2YUF3	RCB OETrackX4 Copper	7,7200	30.12.2024
AT0000A2YUG1	RCB OETrackX5 Copper	5,2800	30.12.2024
AT0000A2YUH9	RCB OETrackX6 Copper	3,1000	30.12.2024
AT0000A2YUJ5	RCB OETrackX5 BrentCrudeOil	0,4110	30.12.2024
AT0000A2YUQ0	RCB OETrackX2 Gas Oil	8,0400	30.12.2024
AT0000A2YUR8	RCB OETrackX3 Gas Oil	4,3700	30.12.2024
AT0000A2YUS6	RCB OETrackX4 Gas Oil	1,6900	30.12.2024
AT0000A2YUT4	RCB OETrackX5 Gas Oil	0,4470	30.12.2024
AT0000A2YV81	RCB OETrackX2 Gasoline RBOB	6,4300	30.12.2024
AT0000A2YV99	RCB OETrackX3 Gasoline RBOB	3,3400	30.12.2024
AT0000A2YVA2	RCB OETrackX4 Gasoline RBOB	1,3000	30.12.2024
AT0000A2YVB0	RCB OETrackX5 Gasoline RBOB	0,3640	30.12.2024
AT0000A2YVH7	RCB OETrackX2 Silver	15,8200	30.12.2024
AT0000A2YVJ3	RCB OETrackX3 Silver	14,0500	30.12.2024
AT0000A2YVK1	RCB OETrackX4 Silver	10,0100	30.12.2024
AT0000A2YVL9	RCB OETrackX5 Silver	5,7000	30.12.2024
AT0000A2YVM7	RCB OETrackX6 Silver	2,5700	30.12.2024
AT0000A2YVN5	RCB OETrackX7 Silver	0,9120	30.12.2024
AT0000A2YVP0	RCB OETrackX8 Silver	0,2390	30.12.2024
AT0000A2YVQ8	RCB OETrackX9 Silver	0,0350	30.12.2024
AT0000A2YVR6	RCB OETrackX10 Silver	0,0010	30.12.2024
AT0000A2YVS4	RCB OETrackX2 s Gold	5,1300	30.12.2024
AT0000A2YVT2	RCB OETrackX3 s Gold	3,3400	30.12.2024
AT0000A2YVU0	RCB OETrackX4 s Gold	2,0600	30.12.2024
AT0000A2YVV8	RCB OETrackX5 s Gold	1,2000	30.12.2024
AT0000A2YVW6	RCB OETrackX6 s Gold	0,6620	30.12.2024
AT0000A2YVX4	RCB OETrackX7 s Gold	0,3410	30.12.2024
AT0000A2YW15	RCB OETrackX2 s Copper	5,6900	30.12.2024
AT0000A2YW23	RCB OETrackX3 s Copper	3,4800	30.12.2024
AT0000A2YW31	RCB OETrackX4 s Copper	1,8600	30.12.2024
AT0000A2YW49	RCB OETrackX5 s Copper	0,8720	30.12.2024
AT0000A2YW56	RCB OETrackX6 s Copper	0,3410	30.12.2024
AT0000A2YW64	RCB OETrackX2 s BrentCrudeOil	6,9400	30.12.2024
AT0000A2YW72	RCB OETrackX3 s BrentCrudeOil	3,9900	30.12.2024
AT0000A2YW80	RCB OETrackX4 s BrentCrudeOil	1,8100	30.12.2024
AT0000A2YW98	RCB OETrackX5 s BrentCrudeOil	0,6390	30.12.2024
AT0000A2YWA0	RCB OETrackX6 s BrentCrudeOil	0,1650	30.12.2024
AT0000A2YWF9	RCB OETrackX2 s Gas Oil	3,8800	30.12.2024
AT0000A2YWG7	RCB OETrackX3 s Gas Oil	1,4800	30.12.2024
AT0000A2YWH5	RCB OETrackX4 s Gas Oil	0,4000	30.12.2024
AT0000A2YWL7	RCB OETrackX2 s NatGas	8,9300	30.12.2024
AT0000A2YWM5	RCB OETrackX3 s NatGas	2,4800	23.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2YWN3	RCB OETrackX4 s NatGas	0,1650	23.12.2024
AT0000A2YWZ7	RCB OETrackX2 s Gasoline RBOB	5,8000	30.12.2024
AT0000A2YX06	RCB OETrackX3 s Gasoline RBOB	2,9000	30.12.2024
AT0000A2YX14	RCB OETrackX4 s Gasoline RBOB	1,1000	30.12.2024
AT0000A2YX22	RCB OETrackX5 s Gasoline RBOB	0,3060	30.12.2024
AT0000A2YX89	RCB OETrackX2 s Silver	2,8100	30.12.2024
AT0000A2YX97	RCB OETrackX3 s Silver	1,0300	30.12.2024
AT0000A2Z1M6	RCB OETrackX4 Erste Group	159,9600	30.12.2024
AT0000A2Z1P9	RCB OETrackX2 s OMV	4,2300	30.12.2024
AT0000A2Z1Q7	RCB OETrackX3 s OMV	2,0600	30.12.2024
AT0000A2Z1R5	RCB OETrackX4 s OMV	0,8300	30.12.2024
AT0000A2Z1S3	RCB OETrackX2 s Schoeller	10,3700	30.12.2024
AT0000A2Z1T1	RCB OETrackX3 s Schoeller	6,6300	30.12.2024
AT0000A2Z1U9	RCB OETrackX2 s Verbund	9,7400	30.12.2024
AT0000A2Z1V7	RCB OETrackX3 s Verbund	6,5900	30.12.2024
AT0000A2Z6Q6	RCB GarZ/MXWOTES4 22-27	107,9100	30.12.2024
AT0000A2Z6R4	RCB Gar.Z./DE747460 22-28	109,3200	30.12.2024
AT0000A2Z732	EB Fair Invest Gar USD 22-25	100,3000	30.12.2024
AT0000A2Z7F7	EB Fair Invest Gar 22-27	96,8000	30.12.2024
AT0000A2Z7H3	EB Green Invest Gar 22-30	106,7000	30.12.2024
AT0000A2Z7J9	EB Future Invest Gar 22-30	103,1500	30.12.2024
AT0000A2Z807	EB Future Invest Gar 22-25	123,8500	30.12.2024
AT0000A2Z815	EB Fair Invest Gar RON 22-25	115,3000	30.12.2024
AT0000A2Z823	EB Fair Invest Gar USD 22-25	99,1500	30.12.2024
AT0000A2Z906	RCB OETrackX4 RBI	26,9900	30.12.2024
AT0000A2Z914	RCB OETrackX4 s RBI	0,0660	30.12.2024
AT0000A2Z955	EB MemExpr Nike II 22-27	85,4500	30.12.2024
AT0000A2Z963	EGB OE TL.Z./ANDRITZ	0,9990	30.12.2024
AT0000A2Z9P2	EGB OE TL.Z./RBI	1,0600	30.12.2024
AT0000A2Z9Q0	EGB OE TL.Z./RBI	1,0000	30.12.2024
AT0000A2Z9W8	EGB OE TL.Z./WIENERBERGER	0,8230	30.12.2024
AT0000A2ZAC9	EGB OE TS.Z./UNITED INTERNET	1,1800	30.12.2024
AT0000A2ZAD7	EGB OE TS.Z./UNITED INTERNET	1,2800	30.12.2024
AT0000A2ZAE5	EGB OE TS.Z./VERBUND	8,0700	30.12.2024
AT0000A2ZC18	EGB OE TL.Z./INFINEON	0,8240	30.12.2024
AT0000A2ZC59	EGB OE TL.Z./MERCEDES	1,1100	30.12.2024
AT0000A2ZC67	EGB OE TL.Z./MERCEDES	1,4000	30.12.2024
AT0000A2ZER9	EGB OE TL.Z./COMMERZBANK	0,9730	30.12.2024
AT0000A2ZES7	EGB OE TL.Z./COMMERZBANK	0,9440	30.12.2024
AT0000A2ZN15	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2ZN23	EGB OE TL.Z./EUR/USD	-	-
AT0000A2ZN31	EGB OE TL.Z./EUR/USD	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A2ZT27	RCB Bonus.Z./ESTOXX50 22-27	97,4300	30.12.2024
AT0000A2ZU16	RCB Gar.Z./DE747460 22-28	110,5800	30.12.2024
AT0000A2ZU57	RCB GarZ/STOXXGlobSelDiv100-28	97,7200	30.12.2024
AT0000A2ZUV7	RCB BonZ/ESTOXX50 S&P500 22-25	100,4500	30.12.2024
AT0000A2ZUW5	RCB BonZ/ESTOXX50 S&P500 22-25	101,1000	30.12.2024
AT0000A2ZWG4	RCB OE TL.Z./Flughafen	2,8200	30.12.2024
AT0000A2ZWH2	RCB OE TL.Z./Flughafen	2,5200	30.12.2024
AT0000A2ZX05	RCB OETrackX3 Immofinanz	3,8200	30.12.2024
AT0000A2ZX13	RCB OETrackX2 Kapsch	1,3500	30.12.2024
AT0000A2ZX21	RCB OETrackX3 Kapsch	0,2980	30.12.2024
AT0000A2ZX39	RCB OETrackX3 Mayr Melnhof	0,7640	30.12.2024
AT0000A2ZX47	RCB OETrackX4 Mayr Melnhof	0,2260	30.12.2024
AT0000A2ZX54	RCB OETrackX2 Palfinger	4,6500	30.12.2024
AT0000A2ZX62	RCB OETrackX3 Palfinger	2,3200	30.12.2024
AT0000A2ZX70	RCB OETrackX4 Palfinger	0,9730	30.12.2024
AT0000A2ZX88	RCB OETrackX3 Rosenbauer	3,4800	30.12.2024
AT0000A2ZX96	RCB OETrackX2 Semperit	3,2500	30.12.2024
AT0000A2ZXA5	RCB OETrackX3 Semperit	1,1200	30.12.2024
AT0000A2ZXB3	RCB OETrackX2 voestalpine	5,7600	30.12.2024
AT0000A2ZXC1	RCB OETrackX2 Wienerberger	11,5800	30.12.2024
AT0000A2ZXD9	RCB OETrackX3 Wienerberger	9,0000	30.12.2024
AT0000A2ZXE7	RCB OETrackX4 Wienerberger	5,7900	30.12.2024
AT0000A2ZXF4	RCB OETrackX3 s voestalpine	4,6700	30.12.2024
AT0000A2ZXG2	RCB OETrackX3 s Wienerberger	1,9600	30.12.2024
AT0000A2ZXN8	EB Fair Invest Gar RON 22-25	111,5000	30.12.2024
AT0000A2ZYZ9	EGB OE TL.Z./RBI	0,8920	30.12.2024
AT0000A2ZZ11	EGB OE TS.Z./ANDRITZ	2,2600	30.12.2024
AT0000A2ZZ29	EGB OE TS.Z./AT&S	3,7900	30.12.2024
AT0000A2ZZD4	EGB OE TS.Z./UNITED INTERNET	1,0800	30.12.2024
AT0000A30178	EGB OE TL.Z./MUENCH RUECK	26,6200	30.12.2024
AT0000A30186	EGB OE TL.Z./MUENCH RUECK	25,4500	30.12.2024
AT0000A303J1	EB Green Invest Gar 22-30	109,1000	30.12.2024
AT0000A303K9	EB Fair Invest Gar 22-27	99,6500	30.12.2024
AT0000A303L7	EB Future Invest Gar II 22-30	105,0500	30.12.2024
AT0000A303U8	EB MemExpr Porsche VZ SE 22-27	71,0000	30.12.2024
AT0000A303Z7	RCB GarZ/STOXXGlobSelDiv100-27	103,4400	30.12.2024
AT0000A30418	RCB GarZ/STOXXGlobSelDiv100-26	105,0700	30.12.2024
AT0000A30426	RCB Gar.Z./DE747460 22-28	113,2600	30.12.2024
AT0000A30442	RCB Bonus.Z./ESTOXX50 22-27	96,2200	30.12.2024
AT0000A30467	RCB GarZ/MXWOTES4 22-27	115,2800	30.12.2024
AT0000A30475	RCB OE TL.Z./Siemens	9,4300	30.12.2024
AT0000A304E0	RCB OETrackX5 Siemens	32,1100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A304R2	RCB Gar.Z./DE747460 22-28	113,2600	30.12.2024
AT0000A304S0	EB Fair Invest Gar HUF 22-25	126,3000	30.12.2024
AT0000A304W2	EB Fair Invest Gar RON 22-25	113,7500	30.12.2024
AT0000A30509	RCB Gar.Z./DE747460 22-28	113,2600	30.12.2024
AT0000A30517	RCB Gar.Z./DE747460 22-28	113,2600	30.12.2024
AT0000A30640	RCB BonZ/ESTOXX50 S&P500 22-25	101,4400	30.12.2024
AT0000A30657	RCB BonZ/ESTOXX50 S&P500 22-25	102,0600	30.12.2024
AT0000A306A3	RCB Bon.Z./DE747460 22-26	117,1300	30.12.2024
AT0000A306B1	RCB BonZ/ESTOXX50 S&P500 22-25	101,4400	30.12.2024
AT0000A306C9	RCB BonZ/ESTOXX50 S&P500 22-25	102,0600	30.12.2024
AT0000A306X5	EB Fair Invest Gar HUF 22-25	128,9000	30.12.2024
AT0000A30780	RCB Gar.Z./DE747460 22-27	119,0000	30.12.2024
AT0000A30798	RCB GarZ/STOXXGlobSelDiv100-28	114,2800	30.12.2024
AT0000A30897	RCB OETrackX3 Lenzing	0,2540	30.12.2024
AT0000A308J0	RCB GarZ/STOXXGlobSelDiv100-27	103,7500	30.12.2024
AT0000A30ED8	EB Green Invest Gar 22-30	114,0000	30.12.2024
AT0000A30EE6	EB Future Invest Gar 22-30	110,7000	30.12.2024
AT0000A30EF3	EB Fair Invest Gar 22-27	103,8500	30.12.2024
AT0000A30EK3	RCB Bonus.Z./ESTOXX50 22-27	98,9900	30.12.2024
AT0000A30EM9	RCB Gar.Z./DE747460 22-27	119,0000	30.12.2024
AT0000A30ER8	RCB Bonus.Z./ESTOXX50 22-27	98,9900	30.12.2024
AT0000A30FB9	EB Fair Invest Gar RON 22-25	113,2000	30.12.2024
AT0000A30FC7	EB Fair Invest Gar USD 22-27	101,7500	30.12.2024
AT0000A30FJ2	RCB Gar.Z./STXE600AutoParts-27	101,9600	30.12.2024
AT0000A30H73	RCB GarZ/STOXXGlobSelDiv100-28	111,7100	30.12.2024
AT0000A30H81	RCB Bonus.Z./ESTOXX50 22-27	98,9900	30.12.2024
AT0000A30H99	RCB Bonus.Z./ESTOXX50 22-27	98,9900	30.12.2024
AT0000A30PN3	EB Fair Invest Gar HUF 22-25	125,7500	30.12.2024
AT0000A30PQ6	RCB GarZ/STOXXGlobSelDiv100-28	111,7100	30.12.2024
AT0000A30PR4	RCB GarZ/STOXXGlobSelDiv100-28	111,7100	30.12.2024
AT0000A30PS2	RCB GarZ/STOXXGlobSelDiv100-28	111,7100	30.12.2024
AT0000A30PT0	RCB GarZ/STOXXGlobSelDiv100-28	111,7100	30.12.2024
AT0000A30PU8	RCB GarZ/STOXXGlobSelDiv100-27	103,7500	30.12.2024
AT0000A30PV6	RCB GarZ/STOXXGlobSelDiv100-27	103,7500	30.12.2024
AT0000A30PW4	RCB Gar.Z./DE747460 22-27	119,0000	30.12.2024
AT0000A30PX2	RCB Gar.Z./DE747460 22-27	119,0000	30.12.2024
AT0000A30T04	EB MultiMemExpr Pharma 22-27	73,9000	30.12.2024
AT0000A30T12	RCB OE TL.Z./adidas	14,8000	30.12.2024
AT0000A30T20	RCB OE TL.Z./adidas	14,3300	30.12.2024
AT0000A30TG9	RCB OE TL.Z./Mercedes	2,2400	30.12.2024
AT0000A30TH7	RCB OE TL.Z./Mercedes	2,0400	30.12.2024
AT0000A30TJ3	RCB OE TL.Z./Mercedes	1,8200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A30TK1	RCB OE TL.Z./Mercedes	1,5900	30.12.2024
AT0000A30TL9	RCB OE TL.Z./Mercedes	1,3500	30.12.2024
AT0000A30TS4	RCB OE TL.Z./SAP	17,4600	30.12.2024
AT0000A30TT2	RCB OE TL.Z./SAP	17,1000	30.12.2024
AT0000A30TU0	RCB OE TL.Z./SAP	16,7400	30.12.2024
AT0000A30UF9	RCB OETrackX4 adidas	18,4400	30.12.2024
AT0000A30UJ1	RCB OETrackX4 Commerzbank	23,4900	30.12.2024
AT0000A30UP8	RCB OETrackX3 Mercedes	7,1200	30.12.2024
AT0000A30UQ6	RCB OETrackX4 Mercedes	4,7300	30.12.2024
AT0000A30UR4	RCB OETrackX2 Porsche AG Vz	3,4500	30.12.2024
AT0000A30US2	RCB OETrackX3 Porsche AG Vz	1,4400	30.12.2024
AT0000A30UT0	RCB OETrackX4 Porsche AG Vz	0,4940	30.12.2024
AT0000A30ZE1	RCB OE TL.Z./Rosenbauer	1,0500	30.12.2024
AT0000A30ZG6	RCB OE TL.Z./voestalpine	0,4820	30.12.2024
AT0000A311C9	RCB OE TL.Z./RBI	0,9330	30.12.2024
AT0000A311Q9	RCB OETrackX4 AT & S	0,0010	30.12.2024
AT0000A311R7	RCB OETrackX3 s BAWAG Group	0,4550	30.12.2024
AT0000A311S5	RCB OETrackX4 OMV	4,7000	30.12.2024
AT0000A311T3	RCB OETrackX4 Verbund	1,3700	30.12.2024
AT0000A311U1	RCB OETrackX4 s Verbund	2,9900	30.12.2024
AT0000A31267	RCB Bon.Z./SolactHydrogen22-27	109,9100	30.12.2024
AT0000A313L6	RCB Gar.Z./DE747460 22-28	114,1700	30.12.2024
AT0000A313N2	EGB OE TL.Z./ERSTE GROUP	3,8700	30.12.2024
AT0000A313P7	EGB OE TL.Z./ERSTE GROUP	3,7500	30.12.2024
AT0000A313Q5	EGB OE TL.Z./FACC	0,2000	30.12.2024
AT0000A313V5	EGB OE TL.Z./OMV	0,7270	30.12.2024
AT0000A313W3	EGB OE TL.Z./OMV	0,6110	30.12.2024
AT0000A313X1	EGB OE TL.Z./OMV	0,4960	30.12.2024
AT0000A313Y9	EGB OE TL.Z./OMV	0,3810	30.12.2024
AT0000A31416	EGB OE TL.Z./VIG	1,1300	30.12.2024
AT0000A31432	EGB OE TL.Z./WIENERBERGER	0,7080	30.12.2024
AT0000A314S9	EGB OE TS.Z./VERBUND	2,7900	30.12.2024
AT0000A314T7	EGB OE TS.Z./VERBUND	3,8000	30.12.2024
AT0000A31556	EGB OE TL.Z./CONTINENTAL	1,8600	30.12.2024
AT0000A31564	EGB OE TL.Z./CONTINENTAL	1,5700	30.12.2024
AT0000A31572	EGB OE TL.Z./CONTINENTAL	2,4400	30.12.2024
AT0000A31580	EGB OE TL.Z./CONTINENTAL	2,5500	30.12.2024
AT0000A31598	EGB OE TL.Z./DT BANK	0,9030	30.12.2024
AT0000A315A4	EGB OE TL.Z./DT BANK	0,8740	30.12.2024
AT0000A316B0	EGB OE TL.Z./BORUSSIA DORTMUND	0,0800	30.12.2024
AT0000A316C8	EGB OE TL.Z./BORUSSIA DORTMUND	0,1090	30.12.2024
AT0000A316D6	EGB OE TL.Z./DT POST	0,2430	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A316K1	EGB OE TL.Z./FIELMANN	2,1800	30.12.2024
AT0000A316L9	EGB OE TL.Z./FIELMANN	2,0700	30.12.2024
AT0000A316M7	EGB OE TL.Z./FIELMANN	1,9500	30.12.2024
AT0000A316N5	EGB OE TL.Z./FIELMANN	1,7200	30.12.2024
AT0000A316P0	EGB OE TL.Z./FIELMANN	1,4900	30.12.2024
AT0000A316Q8	EGB OE TL.Z./FRAPORT	2,2400	30.12.2024
AT0000A316R6	EGB OE TL.Z./FRAPORT	2,0100	30.12.2024
AT0000A316S4	EGB OE TL.Z./FRESENIUS MED	2,1700	30.12.2024
AT0000A316T2	EGB OE TL.Z./FRESENIUS MED	2,0600	30.12.2024
AT0000A316U0	EGB OE TL.Z./FRESENIUS MED	1,9400	30.12.2024
AT0000A316V8	EGB OE TL.Z./FRESENIUS MED	1,8300	30.12.2024
AT0000A316X4	EGB OE TL.Z./FRESENIUS	1,3300	30.12.2024
AT0000A316Y2	EGB OE TL.Z./FRESENIUS	1,3900	30.12.2024
AT0000A316Z9	EGB OE TL.Z./FRESENIUS	1,4500	30.12.2024
AT0000A31705	EGB OE TL.Z./FRESENIUS	1,5100	30.12.2024
AT0000A317M5	EGB OE TL.Z./AURUBIS	1,9600	30.12.2024
AT0000A317U8	EGB OE TL.Z./HEIDELBERG MAT	7,9100	30.12.2024
AT0000A317V6	EGB OE TL.Z./INFINEON	0,7090	30.12.2024
AT0000A317W4	EGB OE TL.Z./INFINEON	0,5930	30.12.2024
AT0000A318Y8	EGB OE TL.Z./MERCEDES	1,6900	30.12.2024
AT0000A31986	EGB OE TL.Z./SAP	14,8900	30.12.2024
AT0000A31994	EGB OE TL.Z./SAP	14,6000	30.12.2024
AT0000A319B4	EGB OE TL.Z./SIEMENS	8,7900	30.12.2024
AT0000A319C2	EGB OE TL.Z./SIEMENS	8,5000	30.12.2024
AT0000A319D0	EGB OE TL.Z./SIEMENS	8,2100	30.12.2024
AT0000A319R0	EGB OE TS.Z./PUMA	2,3100	30.12.2024
AT0000A31AD4	EGB OE TL.Z./ALLIANZ	13,8200	30.12.2024
AT0000A31AE2	EGB OE TL.Z./ALLIANZ	13,2400	30.12.2024
AT0000A31AG7	EGB OE TL.Z./GERRESHEIMER	2,5000	30.12.2024
AT0000A31AH5	EGB OE TL.Z./GERRESHEIMER	1,9200	30.12.2024
AT0000A31AK9	EGB OE TL.Z./MTU AERO	17,7900	30.12.2024
AT0000A31AL7	EGB OE TL.Z./MTU AERO	17,2100	30.12.2024
AT0000A31AM5	EGB OE TL.Z./MTU AERO	16,6300	30.12.2024
AT0000A31AN3	EGB OE TL.Z./MTU AERO	16,0500	30.12.2024
AT0000A31AQ6	EGB OE TL.Z./MUENCH RUECK	24,3000	30.12.2024
AT0000A31BL5	EGB OE TL.Z./BASF	0,4780	30.12.2024
AT0000A31BM3	EGB OE TL.Z./BASF	0,3620	30.12.2024
AT0000A31BN1	EGB OE TL.Z./BASF	0,2470	30.12.2024
AT0000A31BP6	EGB OE TL.Z./COMMERZBANK	0,9150	30.12.2024
AT0000A31BQ4	EGB OE TL.Z./COMMERZBANK	0,8860	30.12.2024
AT0000A31BR2	EGB OE TL.Z./COMMERZBANK	0,8570	30.12.2024
AT0000A31BS0	EGB OE TL.Z./COMMERZBANK	0,8280	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A31BT8	EGB OE TL.Z./COMMERZBANK	0,7990	30.12.2024
AT0000A31BU6	EGB OE TL.Z./EVONIK	0,2510	30.12.2024
AT0000A31BV4	EGB OE TL.Z./EVONIK	0,1930	30.12.2024
AT0000A31BW2	EGB OE TL.Z./EVONIK	0,1360	30.12.2024
AT0000A31BZ5	EGB OE TL.Z./FUCHS VZ	1,5900	30.12.2024
AT0000A31CQ2	EGB OE TS.Z./K+S	1,3800	30.12.2024
AT0000A31D76	EGB OE TL.Z./SIEMENS HEALTH	0,7130	30.12.2024
AT0000A31D84	EGB OE TL.Z./SIEMENS HEALTH	0,5970	30.12.2024
AT0000A31DH9	EGB OE TS.Z./PORSCHE SE VZ	3,4300	30.12.2024
AT0000A31DJ5	EGB OE TS.Z./PORSCHE SE VZ	3,1700	30.12.2024
AT0000A31DK3	EGB OE TS.Z./PORSCHE SE VZ	2,9200	30.12.2024
AT0000A31DL1	EGB OE TS.Z./PORSCHE SE VZ	2,6700	30.12.2024
AT0000A31DM9	EGB OE TS.Z./PORSCHE SE VZ	2,4200	30.12.2024
AT0000A31E00	RCB Gar.Z./DE747460 22-28	114,1700	30.12.2024
AT0000A31EU0	EB Fair Invest Gar HUF 22-27	131,1500	30.12.2024
AT0000A31F17	RCB GarZ/STOXXGlobSelDiv100-26	110,2900	30.12.2024
AT0000A31F82	RCB GarZ/STOXXGlobSelDiv100-27	110,6300	30.12.2024
AT0000A31F90	RCB GarZ/STOXXGlobSelDiv100-27	101,3000	30.12.2024
AT0000A31FA9	RCB GarZ/STOXXGlobSelDiv100-27	108,2200	30.12.2024
AT0000A31FB7	RCB Gar.Z./DE747460 22-27	119,9300	30.12.2024
AT0000A31FC5	RCB GarZ/STOXXGlobSelDiv100-27	108,2200	30.12.2024
AT0000A31FG6	RCB Bonus.Z./ESTOXX50 22-27	100,8000	30.12.2024
AT0000A31FL6	EB Green Invest Gar 22-30	115,7000	30.12.2024
AT0000A31FN2	RCB Gar.Z./DE747460 22-27	119,9300	30.12.2024
AT0000A31FV5	EB Future Invest Gar 22-30	113,0500	30.12.2024
AT0000A31FX1	EB Fair Invest Gar 22-27	104,4500	30.12.2024
AT0000A31G08	RCB OE TL.Z./adidas	15,0000	30.12.2024
AT0000A31G57	RCB OE TL.Z./Mercedes	1,0900	30.12.2024
AT0000A31G65	RCB OE TL.Z./Mercedes	0,8130	30.12.2024
AT0000A31GA7	RCB OE TL.Z./SAP	15,7200	30.12.2024
AT0000A31GX9	RCB OETrackX2 Mercedes	8,2800	30.12.2024
AT0000A31HF4	RCB OETrackX2 s Mercedes	6,5100	30.12.2024
AT0000A31HG2	RCB OETrackX3 s Mercedes	4,3900	30.12.2024
AT0000A31HH0	RCB OETrackX4 s Mercedes	2,6500	30.12.2024
AT0000A31HJ6	RCB OETrackX2 s Porsche AG Vz	15,2900	30.12.2024
AT0000A31HK4	RCB OETrackX3 s Porsche AG Vz	14,1600	30.12.2024
AT0000A31HL2	RCB OETrackX4 s Porsche AG Vz	10,7100	30.12.2024
AT0000A31KE1	RCB BonZ/MXEUTES4 MXNATES4-27	142,0700	30.12.2024
AT0000A31KL6	RCB Gar.Z./DE747460 22-27	119,9300	30.12.2024
AT0000A31L50	RCB GarZ/MXWOTES4 22-27	116,7400	30.12.2024
AT0000A31L84	RCB Gar.Z./DE747460 22-27	119,9300	30.12.2024
AT0000A31L92	RCB GarZ/STOXXGlobSelDiv100-27	110,6300	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A31LA7	EB Fair Invest Gar RON 22-25	111,3500	30.12.2024
AT0000A31LM2	EB Green Invest Gar HUF 22-25	132,4000	30.12.2024
AT0000A31LV3	RCB OE TL.Z./Allianz	15,0700	30.12.2024
AT0000A31LW1	RCB OE TL.Z./Allianz	14,2800	30.12.2024
AT0000A31LX9	RCB OE TL.Z./Allianz	13,3700	30.12.2024
AT0000A31LY7	RCB OE TL.Z./BMW St	2,6900	30.12.2024
AT0000A31LZ4	RCB OE TL.Z./BMW St	2,3500	30.12.2024
AT0000A31M00	RCB OE TL.Z./BMW St	2,0000	30.12.2024
AT0000A31M42	RCB OE TL.Z./Siemens	8,9300	30.12.2024
AT0000A31M59	RCB OE TL.Z./Siemens	8,3900	30.12.2024
AT0000A31MQ1	RCB OETrackX5 Mercedes	1,7700	30.12.2024
AT0000A31MU3	RCB OETrackX2 s BMW St	5,7800	30.12.2024
AT0000A31MX7	RCB OETrackX5 s BMW St	1,0300	30.12.2024
AT0000A31MY5	RCB OETrackX5 s Mercedes	1,8200	30.12.2024
AT0000A31MZ2	RCB OETrackX5 s VW Vz	3,0700	30.12.2024
AT0000A31PM3	EGB OE TL.Z./EUR/USD	-	-
AT0000A31PN1	EGB OE TL.Z./DAX	-	-
AT0000A31PP6	EGB OE TL.Z./FOND PROP	-	-
AT0000A31PQ4	EGB OE TL.Z./OMV PETROM	-	-
AT0000A31PR2	EGB OE TL.Z./ROMGAZ	-	-
AT0000A31PS0	EGB OE TL.Z./ADIDAS	-	-
AT0000A31PT8	EGB OE TL.Z./ADIDAS	-	-
AT0000A31PU6	EGB OE TL.Z./LUFTHANSA	-	-
AT0000A31PX0	EGB OE TS.Z./LUFTHANSA	-	-
AT0000A31PY8	EGB OE TS.Z./LUFTHANSA	-	-
AT0000A31QA6	EGB OE TL.Z./ERSTE GROUP	3,6400	30.12.2024
AT0000A31QB4	EGB OE TL.Z./ERSTE GROUP	3,5200	30.12.2024
AT0000A31QC2	EGB OE TL.Z./ERSTE GROUP	3,4100	30.12.2024
AT0000A31QD0	EGB OE TL.Z./ERSTE GROUP	3,2900	30.12.2024
AT0000A31QE8	EGB OE TL.Z./EVN	0,7760	30.12.2024
AT0000A31QG3	EGB OE TL.Z./FACC	0,1420	30.12.2024
AT0000A31QY6	EGB OE TL.Z./UNIQA	0,2640	30.12.2024
AT0000A31RA4	EGB OE TS.Z./ANDRITZ	2,8200	30.12.2024
AT0000A31RB2	EGB OE TS.Z./CA IMMO	1,6200	30.12.2024
AT0000A31RM9	EGB OE TL.Z./BEIERSDORF	2,0300	30.12.2024
AT0000A31RN7	EGB OE TL.Z./BEIERSDORF	1,7400	30.12.2024
AT0000A31SQ8	EGB OE TS.Z./AT&S	3,0300	30.12.2024
AT0000A31SR6	EGB OE TS.Z./AT&S	3,5300	30.12.2024
AT0000A31SX4	EGB OE TL.Z./DT POST	0,1290	30.12.2024
AT0000A31T29	EGB OE TL.Z./DT TELEKOM	0,9860	30.12.2024
AT0000A31TC6	EGB OE TL.Z./FIELMANN	1,2600	30.12.2024
AT0000A31TD4	EGB OE TL.Z./FIELMANN	1,0300	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A31TH5	EGB OE TL.Z./FRAPORT	1,7800	30.12.2024
AT0000A31TL7	EGB OE TL.Z./FRESENIUS MED	1,7100	30.12.2024
AT0000A31TM5	EGB OE TL.Z./FRESENIUS MED	1,6000	30.12.2024
AT0000A31TN3	EGB OE TL.Z./FRESENIUS MED	1,4800	30.12.2024
AT0000A31TQ6	EGB OE TL.Z./FRESENIUS	1,2700	30.12.2024
AT0000A31TR4	EGB OE TL.Z./FRESENIUS	1,2200	30.12.2024
AT0000A31TS2	EGB OE TL.Z./FRESENIUS	1,1600	30.12.2024
AT0000A31TT0	EGB OE TL.Z./FRESENIUS	1,1000	30.12.2024
AT0000A31TU8	EGB OE TL.Z./FRESENIUS	0,9900	30.12.2024
AT0000A31TV6	EGB OE TL.Z./HEIDELBERG MAT	7,9100	30.12.2024
AT0000A31U42	EGB OE TS.Z./DUERR	1,6600	30.12.2024
AT0000A31UH3	EGB OE TL.Z./HEIDELBERG MAT	7,8000	30.12.2024
AT0000A31UJ9	EGB OE TL.Z./HEIDELBERG MAT	7,6800	30.12.2024
AT0000A31UK7	EGB OE TL.Z./HEIDELBERG MAT	7,4000	30.12.2024
AT0000A31UL5	EGB OE TL.Z./HEIDELBERG MAT	7,1100	30.12.2024
AT0000A31UM3	EGB OE TL.Z./HENKEL VZ	2,0500	30.12.2024
AT0000A31UQ4	EGB OE TL.Z./HOCHTIEF	8,1400	30.12.2024
AT0000A31UR2	EGB OE TL.Z./INFINEON	0,4790	30.12.2024
AT0000A31W57	EGB OE TL.Z./SAP	14,4300	30.12.2024
AT0000A31W65	EGB OE TL.Z./SAP	14,1400	30.12.2024
AT0000A31W73	EGB OE TL.Z./SAP	13,8500	30.12.2024
AT0000A31W81	EGB OE TL.Z./SAP	13,5700	30.12.2024
AT0000A31WC0	EGB OE TL.Z./SIEMENS	7,6400	30.12.2024
AT0000A31WD8	EGB OE TL.Z./SIEMENS	7,0600	30.12.2024
AT0000A31WT4	EGB OE TL.Z./ADIDAS	11,4800	30.12.2024
AT0000A31WU2	EGB OE TL.Z./ADIDAS	10,9000	30.12.2024
AT0000A31WY4	EGB OE TL.Z./ALLIANZ	13,0100	30.12.2024
AT0000A31WZ1	EGB OE TL.Z./ALLIANZ	12,4300	30.12.2024
AT0000A31X07	EGB OE TL.Z./ALLIANZ	11,8600	30.12.2024
AT0000A31X15	EGB OE TL.Z./ALLIANZ	11,2900	30.12.2024
AT0000A31X23	EGB OE TL.Z./ALLIANZ	10,7100	30.12.2024
AT0000A31X80	EGB OE TL.Z./GERRESHEIMER	1,3500	30.12.2024
AT0000A31XH7	EGB OE TL.Z./MUENCH RUECK	23,1500	30.12.2024
AT0000A31XJ3	EGB OE TL.Z./MUENCH RUECK	22,0000	30.12.2024
AT0000A31XK1	EGB OE TL.Z./MUENCH RUECK	20,8500	30.12.2024
AT0000A31XL9	EGB OE TL.Z./MUENCH RUECK	19,7000	30.12.2024
AT0000A31Y97	EGB OE TL.Z./E.ON	0,3870	30.12.2024
AT0000A31YA0	EGB OE TL.Z./E.ON	0,3580	30.12.2024
AT0000A31YB8	EGB OE TL.Z./E.ON	0,3290	30.12.2024
AT0000A31YC6	EGB OE TL.Z./E.ON	0,3000	30.12.2024
AT0000A31YD4	EGB OE TL.Z./E.ON	0,2720	30.12.2024
AT0000A31YK9	EGB OE TL.Z./FUCHS VZ	1,3600	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A31YL7	EGB OE TL.Z./FUCHS VZ	1,1300	30.12.2024
AT0000A31YM5	EGB OE TL.Z./FUCHS VZ	0,9090	30.12.2024
AT0000A31Z47	EGB OE TS.Z./EVONIK	0,5810	30.12.2024
AT0000A31Z54	EGB OE TS.Z./EVONIK	0,6820	30.12.2024
AT0000A31Z96	EGB OE TS.Z./K+S	1,2800	30.12.2024
AT0000A31ZA7	EGB OE TS.Z./PORSCHE SE VZ	2,1700	30.12.2024
AT0000A32059	EB Green Invest Gar HUF 22-25	121,8500	30.12.2024
AT0000A320T4	EB Fair Invest Gar RON 22-25	108,4000	30.12.2024
AT0000A320U2	EB Fair Invest Gar 22-27	103,8500	30.12.2024
AT0000A320W8	EB Green Invest Gar 22-30	115,1000	30.12.2024
AT0000A320Z1	EB Fair Invest Gar USD 22-25	100,8500	30.12.2024
AT0000A321G9	EB Green Invest Gar HUF 22-25	117,4000	30.12.2024
AT0000A321M7	EB Global Invest Gar 22-29	136,9000	30.12.2024
AT0000A32257	RBI Gar.Z./DE747460 22-28	121,8200	30.12.2024
AT0000A32265	RBI GarZ/STOXXGlobSelDiv100-27	109,4200	30.12.2024
AT0000A32281	RBI BonZ/ESTOXX50 S&P500 23-26	106,2600	30.12.2024
AT0000A32299	RBI BonZ/ESTOXX50 S&P500 23-26	107,1200	30.12.2024
AT0000A322A0	RBI Bonus.Z./ESTOXX50 23-28	102,7600	30.12.2024
AT0000A322B8	RBI BonZ/ESTOXX50 S&P500 23-25	103,9300	30.12.2024
AT0000A323G5	EB Fair Invest Gar RON 22-25	106,3000	30.12.2024
AT0000A323Z5	RBI Gar.Z./DE747460 23-28	117,9300	30.12.2024
AT0000A32406	RBI GarZ/STOXXGlobSelDiv100-29	106,3800	30.12.2024
AT0000A32414	RBI GarZ/STOXXGlobSelDiv100-28	100,4000	30.12.2024
AT0000A32463	RBI Gar.Z./DE747460 23-28	117,9300	30.12.2024
AT0000A324C2	RBI GarZ/STOXXGlobSelDiv100-29	106,3800	30.12.2024
AT0000A324H1	EB Fair Invest Gar 23-28	102,4500	30.12.2024
AT0000A324J7	EB Green Invest Gar 23-31	112,6000	30.12.2024
AT0000A324K5	EB Global Invest Gar 23-30	127,2500	30.12.2024
AT0000A324P4	EB BonusPro Mercedes 23-25	72,7000	30.12.2024
AT0000A324Q2	EB MemExpr LVMH SE 23-28	96,6000	30.12.2024
AT0000A324X8	RBI BonZ/ESTOXX50 S&P500 23-26	106,0400	30.12.2024
AT0000A324Y6	RBI BonZ/ESTOXX50 S&P500 23-26	107,2300	30.12.2024
AT0000A324Z3	EB Fair Invest Gar RON 23-26	104,6000	30.12.2024
AT0000A32505	EB Fair Invest Gar HUF 23-26	120,2500	30.12.2024
AT0000A32513	RBI Bonus.Z./ESTOXX50 23-26	103,4900	30.12.2024
AT0000A32588	RCB Gar.Z./BMW Mercedes 22-24	94,5900	30.12.2024
AT0000A325W7	RCB CoS.Z./EBS OMV VOE 23-25	64,3400	30.12.2024
AT0000A32620	RBI Gar.Z./DE747460 23-28	117,5200	30.12.2024
AT0000A32638	RBI GarZ/STOXXGlobSelDiv100-28	102,0200	30.12.2024
AT0000A32646	RBI GarZ/STOXXGlobSelDiv100-28	107,1200	30.12.2024
AT0000A326A1	EB Fair Invest Gar USD 23-26	98,4500	30.12.2024
AT0000A326B9	RBI Gar.Z./DE747460 23-28	117,5200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A326C7	RBI Gar.Z./DE747460 23-28	117,5200	30.12.2024
AT0000A326H6	RBI GarZ/STOXXGlobSelDiv100-28	107,1200	30.12.2024
AT0000A327Z6	EGB OE TL.Z./EVN	0,7230	30.12.2024
AT0000A32802	EGB OE TL.Z./EVN	0,6100	30.12.2024
AT0000A328F6	EGB OE TL.Z./UNIQA	0,2070	30.12.2024
AT0000A328Q3	EGB OE TS.Z./ANDRITZ	3,0700	30.12.2024
AT0000A32950	EGB OE TL.Z./BEIERSDORF	1,6900	30.12.2024
AT0000A32968	EGB OE TL.Z./BEIERSDORF	1,4000	30.12.2024
AT0000A32976	EGB OE TL.Z./BEIERSDORF	1,1200	30.12.2024
AT0000A32B28	EGB OE TL.Z./FRESENIUS MED	1,3700	30.12.2024
AT0000A32BB4	EGB OE TL.Z./HEIDELBERG MAT	6,8200	30.12.2024
AT0000A32BC2	EGB OE TL.Z./HEIDELBERG MAT	6,5400	30.12.2024
AT0000A32BD0	EGB OE TL.Z./HEIDELBERG MAT	6,2600	30.12.2024
AT0000A32BE8	EGB OE TL.Z./HENKEL VZ	1,7600	30.12.2024
AT0000A32BH1	EGB OE TS.Z./DUERR	2,3700	30.12.2024
AT0000A32BJ7	EGB OE TS.Z./DUERR	2,1200	30.12.2024
AT0000A32BK5	EGB OE TS.Z./DUERR	1,8600	30.12.2024
AT0000A32BL3	EGB OE TS.Z./DUERR	1,7600	30.12.2024
AT0000A32BY6	EGB OE TL.Z./HOCHTIEF	7,5700	30.12.2024
AT0000A32CR8	EGB OE TL.Z./SAP	12,7100	30.12.2024
AT0000A32CS6	EGB OE TL.Z./SAP	13,0000	30.12.2024
AT0000A32CT4	EGB OE TL.Z./SAP	13,2800	30.12.2024
AT0000A32CZ1	EGB OE TS.Z./MERCK	5,6900	30.12.2024
AT0000A32D00	EGB OE TS.Z./RWE	2,4600	30.12.2024
AT0000A32ED4	EGB OE TL.Z./ADIDAS	10,3400	30.12.2024
AT0000A32EE2	EGB OE TL.Z./ADIDAS	9,7700	30.12.2024
AT0000A32EF9	EGB OE TL.Z./ADIDAS	9,2000	30.12.2024
AT0000A32EU8	EGB OE TL.Z./COMMERZBANK	0,7710	30.12.2024
AT0000A32EV6	EGB OE TL.Z./COMMERZBANK	0,7420	30.12.2024
AT0000A32EW4	EGB OE TL.Z./COMMERZBANK	0,7140	30.12.2024
AT0000A32FQ3	EGB OE TL.Z./E.ON	0,2670	30.12.2024
AT0000A32FR1	EGB OE TL.Z./E.ON	0,2390	30.12.2024
AT0000A32FS9	EGB OE TL.Z./E.ON	0,2100	30.12.2024
AT0000A32FT7	EGB OE TL.Z./E.ON	0,1820	30.12.2024
AT0000A32FU5	EGB OE TL.Z./E.ON	0,1530	30.12.2024
AT0000A32HB1	RBI Expr.Z./Bayer Roche 23-28	37,6200	30.12.2024
AT0000A32JH4	EB MemExpr Infineon 23-28	103,0000	30.12.2024
AT0000A32JJ0	EB Green Invest Gar 23-31	110,0500	30.12.2024
AT0000A32JK8	EB Global Invest Gar 23-30	134,5500	30.12.2024
AT0000A32JL6	EB Fair Invest Gar 23-28	101,5500	30.12.2024
AT0000A32JM4	RBI Gar.Z./DE747460 23-28	117,5200	30.12.2024
AT0000A32JP7	EB BonusPro ASML 23-25	136,0000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A32K43	RBI OE TL.Z./Do&Co	10,5500	30.12.2024
AT0000A32K50	RBI OE TL.Z./Do&Co	9,7200	30.12.2024
AT0000A32K84	EB FixKupExpr Verbund 23-27	103,7500	30.12.2024
AT0000A32KN0	RBI BonZ/ESTOXX50 S&P500 23-26	113,3000	30.12.2024
AT0000A32KQ3	EB Fair Invest Gar RON 23-26	104,2000	30.12.2024
AT0000A32KT7	RBI OE TL.Z./Copper	0,8140	30.12.2024
AT0000A32LB3	RBI OE TL.Z./Platinum	2,6900	30.12.2024
AT0000A32LC1	RBI OE TL.Z./Platinum	2,0400	30.12.2024
AT0000A32LD9	RBI OE TL.Z./Platinum	1,3400	30.12.2024
AT0000A32LG2	RBI OE TL.Z./Silver	9,3800	30.12.2024
AT0000A32LK4	RBI OE TS.Z./Gold	5,0200	30.12.2024
AT0000A32LN8	RBI OE TS.Z./BrentCrudeOil	2,1400	30.12.2024
AT0000A32LU3	RBI OE TS.Z./Natural Gas	1,8000	30.12.2024
AT0000A32LV1	RBI OE TS.Z./Natural Gas	2,1000	30.12.2024
AT0000A32LW9	RBI OE TS.Z./Natural Gas	2,3900	30.12.2024
AT0000A32LX7	RBI OE TS.Z./Natural Gas	2,6800	30.12.2024
AT0000A32LY5	RBI OE TS.Z./Natural Gas	2,9700	30.12.2024
AT0000A32LZ2	RBI OE TS.Z./Palladium	9,3000	30.12.2024
AT0000A32M09	RBI OE TS.Z./Palladium	11,0200	30.12.2024
AT0000A32M17	RBI OE TS.Z./Palladium	12,6500	30.12.2024
AT0000A32M25	RBI OE TS.Z./Palladium	14,2700	30.12.2024
AT0000A32M33	RBI OE TS.Z./Palladium	15,9900	30.12.2024
AT0000A32M58	RBI OE TS.Z./Platinum	3,2500	30.12.2024
AT0000A32M66	RBI OE TS.Z./Platinum	4,3000	30.12.2024
AT0000A32M74	RBI OE TS.Z./Platinum	5,3500	30.12.2024
AT0000A32M82	RBI OE TS.Z./Platinum	6,3100	30.12.2024
AT0000A32MB1	RBI OE TS.Z./Silver	8,6100	30.12.2024
AT0000A32MC9	RBI OETrackX5 BrentCrudeOil	2,0800	30.12.2024
AT0000A32MD7	RBI OETrackX6 BrentCrudeOil	0,8820	30.12.2024
AT0000A32ME5	RBI OETrackX7 BrentCrudeOil	0,3020	30.12.2024
AT0000A32MH8	RBI OETrackX10 BrentCrudeOil	0,0010	30.12.2024
AT0000A32MJ4	RBI OETrackX5 Gas Oil	1,7000	30.12.2024
AT0000A32MK2	RBI OETrackX6 Gas Oil	0,6370	30.12.2024
AT0000A32ML0	RBI OETrackX3 NatGas	0,1670	23.12.2024
AT0000A32MQ9	RBI OETrackX3 Palladium	0,6430	30.12.2024
AT0000A32MR7	RBI OETrackX4 Palladium	0,1200	30.12.2024
AT0000A32MT3	RBI OETrackX6 Palladium	0,0100	30.12.2024
AT0000A32MU1	RBI OETrackX4 Platinum	2,7800	30.12.2024
AT0000A32MV9	RBI OETrackX5 Platinum	1,4000	30.12.2024
AT0000A32MW7	RBI OETrackX6 Platinum	0,6010	30.12.2024
AT0000A32MX5	RBI OETrackX7 s Gold	0,9510	30.12.2024
AT0000A32MY3	RBI OETrackX8 s Gold	0,5680	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A32MZ0	RBI OETrackX9 s Gold	0,3220	30.12.2024
AT0000A32N08	RBI OETrackX10 s Gold	0,1710	30.12.2024
AT0000A32N16	RBI OETrackX4 s Copper	6,2300	30.12.2024
AT0000A32N24	RBI OETrackX5 s Copper	4,4100	30.12.2024
AT0000A32N32	RBI OETrackX6 s Copper	2,7800	30.12.2024
AT0000A32N40	RBI OETrackX8 s Copper	0,8730	30.12.2024
AT0000A32N57	RBI OETrackX5 s BrentCrudeOil	1,1300	30.12.2024
AT0000A32N65	RBI OETrackX6 s BrentCrudeOil	0,4330	30.12.2024
AT0000A32N73	RBI OETrackX7 s BrentCrudeOil	0,1310	30.12.2024
AT0000A32NB9	RBI OETrackX5 s Gas Oil	0,7640	30.12.2024
AT0000A32NC7	RBI OETrackX6 s Gas Oil	0,2460	30.12.2024
AT0000A32NF0	RBI OETrackX2 s Palladium	14,5700	30.12.2024
AT0000A32NG8	RBI OETrackX3 s Palladium	9,7100	30.12.2024
AT0000A32NH6	RBI OETrackX4 s Palladium	4,2000	30.12.2024
AT0000A32NJ2	RBI OETrackX5 s Palladium	1,1400	30.12.2024
AT0000A32NL8	RBI OETrackX2 s Platinum	9,9100	30.12.2024
AT0000A32NM6	RBI OETrackX3 s Platinum	7,6700	30.12.2024
AT0000A32NN4	RBI OETrackX4 s Platinum	5,1800	30.12.2024
AT0000A32NP9	RBI OETrackX5 s Platinum	3,0500	30.12.2024
AT0000A32NQ7	RBI OETrackX6 s Platinum	1,5500	30.12.2024
AT0000A32NR5	RBI OETrackX3 s Silver	2,9900	30.12.2024
AT0000A32NS3	RBI OETrackX4 s Silver	1,3800	30.12.2024
AT0000A32NT1	RBI OETrackX5 s Silver	0,5300	30.12.2024
AT0000A32P14	RBI Gar.Z./DE747460 23-29	115,0700	30.12.2024
AT0000A32P89	RBI OE TL.Z./Erste Group	3,5200	30.12.2024
AT0000A32PC2	RBI OE TL.Z./EVN	0,4940	30.12.2024
AT0000A32PG3	RBI OE TL.Z./OMV	0,8820	30.12.2024
AT0000A32PZ3	RBI OE TL.Z./ATX	10,1800	30.12.2024
AT0000A32RH7	RBI BonZ/ESTOXX50 S&P500 23-26	105,4400	30.12.2024
AT0000A32RJ3	RBI BonZ/ESTOXX50 S&P500 23-26	106,4400	30.12.2024
AT0000A32RK1	RBI GarZ/STOXXGlobSelDiv100-28	104,7700	30.12.2024
AT0000A32RL9	RBI Bonus.Z./ESTOXX50 23-26	103,6400	30.12.2024
AT0000A32S11	RBI BonZ/ESTOXX50 S&P500 23-26	105,4400	30.12.2024
AT0000A32S60	RBI CoS.Z./Allianz AXA Uniqa-25	106,5600	30.12.2024
AT0000A32S86	RBI GarZ/STOXXGlobSelDiv100-28	104,5900	30.12.2024
AT0000A32S94	RBI GarZ/STOXXGlobSelDiv100-28	108,1600	30.12.2024
AT0000A32SA0	RBI Gar.Z./DE747460 23-29	115,2800	30.12.2024
AT0000A32SF9	EB FixKupExpr Verbund 23-27	103,5500	30.12.2024
AT0000A32SG7	RBI Gar.Z./DE747460 23-29	115,2800	30.12.2024
AT0000A32SH5	RBI GarZ/STOXXGlobSelDiv100-28	108,1200	30.12.2024
AT0000A32SP8	RBI GarZ/STOXXGlobSelDiv100-28	108,1200	30.12.2024
AT0000A32SQ6	RBI GarZ/STOXXGlobSelDiv100-28	108,1200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A32SW4	RBI Bonus.Z./ESTOXX50 23-28	115,6000	30.12.2024
AT0000A32SX2	RBI GarZ/MXWOTES4 23-28	111,3500	30.12.2024
AT0000A32T44	EB Global Invest Gar 23-30	131,8000	30.12.2024
AT0000A32T51	EB Green Invest Gar 23-31	110,8500	30.12.2024
AT0000A32T69	EB Fair Invest Gar 23-28	102,7000	30.12.2024
AT0000A32YC4	EB BonusPro Meta 23-25	145,5000	30.12.2024
AT0000A32YR2	RBI BonZ/MXEUTES4 MXNATES4-27	140,9500	30.12.2024
AT0000A330D7	RBI Bonus.Z./ESTOXX50 23-26	102,2800	30.12.2024
AT0000A330E5	RBI BonZ/ESTOXX50 S&P500 23-26	105,6400	30.12.2024
AT0000A330F2	RBI BonZ/ESTOXX50 S&P500 23-26	106,0400	30.12.2024
AT0000A330K2	RBI Expr.Z./voestalpine 23-28	63,2200	30.12.2024
AT0000A330Y3	RBI BonZ/ESTOXX50 S&P500 23-26	105,6400	30.12.2024
AT0000A330Z0	RBI BonZ/ESTOXX50 S&P500 23-26	106,0400	30.12.2024
AT0000A331C7	RBI Expr.Z./Boeing Airbus23-27	112,7700	30.12.2024
AT0000A331L8	RBI Gar.Z./DE747460 23-29	112,9700	30.12.2024
AT0000A331U9	EGB OE TL.Z./EVN	0,4920	30.12.2024
AT0000A33297	EGB OE TS.Z./ANDRITZ	3,8300	30.12.2024
AT0000A332A9	EGB OE TS.Z./AT&S	2,5700	30.12.2024
AT0000A332P7	EGB OE TS.Z./MAYR MELNHOF	9,0000	30.12.2024
AT0000A332T9	EGB OE TS.Z./SCHOELLER	5,3800	30.12.2024
AT0000A332Z6	EGB OE TS.Z./VOESTALPINE	1,6600	30.12.2024
AT0000A33305	EGB OE TS.Z./VOESTALPINE	1,8700	30.12.2024
AT0000A333D1	EGB OE TL.Z./FIELMANN	0,8100	30.12.2024
AT0000A333E9	EGB OE TL.Z./FIELMANN	0,5840	30.12.2024
AT0000A333V3	EGB OE TS.Z./DUERR	1,5600	30.12.2024
AT0000A333W1	EGB OE TS.Z./DUERR	1,4600	30.12.2024
AT0000A333X9	EGB OE TS.Z./DUERR	1,3600	30.12.2024
AT0000A33487	EGB OE TS.Z./LANXESS	2,0200	30.12.2024
AT0000A33495	EGB OE TS.Z./LANXESS	2,2800	30.12.2024
AT0000A334D9	EGB OE TL.Z./ADIDAS	8,6300	30.12.2024
AT0000A334M0	EGB OE TL.Z./E.ON	0,1360	30.12.2024
AT0000A33537	EGB OE TL.Z./TAG IMMOBILIEN	0,9160	30.12.2024
AT0000A33545	EGB OE TL.Z./TAG IMMOBILIEN	0,9440	30.12.2024
AT0000A335C8	EGB OE TS.Z./BAYER	4,3400	30.12.2024
AT0000A335U0	EGB OE TL.Z./SYMRISE	1,1500	30.12.2024
AT0000A335V8	EGB OE TL.Z./SYMRISE	1,4300	30.12.2024
AT0000A335W6	EGB OE TL.Z./SYMRISE	1,7100	30.12.2024
AT0000A33669	EGB OE TS.Z./K+S	1,1800	30.12.2024
AT0000A33677	EGB OE TS.Z./K+S	1,0700	30.12.2024
AT0000A336L7	EGB OE TS.Z./WACKER CHEMIE	8,0000	30.12.2024
AT0000A336Q6	EGB OE TL.Z./HOCHTIEF	7,0000	30.12.2024
AT0000A336R4	EGB OE TL.Z./HOCHTIEF	6,4400	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A337G5	EGB OE TS.Z./MERCEDES	2,2100	30.12.2024
AT0000A337H3	EGB OE TS.Z./MERCEDES	2,4600	30.12.2024
AT0000A337J9	EGB OE TS.Z./MERCK	5,1800	30.12.2024
AT0000A337K7	EGB OE TS.Z./MERCK	4,6800	30.12.2024
AT0000A337L5	EGB OE TS.Z./MERCK	4,1700	30.12.2024
AT0000A337Z5	RBI CoS.Z./Andritz 23-25	102,6200	30.12.2024
AT0000A33800	RBI CoS.Z./Erste Group 23-25	107,9500	30.12.2024
AT0000A33818	RBI CoS.Z./Immofinanz 23-25	106,0000	30.12.2024
AT0000A33826	RBI CoS.Z./Wienerberger 23-25	106,1400	30.12.2024
AT0000A338H1	RBI GarZ/STOXXGlobSelDiv100-29	107,2300	30.12.2024
AT0000A338J7	RBI Gar.Z./DE747460 23-29	113,9300	30.12.2024
AT0000A338K5	RBI GarZ/STOXXGlobSelDiv100-29	115,1700	30.12.2024
AT0000A338L3	EGB OE TL.Z./DAX	-	-
AT0000A338M1	EGB OE TL.Z./DAX	-	-
AT0000A338Q2	EGB OE TL.Z./ADIDAS	-	-
AT0000A338T6	EGB OE TL.Z./DT BANK	-	-
AT0000A338U4	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A338V2	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A33917	EGB OE TS.Z./EUR/RON	-	-
AT0000A33925	EGB OE TS.Z./EUR/RON	-	-
AT0000A33933	EGB OE TL.Z./OMV PETROM	-	-
AT0000A339C0	RCB Bon.Z./SolactHydrogen23-28	115,5000	30.12.2024
AT0000A339D8	RBI Bon.Z./DE747460 23-26	105,6500	30.12.2024
AT0000A339E6	RBI Bon.Z./DE747460 23-26	105,6500	30.12.2024
AT0000A339K3	RBI GarZ/STOXXGlobSelDiv100-29	115,1700	30.12.2024
AT0000A339L1	RBI Gar.Z./DE747460 23-29	113,9300	30.12.2024
AT0000A339N7	RBI Gar.Z./DE747460 23-29	113,9300	30.12.2024
AT0000A339P2	RBI Gar.Z./DE747460 23-29	113,9300	30.12.2024
AT0000A339R8	RBI Gar.Z./DE747460 23-29	119,3800	30.12.2024
AT0000A339T4	EB Fair Invest Gar RON 23-26	94,9000	30.12.2024
AT0000A33MC7	RBI BonZ/ESTOXX50 S&P500 23-26	105,2600	30.12.2024
AT0000A33MD5	RBI BonZ/ESTOXX50 S&P500 23-26	106,2300	30.12.2024
AT0000A33MF0	RBI CoS.Z./BMW Conti VW Vz -25	98,3400	30.12.2024
AT0000A33MG8	EB Fair Invest Gar 23-27	102,0500	30.12.2024
AT0000A33MH6	EB Green Invest Gar 23-27	110,1000	30.12.2024
AT0000A33MJ2	EB Global Invest Gar 23-27	115,3500	30.12.2024
AT0000A33ML8	EB BonusPro Erste Group 23-25	147,1000	30.12.2024
AT0000A33MU9	RBI Bonus.Z./ESTOXX50 23-26	102,1900	30.12.2024
AT0000A33QZ9	RBI Gar.Z./DE747460 23-27	111,3400	30.12.2024
AT0000A33R03	RBI BonZ/ESTOXX50 S&P500 23-26	113,5500	30.12.2024
AT0000A33R37	RBI GarZ/STOXXGlobSelDiv100-29	109,0100	30.12.2024
AT0000A33R45	RBI Gar.Z./DE747460 23-29	112,2400	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A33R78	RBI GarZ/STOXXGlobSelDiv100-29	117,8500	30.12.2024
AT0000A33R86	RBI GarZ/MXWOTES4 23-28	110,6700	30.12.2024
AT0000A33RB8	RBI BonZ/MXEUTES4 MXNATES4-27	138,3500	30.12.2024
AT0000A33RQ6	RBI OE TL.Z./VIG	0,9500	30.12.2024
AT0000A33RR4	RBI OETrackX3 s VIG	4,0300	30.12.2024
AT0000A33YY6	RBI GarZ/STOXXGlobSelDiv100-29	107,4800	30.12.2024
AT0000A33YZ3	RBI Gar.Z./DE747460 23-29	112,2400	30.12.2024
AT0000A33Z03	RBI GarZ/STOXXGlobSelDiv100-29	107,4800	30.12.2024
AT0000A33Z86	EGB OE TL.Z./ERSTE GROUP	3,1800	30.12.2024
AT0000A33Z94	EGB OE TL.Z./ERSTE GROUP	3,0700	30.12.2024
AT0000A33ZD7	EGB OE TL.Z./IMMOFINANZ	0,4500	30.12.2024
AT0000A33ZE5	EGB OE TL.Z./IMMOFINANZ	0,3940	30.12.2024
AT0000A33ZF2	EGB OE TL.Z./IMMOFINANZ	0,3380	30.12.2024
AT0000A33ZH8	EGB OE TL.Z./OMV	0,2740	30.12.2024
AT0000A33ZR7	EGB OE TL.Z./UNITED INTERNET	0,3590	30.12.2024
AT0000A33ZV9	EGB OE TL.Z./VIG	0,9150	30.12.2024
AT0000A34048	EGB OE TS.Z./MAYR MELNHOF	7,9900	30.12.2024
AT0000A34063	EGB OE TS.Z./SCHOELLER	3,4100	30.12.2024
AT0000A34071	EGB OE TS.Z./SCHOELLER	3,9200	30.12.2024
AT0000A340K1	EGB OE TL.Z./DT BANK	0,8470	30.12.2024
AT0000A340L9	EGB OE TL.Z./DT BANK	0,8190	30.12.2024
AT0000A340M7	EGB OE TL.Z./DT BANK	0,7910	30.12.2024
AT0000A340N5	EGB OE TL.Z./DT BANK	0,7630	30.12.2024
AT0000A340P0	EGB OE TL.Z./DT BANK	0,7350	30.12.2024
AT0000A34154	EGB OE TS.Z./BEIERSDORF	3,0600	30.12.2024
AT0000A34162	EGB OE TS.Z./BMW	3,4900	30.12.2024
AT0000A341E2	EGB OE TS.Z./DUERR	1,2600	30.12.2024
AT0000A341F9	EGB OE TS.Z./LANXESS	1,4200	30.12.2024
AT0000A341G7	EGB OE TS.Z./LANXESS	1,5200	30.12.2024
AT0000A341H5	EGB OE TS.Z./LANXESS	1,7700	30.12.2024
AT0000A341X2	EGB OE TL.Z./HEIDELBERG MAT	5,9800	30.12.2024
AT0000A341Y0	EGB OE TL.Z./HEIDELBERG MAT	5,7000	30.12.2024
AT0000A341Z7	EGB OE TL.Z./HEIDELBERG MAT	5,4200	30.12.2024
AT0000A34246	EGB OE TL.Z./HOCHTIEF	6,2200	30.12.2024
AT0000A34253	EGB OE TL.Z./HOCHTIEF	5,6600	30.12.2024
AT0000A342F7	EGB OE TL.Z./SAP	12,1700	30.12.2024
AT0000A342G5	EGB OE TL.Z./SAP	11,6100	30.12.2024
AT0000A34303	EGB OE TL.Z./ADIDAS	8,0900	30.12.2024
AT0000A34311	EGB OE TL.Z./ADIDAS	7,5300	30.12.2024
AT0000A34345	EGB OE TL.Z./ALLIANZ	10,1800	30.12.2024
AT0000A34352	EGB OE TL.Z./ALLIANZ	9,6200	30.12.2024
AT0000A343H1	EGB OE TL.Z./MUENCH RUECK	18,6200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A343J7	EGB OE TL.Z./MUENCH RUECK	17,5000	30.12.2024
AT0000A343K5	EGB OE TL.Z./MUENCH RUECK	16,3800	30.12.2024
AT0000A343L3	EGB OE TL.Z./MUENCH RUECK	15,2600	30.12.2024
AT0000A343P4	EGB OE TL.Z./TAG IMMOBILIEN	0,7220	30.12.2024
AT0000A343Q2	EGB OE TL.Z./TAG IMMOBILIEN	0,6660	30.12.2024
AT0000A343R0	EGB OE TL.Z./TAG IMMOBILIEN	0,9390	30.12.2024
AT0000A34402	EGB OE TL.Z./VONOVIA	1,2800	30.12.2024
AT0000A34469	EGB OE TS.Z./THYSSENKRUPP	0,3970	30.12.2024
AT0000A344F3	EGB OE TL.Z./COMMERZBANK	0,7210	30.12.2024
AT0000A344G1	EGB OE TL.Z./COMMERZBANK	0,6930	30.12.2024
AT0000A344H9	EGB OE TL.Z./COMMERZBANK	0,6640	30.12.2024
AT0000A345H6	EGB OE TS.Z./K+S	0,8250	30.12.2024
AT0000A345J2	EGB OE TS.Z./K+S	0,9270	30.12.2024
AT0000A345P9	EB Fair Invest Gar 23-27	103,2500	30.12.2024
AT0000A345Q7	EB Global Invest Gar 23-27	116,7000	30.12.2024
AT0000A345W5	EB Green Invest Gar 23-27	109,3500	30.12.2024
AT0000A345Y1	RBI GarZ/STOXXGlobSelDiv100-29	117,8500	30.12.2024
AT0000A347T7	RBI BonZ/ESTOXX50 S&P500 23-26	104,4500	30.12.2024
AT0000A347W1	RBI GarZ/MXWOTES4 23-27	111,1100	30.12.2024
AT0000A347X9	RBI Bonus.Z./SX5E/SDGP 23-28	119,5500	30.12.2024
AT0000A34CH5	RBI Bonus.Z./ESTOXX50 23-26	102,0100	30.12.2024
AT0000A34CJ1	RBI Bonus.Z./ESTOXX50 23-28	99,1200	30.12.2024
AT0000A34CV6	RBI Expr.Z./BMW St 23-28	73,5500	30.12.2024
AT0000A34DD2	RBI GarZ/STOXXGlobSelDiv100-29	107,3700	30.12.2024
AT0000A34DE0	RBI Gar.Z./DE747460 23-29	111,6200	30.12.2024
AT0000A34DF7	RBI GarZ/STOXXGlobSelDiv100-29	115,6700	30.12.2024
AT0000A34GV7	RBI GarZ/STOXXGlobSelDiv100-29	107,3700	30.12.2024
AT0000A34MM4	RBI GarZ/STOXXGlobSelDiv100-29	107,3700	30.12.2024
AT0000A34MP7	RBI GarZ/STOXXGlobSelDiv100-29	107,3700	30.12.2024
AT0000A34QT0	RBI Gar.Z./DE747460 23-29	111,6200	30.12.2024
AT0000A34RD2	EGB OE TL.Z./ERSTE GROUP	2,9600	30.12.2024
AT0000A34RM3	EGB OE TL.Z./UNITED INTERNET	0,4140	30.12.2024
AT0000A34RR2	EGB OE TS.Z./BEIERSDORF	3,5600	30.12.2024
AT0000A34RS0	EGB OE TS.Z./BMW	4,0800	30.12.2024
AT0000A34RT8	EGB OE TS.Z./BMW	4,5800	30.12.2024
AT0000A34S19	EGB OE TS.Z./LANXESS	1,4200	30.12.2024
AT0000A34S35	EGB OE TS.Z./POST	1,1400	30.12.2024
AT0000A34SY6	EGB OE TL.Z./SAP	11,0500	30.12.2024
AT0000A34T75	EGB OE TS.Z./MERCEDES	2,7100	30.12.2024
AT0000A34T91	EGB OE TS.Z./RWE	1,4500	30.12.2024
AT0000A34U98	EGB OE TL.Z./VONOVIA	1,3400	30.12.2024
AT0000A34UA2	EGB OE TL.Z./VONOVIA	1,4000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A34UD6	EGB OE TS.Z./BAYER	4,0900	30.12.2024
AT0000A34UE4	EGB OE TS.Z./BAYER	3,8400	30.12.2024
AT0000A34UN5	EGB OE TS.Z./PRO7SAT1	0,4560	30.12.2024
AT0000A34UP0	EGB OE TS.Z./PRO7SAT1	0,5060	30.12.2024
AT0000A34V48	EGB OE TS.Z./SYMRISE	3,0000	30.12.2024
AT0000A34V55	EGB OE TS.Z./SYMRISE	3,5000	30.12.2024
AT0000A352L4	RBI Gar.Z./DE747460 23-29	111,6200	30.12.2024
AT0000A352Q3	EB Fair Invest Gar 23-27	102,6500	30.12.2024
AT0000A352R1	EB Green Invest Gar 23-27	107,5500	30.12.2024
AT0000A352S9	EB FixKupExpr VW Vz 23-27	95,9000	30.12.2024
AT0000A352W1	EB Global Invest Gar 23-27	113,6500	30.12.2024
AT0000A35318	RBI BonZ/ESTOXX50 S&P500 23-26	104,9700	30.12.2024
AT0000A359X4	RBI Bonus.Z./SX5E/SDGP 23-26	104,3400	30.12.2024
AT0000A359Y2	RBI BonZ/ESTOXX50 S&P500 23-26	103,4100	30.12.2024
AT0000A35AA1	RBI Expr.Z./VW Vz 23-28	94,2700	30.12.2024
AT0000A35AB9	RCB CoS.Z./EBS OMV VOE 23-25	83,8800	30.12.2024
AT0000A35FA0	RBI Bonus.Z./SX5E/SDGP 23-26	104,3400	30.12.2024
AT0000A35FB8	RBI Bonus.Z./SX5E/SDGP 23-26	111,8100	30.12.2024
AT0000A35FH5	RBI OETrack X3 s CECE EUR	3,5200	30.12.2024
AT0000A35FJ1	RBI OE TL.Z./CECE EUR	8,6400	30.12.2024
AT0000A35FK9	RBI OE TL.Z./CECE EUR	7,2900	30.12.2024
AT0000A35FL7	RBI OE TL.Z./CECEExt EUR	6,1600	30.12.2024
AT0000A35FM5	RBI OE TL.Z./CECEExt EUR	5,2300	30.12.2024
AT0000A35HX8	RBI GarZ/STOXXGlobSelDiv100-26	108,3200	30.12.2024
AT0000A35J01	RBI BonZ/MXEUTES4 MXNATES4-28	143,7100	30.12.2024
AT0000A35J50	RBI Bonus.Z./ESTOXX50 23-26	102,0700	30.12.2024
AT0000A35J68	RBI Bonus.Z./ESTOXX50 23-28	98,5900	30.12.2024
AT0000A35QY7	RBI OETrackX2 I DAX (TR) EUR	13,1700	30.12.2024
AT0000A35QZ4	RBI OETrackX3 I DAX (TR) EUR	13,8800	30.12.2024
AT0000A35R01	RBI OETrackX4 I DAX (TR) EUR	14,3300	30.12.2024
AT0000A35R19	RBI OETrackX5 I DAX (TR) EUR	14,4500	30.12.2024
AT0000A35R27	RBI OETrackX6 I DAX (TR) EUR	14,2600	30.12.2024
AT0000A35R35	RBI OETrackX7 I DAX (TR) EUR	13,7500	30.12.2024
AT0000A35R43	RBI OETrackX8 I DAX (TR) EUR	12,9600	30.12.2024
AT0000A35R50	RBI OETrackX9 I DAX (TR) EUR	11,9300	30.12.2024
AT0000A35R68	RBI OETrackX10 I DAX (TR) EUR	10,7300	30.12.2024
AT0000A35R76	RBI OETrackX2 I MDAX	7,5900	30.12.2024
AT0000A35R84	RBI OETrackX3 I MDAX	5,9300	30.12.2024
AT0000A35R92	RBI OETrackX4 I MDAX	4,5000	30.12.2024
AT0000A35RA5	RBI OETrackX5 I MDAX	3,2900	30.12.2024
AT0000A35RB3	RBI OETrackX2 s DAX (TR) EUR	6,4500	30.12.2024
AT0000A35RC1	RBI OETrackX3 s DAX (TR) EUR	4,9900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A35RD9	RBI OETrackX4 s DAX (TR) EUR	3,7700	30.12.2024
AT0000A35RE7	RBI OETrackX5 s DAX (TR) EUR	2,7900	30.12.2024
AT0000A35RF4	RBI OETrackX6 s DAX (TR) EUR	2,0300	30.12.2024
AT0000A35RG2	RBI OETrackX7 s DAX (TR) EUR	1,4300	30.12.2024
AT0000A35RH0	RBI OETrackX8 s DAX (TR) EUR	0,9900	30.12.2024
AT0000A35RJ6	RBI OETrackX9 s DAX (TR) EUR	0,6670	30.12.2024
AT0000A35RK4	RBI OETrackX10 s DAX (TR) EUR	0,4390	30.12.2024
AT0000A35RL2	RBI OETrackX2 s MDAX	10,6500	30.12.2024
AT0000A35RM0	RBI OETrackX3 s MDAX	10,3700	30.12.2024
AT0000A35RN8	RBI OETrackX4 s MDAX	9,7800	30.12.2024
AT0000A35RP3	RBI OETrackX5 s MDAX	8,8900	30.12.2024
AT0000A35RQ1	RBI OE TL.Z./DAX (TR) EUR	53,2400	30.12.2024
AT0000A35RR9	RBI OE TL.Z./DAX (TR) EUR	51,5700	30.12.2024
AT0000A35RS7	RBI OE TL.Z./DAX (TR) EUR	49,9100	30.12.2024
AT0000A35RT5	RBI OE TL.Z./DAX (TR) EUR	48,2400	30.12.2024
AT0000A35RU3	RBI OE TL.Z./DAX (TR) EUR	46,5800	30.12.2024
AT0000A35T09	RBI OETrackX2 adidas	14,8400	30.12.2024
AT0000A35T33	RBI OETrackX5 adidas	9,4500	30.12.2024
AT0000A35T41	RBI OETrackX6 adidas	6,3500	30.12.2024
AT0000A35T58	RBI OETrackX2 Airbus	12,2000	30.12.2024
AT0000A35T66	RBI OETrackX3 Airbus	11,4600	30.12.2024
AT0000A35T74	RBI OETrackX4 Airbus	9,9200	30.12.2024
AT0000A35T82	RBI OETrackX5 Airbus	7,8800	30.12.2024
AT0000A35T90	RBI OETrackX6 Airbus	5,6700	30.12.2024
AT0000A35TB9	RBI OETrackX3 Allianz	23,3900	30.12.2024
AT0000A35TC7	RBI OETrackX4 Allianz	28,1100	30.12.2024
AT0000A35TD5	RBI OETrackX5 Allianz	32,6400	30.12.2024
AT0000A35TE3	RBI OETrackX6 Allianz	36,6300	30.12.2024
AT0000A35TK0	RBI OETrackX6 BASF	1,4700	30.12.2024
AT0000A35TR5	RBI OETrackX2 Commerzbank	18,4100	30.12.2024
AT0000A35TU9	RBI OETrackX5 Commerzbank	13,1600	30.12.2024
AT0000A35TV7	RBI OETrackX6 Commerzbank	8,7300	30.12.2024
AT0000A35TZ8	RBI OETrackX5 Dt Bank	37,7800	30.12.2024
AT0000A35U06	RBI OETrackX6 Dt Bank	32,3700	30.12.2024
AT0000A35U14	RBI OETrackX2 Infineon	5,2900	30.12.2024
AT0000A35U30	RBI OETrackX4 Infineon	1,1300	30.12.2024
AT0000A35U48	RBI OETrackX5 Infineon	0,3740	30.12.2024
AT0000A35U55	RBI OETrackX6 Infineon	0,0950	30.12.2024
AT0000A35UA9	RBI OETrackX6 Mercedes	0,3150	30.12.2024
AT0000A35UE1	RBI OETrackX5 Porsche AG Vz	0,0720	30.12.2024
AT0000A35UJ0	RBI OETrackX4 RWE St	1,2100	30.12.2024
AT0000A35UL6	RBI OETrackX6 RWE St	0,2230	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A35UP7	RBI OETrackX4 SAP	62,5700	30.12.2024
AT0000A35UR3	RBI OETrackX6 SAP	97,0500	30.12.2024
AT0000A35US1	RBI OETrackX2 K+S	3,7900	30.12.2024
AT0000A35UU7	RBI OETrackX4 K+S	0,8360	30.12.2024
AT0000A35UV5	RBI OETrackX5 K+S	0,3280	30.12.2024
AT0000A35UW3	RBI OETrackX6 K+S	0,1120	30.12.2024
AT0000A35UZ6	RBI OETrackX4 Siemens	8,4000	30.12.2024
AT0000A35V13	RBI OETrackX6 Siemens	4,1000	30.12.2024
AT0000A35V21	RBI OETrackX2 VW Vz	4,4700	30.12.2024
AT0000A35V54	RBI OETrackX5 VW Vz	0,6580	30.12.2024
AT0000A35V62	RBI OETrackX6 VW Vz	0,2940	30.12.2024
AT0000A35VB5	RBI OETrackX6 Zalando	0,2730	30.12.2024
AT0000A35VC3	RBI OETrackX2 s adidas	3,9600	30.12.2024
AT0000A35VD1	RBI OETrackX3 s adidas	2,0400	30.12.2024
AT0000A35VE9	RBI OETrackX4 s adidas	0,9160	30.12.2024
AT0000A35VF6	RBI OETrackX5 s adidas	0,3550	30.12.2024
AT0000A35VG4	RBI OETrackX6 s adidas	0,1150	30.12.2024
AT0000A35VH2	RBI OETrackX2 s Airbus	5,8500	30.12.2024
AT0000A35VJ8	RBI OETrackX3 s Airbus	3,9800	30.12.2024
AT0000A35VK6	RBI OETrackX4 s Airbus	2,5300	30.12.2024
AT0000A35VL4	RBI OETrackX5 s Airbus	1,4900	30.12.2024
AT0000A35VM2	RBI OETrackX6 s Airbus	0,8150	30.12.2024
AT0000A35VP5	RBI OETrackX3 s Allianz	2,6800	30.12.2024
AT0000A35VQ3	RBI OETrackX4 s Allianz	1,6000	30.12.2024
AT0000A35VR1	RBI OETrackX5 s Allianz	0,9250	30.12.2024
AT0000A35VS9	RBI OETrackX6 s Allianz	0,5140	30.12.2024
AT0000A35VT7	RBI OETrackX2 s BASF	8,2600	30.12.2024
AT0000A35VU5	RBI OETrackX3 s BASF	6,5400	30.12.2024
AT0000A35VV3	RBI OETrackX4 s BASF	4,7300	30.12.2024
AT0000A35VW1	RBI OETrackX5 s BASF	3,1200	30.12.2024
AT0000A35VX9	RBI OETrackX6 s BASF	1,8800	30.12.2024
AT0000A35W04	RBI OETrackX4 s BMW St	13,7700	30.12.2024
AT0000A35W20	RBI OETrackX6 s BMW St	9,3100	30.12.2024
AT0000A35W38	RBI OETrackX2 s Commerzbank	2,6800	30.12.2024
AT0000A35W46	RBI OETrackX3 s Commerzbank	1,0300	30.12.2024
AT0000A35W53	RBI OETrackX4 s Commerzbank	0,1950	30.12.2024
AT0000A35W79	RBI OETrackX6 s Commerzbank	0,0140	30.12.2024
AT0000A35W95	RBI OETrackX3 s Dt Bank	0,9040	30.12.2024
AT0000A35WA5	RBI OETrackX4 s Dt Bank	0,3150	30.12.2024
AT0000A35WB3	RBI OETrackX5 s Dt Bank	0,0950	30.12.2024
AT0000A35WF4	RBI OETrackX4 s Infineon	2,6500	30.12.2024
AT0000A35WH0	RBI OETrackX6 s Infineon	0,2680	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A35WN8	RBI OETrackX6 s Mercedes	13,1800	30.12.2024
AT0000A35WS7	RBI OETrackX5 s Porsche AG Vz	39,8800	30.12.2024
AT0000A35WT5	RBI OETrackX6 s Porsche AG Vz	32,8300	30.12.2024
AT0000A35WU3	RBI OETrackX2 s RWE St	15,5100	30.12.2024
AT0000A35WV1	RBI OETrackX3 s RWE St	16,9400	30.12.2024
AT0000A35WW9	RBI OETrackX4 s RWE St	17,0800	30.12.2024
AT0000A35WX7	RBI OETrackX5 s RWE St	15,8800	30.12.2024
AT0000A35WY5	RBI OETrackX6 s RWE St	13,5800	30.12.2024
AT0000A35X11	RBI OETrackX4 s SAP	0,3710	30.12.2024
AT0000A35X29	RBI OETrackX5 s SAP	0,1270	30.12.2024
AT0000A35X45	RBI OETrackX2 s Siemens	5,7100	30.12.2024
AT0000A35X60	RBI OETrackX4 s Siemens	2,2400	30.12.2024
AT0000A35X86	RBI OETrackX6 s Siemens	0,6100	30.12.2024
AT0000A35XB1	RBI OETrackX4 s VW Vz	17,6000	30.12.2024
AT0000A35XD7	RBI OETrackX6 s VW Vz	15,0100	30.12.2024
AT0000A35XK2	RBI Expr.Z./Tesla 23-28	123,0000	30.12.2024
AT0000A35XL0	RBI GarZ/STOXXGlobSelDiv100-28	107,7600	30.12.2024
AT0000A35Y51	RBI GarZ/STOXXGlobSelDiv100-29	108,5300	30.12.2024
AT0000A35ZR2	RBI Gar.Z./DE747460 22-29	112,2500	30.12.2024
AT0000A35ZS0	RBI GarZ/STOXXGlobSelDiv100-29	107,9000	30.12.2024
AT0000A360F9	RBI CoS.Z./Do&Co 23-25	105,7200	30.12.2024
AT0000A360G7	RBI CoS.Z./Immofinanz 23-25	102,6000	30.12.2024
AT0000A360H5	RBI CoS.Z./Semperit 23-25	71,3200	30.12.2024
AT0000A360J1	RBI CoS.Z./voestalpine 23-25	61,3700	30.12.2024
AT0000A360K9	RBI CoS.Z./Wienerberger 23-25	103,3600	30.12.2024
AT0000A360M5	EB Fair Invest Gar 23-27	102,9500	30.12.2024
AT0000A360N3	EB Green Invest Gar 23-27	106,2500	30.12.2024
AT0000A360P8	EB Global Invest Gar 23-27	113,4500	30.12.2024
AT0000A360S2	RBI ExprZ/Iberdrola RWE 23-27	85,6400	30.12.2024
AT0000A360X2	RBI Gar.Z./DE747460 22-29	112,2500	30.12.2024
AT0000A361B6	EGB OE TL.Z./UNITED INTERNET	0,4700	30.12.2024
AT0000A361C4	EGB OE TL.Z./UNITED INTERNET	0,5250	30.12.2024
AT0000A361D2	EGB OE TL.Z./UNITED INTERNET	0,5530	30.12.2024
AT0000A361L5	EGB OE TS.Z./BMW	5,0900	30.12.2024
AT0000A361T8	EGB OE TS.Z./LANXESS	0,9790	30.12.2024
AT0000A361U6	EGB OE TS.Z./LANXESS	0,8780	30.12.2024
AT0000A361V4	EGB OE TS.Z./LENZING	4,2700	30.12.2024
AT0000A361W2	EGB OE TS.Z./LENZING	3,7600	30.12.2024
AT0000A361X0	EGB OE TS.Z./LENZING	3,2600	30.12.2024
AT0000A361Z5	EGB OE TS.Z./POST	0,6930	30.12.2024
AT0000A36324	EGB OE TS.Z./DUERR	1,1500	30.12.2024
AT0000A36332	EGB OE TS.Z./DUERR	1,0500	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A363R8	EGB OE TL.Z./ALLIANZ	8,7800	30.12.2024
AT0000A363Z1	EGB OE TL.Z./PFEIFFER VACUUM	2,5400	30.12.2024
AT0000A36407	EGB OE TL.Z./PFEIFFER VACUUM	1,4300	30.12.2024
AT0000A36480	EGB OE TL.Z./TAG IMMOBILIEN	0,6110	30.12.2024
AT0000A364C8	EGB OE TL.Z./VONOVIA	1,2300	30.12.2024
AT0000A364D6	EGB OE TL.Z./VONOVIA	1,4500	30.12.2024
AT0000A364S4	EGB OE TS.Z./THYSSENKRUPP	0,3720	30.12.2024
AT0000A364U0	EGB OE TS.Z./VW VZ	3,5400	30.12.2024
AT0000A365J0	EGB OE TS.Z./PORSCHE AG VZ	10,2300	30.12.2024
AT0000A365K8	EGB OE TS.Z./PORSCHE AG VZ	9,2200	30.12.2024
AT0000A365L6	EGB OE TS.Z./PORSCHE AG VZ	8,2100	30.12.2024
AT0000A365M4	EGB OE TS.Z./PORSCHE AG VZ	7,2000	30.12.2024
AT0000A36613	EGB OE TS.Z./PORSCHE SE VZ	1,9100	30.12.2024
AT0000A36688	EGB OE TL.Z./AROUNDTOWN	0,2120	30.12.2024
AT0000A367C1	RCB CoS.Z./EBS OMV VOE 23-25	89,3600	30.12.2024
AT0000A367J6	RBI BonZ/ESTOXX50 S&P500 23-26	103,8600	30.12.2024
AT0000A367K4	RBI BonZ/ESTOXX50 S&P500 23-26	104,4800	30.12.2024
AT0000A36977	RBI OE TL.Z./Light Sweet	3,4900	30.12.2024
AT0000A36985	RBI OE TL.Z./Light Sweet	3,0300	30.12.2024
AT0000A36993	RBI OE TL.Z./Light Sweet	2,5200	30.12.2024
AT0000A369A1	RBI OE TL.Z./Light Sweet	1,3200	30.12.2024
AT0000A369C7	RBI OE TL.Z./BrentCrudeOil	2,7200	30.12.2024
AT0000A369D5	RBI OE TL.Z./BrentCrudeOil	1,4600	30.12.2024
AT0000A369E3	RBI OE TL.Z./Gas Oil	4,4200	30.12.2024
AT0000A369F0	RBI OE TL.Z./Gas Oil	3,9900	30.12.2024
AT0000A369G8	RBI OE TL.Z./Gas Oil	3,5000	30.12.2024
AT0000A369H6	RBI OE TL.Z./Gas Oil	2,9600	30.12.2024
AT0000A369J2	RBI OE TL.Z./Gas Oil	2,3700	30.12.2024
AT0000A369U9	RBI OE TL.Z./Platinum Fu	1,5100	30.12.2024
AT0000A369Y1	RBI OE TL.Z./Silver Futu	0,8770	30.12.2024
AT0000A36A41	RBI OE TS.Z./Gold Future	4,2700	30.12.2024
AT0000A36A58	RBI OE TS.Z./Gold Future	6,3900	30.12.2024
AT0000A36AJ0	RBI OE TS.Z./Natural Gas	1,4500	30.12.2024
AT0000A36AK8	RBI OE TS.Z./Palladium F	8,3300	30.12.2024
AT0000A36AL6	RBI OE TS.Z./Palladium F	9,8800	30.12.2024
AT0000A36AM4	RBI OE TS.Z./Palladium F	11,5200	30.12.2024
AT0000A36AN2	RBI OE TS.Z./Palladium F	13,0600	30.12.2024
AT0000A36AP7	RBI OE TS.Z./Palladium F	14,7000	30.12.2024
AT0000A36AQ5	RBI OE TS.Z./Platinum Fu	4,3600	30.12.2024
AT0000A36AR3	RBI OE TS.Z./Platinum Fu	7,7400	30.12.2024
AT0000A36B73	RBI OETrackX5 BrentCrudeOil	5,2200	30.12.2024
AT0000A36B81	RBI OETrackX6 BrentCrudeOil	3,1800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A36B99	RBI OETrackX7 BrentCrudeOil	1,7200	30.12.2024
AT0000A36BA7	RBI OETrackX8 BrentCrudeOil	0,8040	30.12.2024
AT0000A36BB5	RBI OETrackX9 BrentCrudeOil	0,3170	30.12.2024
AT0000A36BC3	RBI OETrackX10 BrentCrudeOil	0,0980	30.12.2024
AT0000A36BD1	RBI OETrackX1 s Gas Oil	8,5100	30.12.2024
AT0000A36BE9	RBI OETrackX1 s NatGas	10,6100	30.12.2024
AT0000A36BF6	RBI OETrackX1 s Palladium	12,0100	30.12.2024
AT0000A36BG4	RBI OETrackX1 s Platinum	10,4300	30.12.2024
AT0000A36BN0	RBI OE Zert./BrentCrudeOil	8,0000	30.12.2024
AT0000A36BP5	RBI OE Zert./NatGas	1,7500	30.12.2024
AT0000A36BQ3	RBI OE Zert./Palladium	8,5500	30.12.2024
AT0000A36BR1	RBI OE Zert./Platinum	84,5100	30.12.2024
AT0000A36BS9	RBI OE Zert./Gasoline RBOB	2,2800	30.12.2024
AT0000A36BX9	RBI Bonus.Z./ESTOXX50 23-26	101,6400	30.12.2024
AT0000A36BY7	RBI Bonus.Z./ESTOXX50 23-28	106,2200	30.12.2024
AT0000A36C31	RBI OE TL.Z./Hidroelectrica	9,3000	30.12.2024
AT0000A36C49	RBI OE TL.Z./Hidroelectrica	7,0400	30.12.2024
AT0000A36C56	RBI OE TL.Z./Hidroelectrica	4,7800	30.12.2024
AT0000A36C64	RBI OETrackX2 Hidroelectrica	12,9600	30.12.2024
AT0000A36C72	RBI OETrackX3 Hidroelectrica	13,4200	30.12.2024
AT0000A36C80	RBI OETrackX4 Hidroelectrica	13,5300	30.12.2024
AT0000A36C98	RBI OETrackX4 FACC	2,5200	30.12.2024
AT0000A36CB3	RBI Bonus.Z./ESTOXX50 23-26	101,6400	30.12.2024
AT0000A36CG2	RBI GarZ/MXEUTES4 SDGP 23-26	104,2700	30.12.2024
AT0000A36CH0	RBI GarZ/MXWOTES4 23-27	108,9900	30.12.2024
AT0000A36CL2	RBI OETrackX2 ATX	12,5400	30.12.2024
AT0000A36CM0	RBI OETrackX4 AT & S	0,0090	30.12.2024
AT0000A36CN8	RBI OETrackX2 Lenzing	2,9200	30.12.2024
AT0000A36CP3	RBI OETrackX3 Lenzing	1,0100	30.12.2024
AT0000A36CQ1	RBI OETrackX4 Lenzing	0,2620	30.12.2024
AT0000A36CR9	RBI OETrackX2 OMV	8,5000	30.12.2024
AT0000A36CS7	RBI OETrackX2 RBI	16,5100	30.12.2024
AT0000A36CT5	RBI OETrackX3 Verbund	6,0900	30.12.2024
AT0000A36CU3	RBI OETrackX4 Verbund	4,1200	30.12.2024
AT0000A36CV1	RBI OETrackX4 s Andritz	3,8100	30.12.2024
AT0000A36CW9	RBI OETrackX4 s BAWAG Group	0,2940	30.12.2024
AT0000A36CX7	RBI OETrackX2 s Erste Group	2,5800	30.12.2024
AT0000A36CY5	RBI OETrackX3 s Erste Group	1,1900	30.12.2024
AT0000A36CZ2	RBI OETrackX4 s Erste Group	0,5150	30.12.2024
AT0000A36D06	RBI OETrackX4 s OMV	5,8600	30.12.2024
AT0000A36D14	RBI OETrackX2 s RBI	3,4100	30.12.2024
AT0000A36D22	RBI OETrackX3 s RBI	1,6100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A36FL5	EB Fair Invest Gar 23-27	102,5000	30.12.2024
AT0000A36FM3	RBI Gar.Z./DE747460 23-29	111,6500	30.12.2024
AT0000A36FN1	RBI GarZ/STOXXGlobSelDiv100-29	107,3500	30.12.2024
AT0000A36FP6	EB Green Invest Gar 23-27	106,8000	30.12.2024
AT0000A36FS0	EB Global Invest Gar 23-27	112,9000	30.12.2024
AT0000A36FX0	RBI CoS/AppleMicrosftNvidia-25	106,1300	30.12.2024
AT0000A36G37	RBI Expr.Z./voestalpine 23-28	85,2000	30.12.2024
AT0000A36GD0	RBI BonZ/ESTOXX50 S&P500 23-26	103,9900	30.12.2024
AT0000A36GE8	RBI BonZ/ESTOXX50 S&P500 23-26	103,3400	30.12.2024
AT0000A36GF5	RBI Bonus.Z./ESTOXX50 23-26	101,2200	30.12.2024
AT0000A36GG3	RBI Bonus.Z./STOXX50 23-26	105,0400	30.12.2024
AT0000A36J75	EGB OE TL.Z./ADIDAS	-	-
AT0000A36J91	EGB OE TL.Z./DT BANK	-	-
AT0000A36JA0	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A36JD4	EGB OE TS.Z./BMW	-	-
AT0000A36JG7	EGB OE TS.Z./LUFTHANSA	-	-
AT0000A36JH5	EGB OE TL.Z./HIDROELECTRICA	-	-
AT0000A36JJ1	EGB OE TL.Z./HIDROELECTRICA	-	-
AT0000A36JK9	EGB OE TL.Z./HIDROELECTRICA	-	-
AT0000A36JM5	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A36JN3	EGB OE TL.Z./E-mini S&P 500	-	-
AT0000A36JQ6	EGB OE TL.Z./SILVER	-	-
AT0000A36JR4	EGB OE TL.Z./SILVER	-	-
AT0000A36JS2	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A36JU8	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A36QB3	RBI BonZ/ESTOXX50 S&P500 23-27	112,2400	30.12.2024
AT0000A36QC1	RBI Gar.Z./DE747460 23-29	109,0600	30.12.2024
AT0000A36QE7	EGB OE TL.Z./BAWAG GROUP	4,6400	30.12.2024
AT0000A36QK4	EGB OE TL.Z./DT BANK	0,7080	30.12.2024
AT0000A36QM0	EGB OE TL.Z./ERSTE GROUP	2,8500	30.12.2024
AT0000A36R18	EGB OE TL.Z./UNITED INTERNET	0,3040	30.12.2024
AT0000A36R26	EGB OE TL.Z./UNITED INTERNET	0,2490	30.12.2024
AT0000A36R34	EGB OE TL.Z./UNITED INTERNET	0,1940	30.12.2024
AT0000A36RE5	EGB OE TS.Z./LENZING	2,3500	30.12.2024
AT0000A36RF2	EGB OE TS.Z./MAYR MELNHOF	6,9800	30.12.2024
AT0000A36RK2	EGB OE TS.Z./VOESTALPINE	1,2600	30.12.2024
AT0000A36RL0	EGB OE TS.Z./VOESTALPINE	1,4600	30.12.2024
AT0000A36RP1	EGB OE TS.Z./ZUMTOBEL	0,3450	30.12.2024
AT0000A36RV9	EGB OE TL.Z./DT TELEKOM	0,9320	30.12.2024
AT0000A36S58	EGB OE TL.Z./HOCHTIEF	4,8400	30.12.2024
AT0000A36S66	EGB OE TL.Z./HOCHTIEF	4,2900	30.12.2024
AT0000A36S74	EGB OE TL.Z./HOCHTIEF	3,7400	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A36SL8	EGB OE TS.Z./DUERR	0,9560	30.12.2024
AT0000A36SM6	EGB OE TS.Z./DUERR	0,8550	30.12.2024
AT0000A36SP9	EGB OE TS.Z./FRESENIUS MED	0,3580	30.12.2024
AT0000A36SZ8	EGB OE TS.Z./LANXESS	0,7770	30.12.2024
AT0000A36T40	EGB OE TL.Z./ALLIANZ	7,9600	30.12.2024
AT0000A36TD3	EGB OE TL.Z./MUENCH RUECK	14,1600	30.12.2024
AT0000A36TE1	EGB OE TL.Z./MUENCH RUECK	13,0600	30.12.2024
AT0000A36TM4	EGB OE TL.Z./TAG IMMOBILIEN	0,5560	30.12.2024
AT0000A36TN2	EGB OE TL.Z./TAG IMMOBILIEN	0,5010	30.12.2024
AT0000A36TR3	EGB OE TL.Z./VONOVIA	1,2100	30.12.2024
AT0000A36TS1	EGB OE TL.Z./VONOVIA	1,1500	30.12.2024
AT0000A36TT9	EGB OE TL.Z./VONOVIA	1,1000	30.12.2024
AT0000A36TU7	EGB OE TL.Z./VONOVIA	1,0400	30.12.2024
AT0000A36TV5	EGB OE TL.Z./VONOVIA	0,9900	30.12.2024
AT0000A36US9	EGB OE TL.Z./LEG IMMOBILIEN	3,4500	30.12.2024
AT0000A36UT7	EGB OE TL.Z./LEG IMMOBILIEN	3,1800	30.12.2024
AT0000A36UU5	EGB OE TL.Z./LEG IMMOBILIEN	2,9000	30.12.2024
AT0000A36UZ4	EGB OE TS.Z./BAYER	3,5800	30.12.2024
AT0000A36V04	EGB OE TS.Z./PORSCHE AG VZ	6,1900	30.12.2024
AT0000A36V12	EGB OE TS.Z./PORSCHE AG VZ	5,1800	30.12.2024
AT0000A36V61	EGB OE TS.Z./K+S	0,7750	30.12.2024
AT0000A36V79	EGB OE TS.Z./PORSCHE SE VZ	1,5800	30.12.2024
AT0000A36V95	EGB OE TS.Z./PRO7SAT1	0,4310	30.12.2024
AT0000A36VA5	EGB OE TS.Z./PRO7SAT1	0,4060	30.12.2024
AT0000A36VB3	EGB OE TS.Z./PRO7SAT1	0,3800	30.12.2024
AT0000A36VC1	EGB OE TS.Z./PRO7SAT1	0,3550	30.12.2024
AT0000A36VD9	EGB OE TS.Z./PRO7SAT1	0,3300	30.12.2024
AT0000A36VP3	EGB OE TL.Z./AROUNDTOWN	0,1580	30.12.2024
AT0000A36VS7	EGB OE TL.Z./SYMRISE	1,9800	30.12.2024
AT0000A36VT5	EGB OE TL.Z./SYMRISE	2,2600	30.12.2024
AT0000A36WB1	EB Fair Invest Gar 23-27	105,1500	30.12.2024
AT0000A36WC9	EB Global Invest Gar 23-27	112,8500	30.12.2024
AT0000A36WD7	EB Green Invest Gar 23-27	107,9000	30.12.2024
AT0000A36WG0	RBI GarZ/MXEUTES4 MXNATES4-26	104,5000	30.12.2024
AT0000A36WK2	RBI Gar.Z./DE747460 23-29	112,0000	30.12.2024
AT0000A36WL0	RBI GarZ/STOXXGlobSelDiv100-29	105,7300	30.12.2024
AT0000A36WR7	RBI CoS.Z./AmazAlphabMicros-25	104,0000	30.12.2024
AT0000A36X10	RBI Expr.Z./Mercedes 23-28	98,2500	30.12.2024
AT0000A36X36	RBI Gar.Z./DE747460 23-29	112,0000	30.12.2024
AT0000A36X44	RBI GarZ/STOXXGlobSelDiv100-29	105,7300	30.12.2024
AT0000A36XA1	RBI Expr.Z./Infineon 23-28	108,2200	30.12.2024
AT0000A36XB9	RBI BonZ/ESTOXX50 S&P500 23-26	103,1000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A36XC7	RBI BonZ/ESTOXX50 S&P500 23-26	102,5700	30.12.2024
AT0000A36XE3	RBI Bonus.Z./ESTOXX50 23-26	100,6800	30.12.2024
AT0000A36XF0	RBI Bonus.Z./ESTOXX50 23-26	104,8000	30.12.2024
AT0000A371Y7	RBI BonZ/ESTOXX50 S&P500 23-26	102,5700	30.12.2024
AT0000A371Z4	RBI Gar.Z./DE747460 23-29	112,0000	30.12.2024
AT0000A37207	RBI Gar.Z./DE747460 23-29	112,0000	30.12.2024
AT0000A37215	RBI GarZ/STOXXGlobSelDiv100-29	105,7300	30.12.2024
AT0000A37264	RBI Bon.Z./SX6P SXDP 23-26	102,4300	30.12.2024
AT0000A37272	RBI GarZ/MXWOTES4 23-26	108,0400	30.12.2024
AT0000A372C1	EB FixKupExpr Infineon 23-27	99,0000	30.12.2024
AT0000A372D9	RCB Gar.Z./STXE600BasicRes-27	94,5700	30.12.2024
AT0000A372E7	RCB Gar.Z./MXAP SX5E SPX-26	112,9700	30.12.2024
AT0000A372F4	RCB Gar.Z./SX8P SXKP SXPP-26	112,7800	30.12.2024
AT0000A372H0	RCB BonZ/DE747460 MXEUTES4 -26	102,9200	30.12.2024
AT0000A372Z2	RBI GarZ/STOXXGlobSelDiv100-28	108,1900	30.12.2024
AT0000A37371	RBI GarZ/STOXXGlobSelDiv100-29	108,1200	30.12.2024
AT0000A373S5	RBI GarZ/HICP ex Tobacco-27	99,7700	30.12.2024
AT0000A37405	RBI OETrackX10 BrentCrudeOil	0,0050	30.12.2024
AT0000A37454	RBI OETrackX6 Gasoline RBOB	0,7070	30.12.2024
AT0000A37462	RBI OETrackX7 Gasoline RBOB	0,2840	30.12.2024
AT0000A374A1	RBI OETrackX9 s BrentCrudeOil	0,3100	30.12.2024
AT0000A374B9	RBI OETrackX10 s BrentCrudeOil	0,1100	30.12.2024
AT0000A374G8	RBI OETrackX6 s Gasoline RBOB	3,0100	30.12.2024
AT0000A374H6	RBI OETrackX7 s Gasoline RBOB	1,6700	30.12.2024
AT0000A374J2	RBI OETrackX8 s Gasoline RBOB	0,8160	30.12.2024
AT0000A374K0	RBI OETrackX9 s Gasoline RBOB	0,3440	30.12.2024
AT0000A374L8	RBI OETrackX10 s Gasoline RBOB	0,1200	30.12.2024
AT0000A377G1	EB Fair Invest Gar 23-27	107,8000	30.12.2024
AT0000A377N7	RBI OETrackX2 EuroTeleSites	6,1800	30.12.2024
AT0000A377P2	RBI OETrackX3 EuroTeleSites	3,7200	30.12.2024
AT0000A377Q0	EB Green Invest Gar 23-27	110,6000	30.12.2024
AT0000A377R8	EB Global Invest Gar 23-27	113,3000	30.12.2024
AT0000A37AX9	RBI BonZ/ESTOXX50 S&P500 23-26	101,9400	30.12.2024
AT0000A37AY7	RBI BonZ/ESTOXX50 S&P500 23-26	103,1500	30.12.2024
AT0000A37C14	RBI BonZ/ESTOXX50 S&P500 23-26	101,9400	30.12.2024
AT0000A37CR7	RBI OETrackX2 Telekom Aust	13,4800	30.12.2024
AT0000A37CS5	RBI OETrackX3 Telekom Aust	14,4100	30.12.2024
AT0000A37DS3	RBI CoS.Z./EBS OMV VOE 23-25	91,6900	30.12.2024
AT0000A37DT1	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37DV7	RBI Expr.Z./BMW St 23-28	87,5400	30.12.2024
AT0000A37DX3	RBI BonZ/ESTOXX50 S&P500 23-26	101,9400	30.12.2024
AT0000A37DY1	RBI Bonus.Z./ESTOXX50 23-26	100,0800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A37E04	RBI Bonus.Z./Andritz 23-25	51,5300	30.12.2024
AT0000A37E12	RBI Bonus.Z./Andritz 23-25	54,2900	30.12.2024
AT0000A37E46	RBI Bonus.Z./BAWAG Group 23-25	53,5800	30.12.2024
AT0000A37E53	RBI Bonus.Z./BAWAG Group 23-25	56,5500	30.12.2024
AT0000A37E61	RBI Bonus.Z./Erste Group 23-25	38,1900	30.12.2024
AT0000A37E79	RBI Bonus.Z./Erste Group 23-25	40,6800	30.12.2024
AT0000A37EA9	RBI Bonus.Z./OMV 23-25	51,5600	30.12.2024
AT0000A37EB7	RBI Bonus.Z./OMV 23-25	52,7100	30.12.2024
AT0000A37EC5	RBI Bonus.Z./RBI 23-25	15,8600	30.12.2024
AT0000A37ED3	RBI Bonus.Z./RBI 23-25	16,8300	30.12.2024
AT0000A37EG6	RBI Bonus.Z./Uniqa 23-25	8,1100	23.12.2024
AT0000A37EH4	RBI Bonus.Z./Uniqa 23-25	8,6100	23.12.2024
AT0000A37EJ0	RBI Bonus.Z./Verbund 23-25	87,0000	30.12.2024
AT0000A37EL6	RBI CoS.Z./Andritz 23-25	111,9000	30.12.2024
AT0000A37EM4	RBI CoS.Z./Andritz 23-25	111,8700	30.12.2024
AT0000A37EN2	RBI CoS.Z./AT & S 23-25	59,8400	30.12.2024
AT0000A37EP7	RBI CoS.Z./AT & S 23-25	60,5300	30.12.2024
AT0000A37EQ5	RBI CoS.Z./BAWAG Group 23-25	117,1100	30.12.2024
AT0000A37ER3	RBI CoS.Z./BAWAG Group 23-25	118,1100	30.12.2024
AT0000A37ES1	RBI CoS.Z./Erste Group 23-25	116,6200	30.12.2024
AT0000A37ET9	RBI CoS.Z./Erste Group 23-25	118,1100	30.12.2024
AT0000A37EU7	RBI CoS.Z./Lenzing 23-25	86,7300	30.12.2024
AT0000A37EV5	RBI CoS.Z./Lenzing 23-25	86,1200	30.12.2024
AT0000A37EW3	RBI CoS.Z./OMV 23-25	100,4800	30.12.2024
AT0000A37EX1	RBI CoS.Z./OMV 23-25	99,7000	30.12.2024
AT0000A37EY9	RBI CoS.Z./RBI 23-25	117,8300	30.12.2024
AT0000A37EZ6	RBI CoS.Z./RBI 23-25	119,0400	30.12.2024
AT0000A37F03	RBI CoS.Z./Schoeller 23-25	68,7600	30.12.2024
AT0000A37F11	RBI CoS.Z./Schoeller 23-25	69,0400	30.12.2024
AT0000A37F29	RBI CoS.Z./Uniqa 23-25	113,1200	23.12.2024
AT0000A37F37	RBI CoS.Z./Uniqa 23-25	112,1100	23.12.2024
AT0000A37F45	RBI CoS.Z./Verbund 23-25	103,9800	30.12.2024
AT0000A37F52	RBI CoS.Z./Verbund 23-25	103,0500	30.12.2024
AT0000A37F60	RBI Disc.Z./Andritz 23-25	47,1300	30.12.2024
AT0000A37F78	RBI Disc.Z./Andritz 23-25	48,2900	30.12.2024
AT0000A37F86	RBI Disc.Z./Andritz 23-25	48,4400	30.12.2024
AT0000A37F94	RBI Disc.Z./AT & S 23-25	12,0300	30.12.2024
AT0000A37FA6	RBI Disc.Z./AT & S 23-25	12,0300	30.12.2024
AT0000A37FB4	RBI Disc.Z./AT & S 23-25	12,0300	30.12.2024
AT0000A37FC2	RBI Disc.Z./BAWAG Group 23-25	43,6500	30.12.2024
AT0000A37FD0	RBI Disc.Z./BAWAG Group 23-25	48,6100	30.12.2024
AT0000A37FE8	RBI Disc.Z./BAWAG Group 23-25	53,5700	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A37FF5	RBI Disc.Z./Erste Group 23-25	34,7200	30.12.2024
AT0000A37FG3	RBI Disc.Z./Erste Group 23-25	38,6800	30.12.2024
AT0000A37FH1	RBI Disc.Z./Erste Group 23-25	42,6300	30.12.2024
AT0000A37FJ7	RBI Disc.Z./Lenzing 23-25	28,9300	30.12.2024
AT0000A37FK5	RBI Disc.Z./Lenzing 23-25	28,9400	30.12.2024
AT0000A37FL3	RBI Disc.Z./Lenzing 23-25	28,9400	30.12.2024
AT0000A37FM1	RBI Disc.Z./OMV 23-25	38,4400	30.12.2024
AT0000A37FN9	RBI Disc.Z./OMV 23-25	38,4500	30.12.2024
AT0000A37FP4	RBI Disc.Z./OMV 23-25	38,4500	30.12.2024
AT0000A37FQ2	RBI Disc.Z./RBI 23-25	13,8100	30.12.2024
AT0000A37FR0	RBI Disc.Z./RBI 23-25	14,7100	30.12.2024
AT0000A37FS8	RBI Disc.Z./RBI 23-25	15,5700	30.12.2024
AT0000A37FT6	RBI Disc.Z./Schoeller 23-25	29,5700	30.12.2024
AT0000A37FU4	RBI Disc.Z./Schoeller 23-25	29,5700	30.12.2024
AT0000A37FV2	RBI Disc.Z./Schoeller 23-25	29,5700	30.12.2024
AT0000A37FW0	RBI Disc.Z./Uniqa 23-25	7,6500	23.12.2024
AT0000A37FX8	RBI Disc.Z./Uniqa 23-25	7,7200	23.12.2024
AT0000A37FY6	RBI Disc.Z./Verbund 23-25	70,4200	30.12.2024
AT0000A37FZ3	RBI Disc.Z./Verbund 23-25	70,8400	30.12.2024
AT0000A37G02	RBI Disc.Z./Verbund 23-25	70,8500	30.12.2024
AT0000A37G10	RBI CoS.Z./Andritz 23-25	114,3500	30.12.2024
AT0000A37G28	RBI CoS.Z./Andritz 23-25	115,2000	30.12.2024
AT0000A37G51	RBI CoS.Z./BAWAG Group 23-25	116,1200	30.12.2024
AT0000A37G69	RBI CoS.Z./BAWAG Group 23-25	117,1100	30.12.2024
AT0000A37G77	RBI CoS.Z./Erste Group 23-25	116,1200	30.12.2024
AT0000A37G85	RBI CoS.Z./Erste Group 23-25	117,6100	30.12.2024
AT0000A37GB2	RBI CoS.Z./OMV 23-25	110,8500	30.12.2024
AT0000A37GD8	RBI CoS.Z./RBI 23-25	117,3700	30.12.2024
AT0000A37GE6	RBI CoS.Z./RBI 23-25	118,7500	30.12.2024
AT0000A37GH9	RBI CoS.Z./Uniqa 23-25	111,9800	23.12.2024
AT0000A37GJ5	RBI CoS.Z./Uniqa 23-25	113,4500	23.12.2024
AT0000A37GM9	RBI Bonus.Z./ATX 23-25	32,2600	30.12.2024
AT0000A37GN7	RBI Bonus.Z./ATX 23-25	33,7500	30.12.2024
AT0000A37GP2	RBI CoS.Z./ATX 23-25	110,3800	30.12.2024
AT0000A37GQ0	RBI CoS.Z./ATX 23-25	112,1200	30.12.2024
AT0000A37GR8	RBI Disc.Z./ATX 23-25	31,7200	30.12.2024
AT0000A37GS6	RBI Disc.Z./ATX 23-25	33,5600	30.12.2024
AT0000A37GT4	RBI Disc.Z./ATX 23-25	35,0300	30.12.2024
AT0000A37GU2	RBI CoS.Z./ATX 23-25	110,1700	30.12.2024
AT0000A37GV0	RBI CoS.Z./ATX 23-25	111,6500	30.12.2024
AT0000A37GW8	RBI GarZ/STOXXGlobSelDiv100-29	108,9000	30.12.2024
AT0000A37GY4	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A37GZ1	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37H01	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37H19	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37H27	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37H35	RBI GarZ/STOXXGlobSelDiv100-29	108,9000	30.12.2024
AT0000A37H50	RBI BonZ/ESTOXX50 S&P500 23-26	103,1500	30.12.2024
AT0000A37H68	RBI Bonus.Z./VIG 23-25	29,7600	30.12.2024
AT0000A37H76	RBI Bonus.Z./VIG 23-25	28,2700	30.12.2024
AT0000A37HE4	RBI CoS.Z./VIG 23-25	115,1100	30.12.2024
AT0000A37HF1	RBI CoS.Z./VIG 23-25	117,0600	30.12.2024
AT0000A37HG9	RBI Disc.Z./VIG 23-25	26,7700	30.12.2024
AT0000A37HH7	RBI Disc.Z./VIG 23-25	28,6000	30.12.2024
AT0000A37HJ3	RBI Disc.Z./VIG 23-25	24,8000	30.12.2024
AT0000A37HK1	RBI OE TL.Z./BAWAG Group	4,8300	30.12.2024
AT0000A37HL9	RBI OE TL.Z./Erste Group	3,3200	30.12.2024
AT0000A37HM7	RBI OE TL.Z./EVN	0,3520	30.12.2024
AT0000A37HX4	RBI OE TS.Z./OMV	1,1700	30.12.2024
AT0000A37HY2	RBI OE TS.Z./Schoeller	3,3400	30.12.2024
AT0000A37J17	RBI CoS.Z./VIG 23-25	114,1300	30.12.2024
AT0000A37J25	RBI CoS.Z./VIG 23-25	116,1200	30.12.2024
AT0000A37J33	RBI OETrackX2 s Lenzing	8,6100	30.12.2024
AT0000A37J41	RBI OETrackX3 s Lenzing	5,4200	30.12.2024
AT0000A37J58	RBI OETrackX4 s Lenzing	2,5500	30.12.2024
AT0000A37J66	RBI OETrackX2 I ATX	13,2800	30.12.2024
AT0000A37J74	RBI OETrackX3 I ATX	14,3800	30.12.2024
AT0000A37J82	RBI Gar.Z./DE747460 23-29	113,3100	30.12.2024
AT0000A37J90	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37JA8	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37JB6	RBI GarZ/STOXXGlobSelDiv100-29	108,9000	30.12.2024
AT0000A37JC4	RBI GarZ/STOXXGlobSelDiv100-29	108,9000	30.12.2024
AT0000A37JD2	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37JF7	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37JG5	RBI GarZ/STOXXGlobSelDiv100-29	108,9000	30.12.2024
AT0000A37JH3	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37JN1	RBI Disc.Z./Agrana 23-25	10,6300	30.12.2024
AT0000A37JP6	RBI Disc.Z./Agrana 23-25	10,6300	30.12.2024
AT0000A37JY8	RBI Disc.Z./Do&Co 23-25	102,2000	30.12.2024
AT0000A37JZ5	RBI Disc.Z./Do&Co 23-25	112,1200	30.12.2024
AT0000A37K06	RBI Disc.Z./Do&Co 23-25	122,0300	30.12.2024
AT0000A37K14	RBI Disc.Z./Frequentis 23-25	26,3000	30.12.2024
AT0000A37K22	RBI Disc.Z./Frequentis 23-25	26,6300	30.12.2024
AT0000A37K30	RBI Disc.Z./Immofinanz 23-25	14,9800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A37K48	RBI Disc.Z./Immofinanz 23-25	15,0400	30.12.2024
AT0000A37K55	RBI Disc.Z./Immofinanz 23-25	15,0600	30.12.2024
AT0000A37K63	RBI Disc.Z./Kapsch 23-25	5,8200	30.12.2024
AT0000A37K71	RBI Disc.Z./Kapsch 23-25	5,8300	30.12.2024
AT0000A37K89	RBI Disc.Z./Kapsch 23-25	5,8300	30.12.2024
AT0000A37K97	RBI Disc.Z./Mayr Melnhof 23-25	78,9900	30.12.2024
AT0000A37KA6	RBI Disc.Z./Mayr Melnhof 23-25	78,9900	30.12.2024
AT0000A37KB4	RBI Disc.Z./Mayr Melnhof 23-25	78,9900	30.12.2024
AT0000A37KC2	RBI Disc.Z./Palfinger 23-25	19,0900	30.12.2024
AT0000A37KD0	RBI Disc.Z./Palfinger 23-25	19,2700	30.12.2024
AT0000A37KE8	RBI Disc.Z./Palfinger 23-25	19,3000	30.12.2024
AT0000A37KF5	RBI Disc.Z./Rosenbauer 23-25	28,6100	30.12.2024
AT0000A37KG3	RBI Disc.Z./Rosenbauer 23-25	31,0500	30.12.2024
AT0000A37KK5	RBI Disc.Z./Semperit 23-25	11,8500	30.12.2024
AT0000A37KL3	RBI Disc.Z./Semperit 23-25	11,8500	30.12.2024
AT0000A37KM1	RBI Disc.Z./Semperit 23-25	11,8600	30.12.2024
AT0000A37KN9	RBI Disc.Z./Flughafen 23-25	47,2500	30.12.2024
AT0000A37KP4	RBI Disc.Z./Flughafen 23-25	50,1900	30.12.2024
AT0000A37KQ2	RBI Disc.Z./voestalpine 23-25	18,1100	30.12.2024
AT0000A37KR0	RBI Disc.Z./voestalpine 23-25	18,1200	30.12.2024
AT0000A37KS8	RBI Disc.Z./voestalpine 23-25	18,1200	30.12.2024
AT0000A37KT6	RBI Disc.Z./Wienerberger 23-25	22,5700	30.12.2024
AT0000A37KU4	RBI Disc.Z./Wienerberger 23-25	24,1500	30.12.2024
AT0000A37KV2	RBI Disc.Z./Wienerberger 23-25	25,3400	30.12.2024
AT0000A37KY6	RBI OE TL.Z./Do&Co	8,7300	30.12.2024
AT0000A37KZ3	RBI OE TL.Z./Immofinanz	0,4100	30.12.2024
AT0000A37L05	RBI OE TL.Z./Immofinanz	0,1410	30.12.2024
AT0000A37L70	RBI OE TL.Z./Flughafen	1,9200	30.12.2024
AT0000A37L88	RBI OE TL.Z./Flughafen	1,1700	30.12.2024
AT0000A37L96	RBI OE TL.Z./Wienerberger	0,5550	30.12.2024
AT0000A37LC0	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37LD8	RBI Gar.Z./DE747460 23-29	111,8100	30.12.2024
AT0000A37LX6	RBI GarZ/STOXXGlobSelDiv100-29	108,9000	30.12.2024
AT0000A37LY4	RBI GarZ/STOXXGlobSelDiv100-29	108,9000	30.12.2024
AT0000A37M20	RBI Bonus.Z./FACC 23-25	6,6400	30.12.2024
AT0000A37M38	RBI Bonus.Z./FACC 23-25	6,8300	30.12.2024
AT0000A37M53	RBI Bonus.Z./Polytec 23-25	2,0100	30.12.2024
AT0000A37M61	RBI Bonus.Z./Post 23-25	33,7400	30.12.2024
AT0000A37M79	RBI Bonus.Z./Post 23-25	35,7200	30.12.2024
AT0000A37MA2	RBI Bonus.Z./Telekom Aust23-25	6,8600	30.12.2024
AT0000A37MB0	RBI Bonus.Z./Telekom Aust23-25	7,0600	30.12.2024
AT0000A37NB8	RBI CoS.Z./FACC 23-25	115,4500	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A37NC6	RBI CoS.Z./FACC 23-25	113,7600	30.12.2024
AT0000A37ND4	RBI CoS.Z./Polytec 23-25	71,8900	30.12.2024
AT0000A37NE2	RBI CoS.Z./Polytec 23-25	69,2600	30.12.2024
AT0000A37NF9	RBI CoS.Z./Post 23-25	114,7400	30.12.2024
AT0000A37NG7	RBI CoS.Z./Post 23-25	111,4800	30.12.2024
AT0000A37NK9	RBI CoS.Z./Telekom Aust 23-25	113,6300	30.12.2024
AT0000A37NL7	RBI CoS.Z./Telekom Aust 23-25	115,0900	30.12.2024
AT0000A37NM5	RBI Disc.Z./FACC 23-25	5,5000	30.12.2024
AT0000A37NN3	RBI Disc.Z./FACC 23-25	5,7600	30.12.2024
AT0000A37NP8	RBI Disc.Z./Polytec 23-25	2,0100	30.12.2024
AT0000A37NQ6	RBI Disc.Z./Polytec 23-25	2,0100	30.12.2024
AT0000A37NR4	RBI Disc.Z./Post 23-25	28,4100	30.12.2024
AT0000A37NS2	RBI Disc.Z./Post 23-25	28,4500	30.12.2024
AT0000A37NU8	RBI Disc.Z./STRABAG 23-25	39,6800	30.12.2024
AT0000A37NV6	RBI Disc.Z./Telekom Aust 23-25	6,5400	30.12.2024
AT0000A37NW4	RBI Disc.Z./Telekom Aust 23-25	7,1000	30.12.2024
AT0000A37NX2	RBI CoS.Z./FACC 23-25	115,7200	30.12.2024
AT0000A37NZ7	RBI CoS.Z./Post 23-25	114,1600	30.12.2024
AT0000A37P19	RBI CoS.Z./Telekom Aust 23-25	112,1500	30.12.2024
AT0000A37P43	RBI Gar.Z./DE747460 23-29	108,0800	30.12.2024
AT0000A37PJ6	RBI BonZ/ESTOXX50 S&P500 23-26	105,6400	30.12.2024
AT0000A37UQ1	RBI GarZ/STOXXGlobSelDiv100-29	108,9000	30.12.2024
AT0000A37UX7	EGB OE TL.Z./DT TELEKOM	0,9110	30.12.2024
AT0000A37UY5	EGB OE TL.Z./DT TELEKOM	0,8560	30.12.2024
AT0000A37VE5	EGB OE TS.Z./DUERR	0,7550	30.12.2024
AT0000A37WC7	EGB OE TL.Z./LANXESS	0,4570	30.12.2024
AT0000A37WD5	EGB OE TL.Z./LANXESS	0,4030	30.12.2024
AT0000A37WE3	EGB OE TL.Z./LANXESS	0,3480	30.12.2024
AT0000A37WL8	EGB OE TL.Z./TELEKOM AUSTRIA	0,3220	30.12.2024
AT0000A37WM6	EGB OE TL.Z./TELEKOM AUSTRIA	0,2950	30.12.2024
AT0000A37WN4	EGB OE TL.Z./TELEKOM AUSTRIA	0,2680	30.12.2024
AT0000A37WX3	EGB OE TS.Z./AT&S	2,0800	30.12.2024
AT0000A37X84	EGB OE TS.Z./LENZING	1,8400	30.12.2024
AT0000A37X92	EGB OE TS.Z./MAYR MELNHOF	5,9700	30.12.2024
AT0000A37XB7	EGB OE TS.Z./SCHOELLER	2,9100	30.12.2024
AT0000A37XJ0	EGB OE TS.Z./ZUMTOBEL	0,2940	30.12.2024
AT0000A37XS1	EGB OE TL.Z./MTU AERO	15,2400	30.12.2024
AT0000A37XU7	EGB OE TL.Z./MUENCH RUECK	11,9800	30.12.2024
AT0000A37YJ8	EGB OE TS.Z./PUMA	1,9100	30.12.2024
AT0000A37YT7	EGB OE TS.Z./THYSSENKRUPP	0,3460	30.12.2024
AT0000A37YW1	EGB OE TL.Z./ADIDAS	6,9900	30.12.2024
AT0000A37YZ4	EGB OE TL.Z./COMMERZBANK	0,6380	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A37Z09	EGB OE TL.Z./COMMERZBANK	0,6100	30.12.2024
AT0000A37Z66	EGB OE TL.Z./E.ON	0,0820	30.12.2024
AT0000A37ZS6	EGB OE TS.Z./BAYER	3,2800	30.12.2024
AT0000A37ZT4	EGB OE TS.Z./BAYER	3,0300	30.12.2024
AT0000A37ZU2	EGB OE TS.Z./BAYER	2,7800	30.12.2024
AT0000A37ZV0	EGB OE TS.Z./PORSCHE AG VZ	3,8700	30.12.2024
AT0000A37ZZ1	EGB OE TS.Z./K+S	0,7240	30.12.2024
AT0000A38106	EGB OE TS.Z./WACKER CHEMIE	7,5000	30.12.2024
AT0000A38114	EGB OE TS.Z./WACKER CHEMIE	6,9900	30.12.2024
AT0000A38122	EGB OE TS.Z./WACKER CHEMIE	6,4900	30.12.2024
AT0000A38155	EB FixKupExpr NVIDIA 23-26	102,4000	30.12.2024
AT0000A381X8	RBI GarZ/ENGI LHA STL 23-25	94,8100	30.12.2024
AT0000A38205	RBI BonZ/MXEUTES4 MXNATES4-29	119,8400	30.12.2024
AT0000A382F3	RCB Bon.Z./SOROBAI3 23-28	136,5700	30.12.2024
AT0000A382G1	RBI Bonus.Z./ESTOXX50 23-26	109,5000	30.12.2024
AT0000A38742	EB Fair Invest Gar 23-27	104,5000	30.12.2024
AT0000A38759	EB Global Invest Gar 23-27	116,7500	30.12.2024
AT0000A38775	EB FixKupExpr Verbund 23-27	95,8500	30.12.2024
AT0000A387G0	RBI OE TL.Z./DAX	69,1500	30.12.2024
AT0000A387H8	RBI OE TL.Z./DAX	68,0800	30.12.2024
AT0000A387J4	RBI OE TL.Z./DAX	65,9400	30.12.2024
AT0000A387K2	RBI OE TL.Z./DAX	64,8700	30.12.2024
AT0000A387L0	RBI OE TL.Z./DAX	62,7300	30.12.2024
AT0000A387M8	RBI OE TL.Z./DAX	61,6600	30.12.2024
AT0000A387N6	RBI OE TL.Z./DAX	59,5200	30.12.2024
AT0000A387P1	RBI OE TL.Z./DAX	58,4500	30.12.2024
AT0000A387Q9	RBI OE TL.Z./DAX	56,8500	30.12.2024
AT0000A38809	RBI OE TL.Z./adidas	10,7700	30.12.2024
AT0000A38817	RBI OE TL.Z./adidas	10,0200	30.12.2024
AT0000A38825	RBI OE TL.Z./adidas	9,2700	30.12.2024
AT0000A38833	RBI OE TL.Z./adidas	8,5300	30.12.2024
AT0000A388A1	RBI OE TL.Z./Allianz	13,4700	30.12.2024
AT0000A388B9	RBI OE TL.Z./Allianz	12,5000	30.12.2024
AT0000A388C7	RBI OE TL.Z./Allianz	11,5400	30.12.2024
AT0000A388D5	RBI OE TL.Z./Allianz	10,5800	30.12.2024
AT0000A388E3	RBI OE TL.Z./BASF	1,4400	30.12.2024
AT0000A388F0	RBI OE TL.Z./BASF	1,2700	30.12.2024
AT0000A388G8	RBI OE TL.Z./BASF	1,1100	30.12.2024
AT0000A388H6	RBI OE TL.Z./BASF	0,7340	30.12.2024
AT0000A388N4	RBI OE TL.Z./Commerzbank	0,7980	30.12.2024
AT0000A388P9	RBI OE TL.Z./Commerzbank	0,7580	30.12.2024
AT0000A388Q7	RBI OE TL.Z./Commerzbank	0,7160	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A388R5	RBI OE TL.Z./Commerzbank	0,6710	30.12.2024
AT0000A388S3	RBI OE TL.Z./Commerzbank	0,6250	30.12.2024
AT0000A388T1	RBI OE TL.Z./Dt Bank	0,9750	30.12.2024
AT0000A388U9	RBI OE TL.Z./Dt Bank	0,9360	30.12.2024
AT0000A388V7	RBI OE TL.Z./Dt Bank	0,8960	30.12.2024
AT0000A388W5	RBI OE TL.Z./Dt Bank	0,8540	30.12.2024
AT0000A388X3	RBI OE TL.Z./Dt Bank	0,8090	30.12.2024
AT0000A388Y1	RBI OE TL.Z./Infineon	0,9720	30.12.2024
AT0000A388Z8	RBI OE TL.Z./Infineon	0,8550	30.12.2024
AT0000A38908	RBI OE TL.Z./Infineon	0,7370	30.12.2024
AT0000A38916	RBI OE TL.Z./Infineon	0,5980	30.12.2024
AT0000A38973	RBI OE TL.Z./RWE	0,3910	30.12.2024
AT0000A389C5	RBI OE TL.Z./SAP	14,4600	30.12.2024
AT0000A389D3	RBI OE TL.Z./SAP	13,9600	30.12.2024
AT0000A389E1	RBI OE TL.Z./SAP	13,4400	30.12.2024
AT0000A389F8	RBI OE TL.Z./SAP	12,9300	30.12.2024
AT0000A389G6	RBI OE TL.Z./SAP	12,2900	30.12.2024
AT0000A389M4	RBI OE TL.Z./Siemens	8,1800	30.12.2024
AT0000A389N2	RBI OE TL.Z./Siemens	7,5300	30.12.2024
AT0000A389P7	RBI OE TL.Z./VW Vz	1,7600	30.12.2024
AT0000A38AE7	RBI OE TS.Z./BMW	4,1800	30.12.2024
AT0000A38AF4	RBI OE TS.Z./BMW	4,6900	30.12.2024
AT0000A38B06	RBI OE TS.Z./Mercedes	2,6200	30.12.2024
AT0000A38B14	RBI OE TS.Z./Mercedes	2,9700	30.12.2024
AT0000A38B22	RBI OE TS.Z./Porsche AG Vz	4,7600	30.12.2024
AT0000A38B30	RBI OE TS.Z./Porsche AG Vz	5,1700	30.12.2024
AT0000A38B48	RBI OE TS.Z./Porsche AG Vz	5,6800	30.12.2024
AT0000A38B55	RBI OE TS.Z./Porsche AG Vz	6,1900	30.12.2024
AT0000A38B63	RBI OE TS.Z./Porsche AG Vz	6,7000	30.12.2024
AT0000A38BB1	RBI OE TS.Z./RWE	1,8000	30.12.2024
AT0000A38BE5	RBI OE TS.Z./K+S	0,8360	30.12.2024
AT0000A38BF2	RBI OE TS.Z./K+S	0,9270	30.12.2024
AT0000A38BG0	RBI OE TS.Z./K+S	1,0200	30.12.2024
AT0000A38BH8	RBI OE TS.Z./K+S	1,1100	30.12.2024
AT0000A38BJ4	RBI OE TS.Z./K+S	1,2000	30.12.2024
AT0000A38BT3	RBI OE TS.Z./VW Vz	4,2800	30.12.2024
AT0000A38BU1	RBI OE TS.Z./VW Vz	4,7900	30.12.2024
AT0000A38BV9	RBI OETrackX2 Light Sweet	8,0100	30.12.2024
AT0000A38BW7	RBI OETrackX3 Light Sweet	5,9900	30.12.2024
AT0000A38BX5	RBI OETrackX4 Light Sweet	4,0200	30.12.2024
AT0000A38BY3	RBI OETrackX5 Light Sweet	2,4100	30.12.2024
AT0000A38BZ0	RBI OETrackX6 Light Sweet	1,2900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A38C05	RBI OETrackX7 Light Sweet	0,6020	30.12.2024
AT0000A38C13	RBI OETrackX8 Light Sweet	0,2400	30.12.2024
AT0000A38C47	RBI OETrackX8 BrentCrudeOil	0,4280	30.12.2024
AT0000A38C88	RBI OETrackX7 Platinum	1,6800	30.12.2024
AT0000A38C96	RBI OETrackX8 Platinum	0,9110	30.12.2024
AT0000A38CA1	RBI OETrackX9 Platinum	0,4440	30.12.2024
AT0000A38CB9	RBI OETrackX2 s Light Sweet	9,1800	30.12.2024
AT0000A38CC7	RBI OETrackX3 s Light Sweet	7,3900	30.12.2024
AT0000A38CD5	RBI OETrackX4 s Light Sweet	5,3800	30.12.2024
AT0000A38CE3	RBI OETrackX5 s Light Sweet	3,5400	30.12.2024
AT0000A38CF0	RBI OETrackX6 s Light Sweet	2,0900	30.12.2024
AT0000A38CG8	RBI OETrackX7 s Light Sweet	1,1200	30.12.2024
AT0000A38CH6	RBI OETrackX8 s Light Sweet	0,5240	30.12.2024
AT0000A38CJ2	RBI OETrackX9 s Light Sweet	0,2130	30.12.2024
AT0000A38CK0	RBI OETrackX10 s Light Sweet	0,0680	30.12.2024
AT0000A38CL8	RBI OETrackX8 s BrentCrudeOil	0,8420	30.12.2024
AT0000A38CQ7	RBI OETrackX7 s Platinum	1,1000	30.12.2024
AT0000A38CR5	RBI OETrackX8 s Platinum	0,5470	30.12.2024
AT0000A38H26	RBI GarZ/HICP ex Tobacco-27	98,2900	30.12.2024
AT0000A38H34	RBI CoS.Z./EBS OMV VOE 23-25	86,9500	30.12.2024
AT0000A38H42	RBI Expr.Z./Verbund 23-28	93,3100	30.12.2024
AT0000A38H75	RBI Gar.Z./DE747460 23-26	105,6100	30.12.2024
AT0000A38HA0	RCB Bon.Z./ATX SPX 23-26	102,1600	30.12.2024
AT0000A38HZ7	RBI Gar.Z./DE747460 23-29	109,1200	30.12.2024
AT0000A38J24	RBI GarZ/STOXXGlobSelDiv100-29	105,2600	30.12.2024
AT0000A38J57	RBI Bonus.Z./ESTOXX50 23-26	100,6500	30.12.2024
AT0000A38J65	RBI BonZ/ESTOXX50 S&P500 23-26	101,5900	30.12.2024
AT0000A38J73	RBI BonZ/ESTOXX50 S&P500 23-26	101,8200	30.12.2024
AT0000A38JC2	RBI BonZ/ESTOXX50 S&P500 23-26	101,5900	30.12.2024
AT0000A38JG3	RBI GarZ/STOXXGlobSelDiv100-29	105,2600	30.12.2024
AT0000A38JU4	RBI Gar.Z./DE747460 23-26	109,1200	30.12.2024
AT0000A38JW0	RBI Gar.Z./DE747460 23-29	109,1200	30.12.2024
AT0000A38JY6	EB Global Invest Gar 23-27	107,3000	30.12.2024
AT0000A38JZ3	RBI OETrackX3 CECE RESH EUR	12,5800	30.12.2024
AT0000A38K05	RBI OETrackX4 CECE RESH EUR	12,8800	30.12.2024
AT0000A38K13	RBI OETrackX3 CECE CMDTY EUR	7,7900	30.12.2024
AT0000A38K21	RBI OETrackX4 CECE CMDTY EUR	6,5800	30.12.2024
AT0000A38K39	RBI OETrackX3 CECE CLEAN EUR	9,0100	30.12.2024
AT0000A38K47	RBI OETrackX4 CECE CLEAN EUR	8,2800	30.12.2024
AT0000A38K54	RBI OE TL.Z./CECE RESH EUR	6,1200	30.12.2024
AT0000A38K62	RBI OE TL.Z./CECE RESH EUR	4,8000	30.12.2024
AT0000A38K70	RBI OE TL.Z./CECE RESH EUR	3,3200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A38K88	RBI OE TL.Z./CECE CMDTY EUR	2,2900	30.12.2024
AT0000A38K96	RBI OE TL.Z./CECE CMDTY EUR	1,5000	30.12.2024
AT0000A38KA4	RBI OE TL.Z./CECE CMDTY EUR	0,6250	30.12.2024
AT0000A38KB2	RBI OE TL.Z./ CECE CLEAN EUR	5,0400	30.12.2024
AT0000A38KC0	RBI OE TL.Z./ CECE CLEAN EUR	3,3600	30.12.2024
AT0000A38KE6	EB Fair Invest Gar 23-27	101,7000	30.12.2024
AT0000A38KR8	RBI BonusZ/SXPP SPGTAQD 23-26	101,5600	30.12.2024
AT0000A38KT4	RBI Bonus.Z./CA Immo 23-25	27,1700	30.12.2024
AT0000A38KU2	RBI Bonus.Z./CA Immo 23-25	28,1900	30.12.2024
AT0000A38KV0	RBI Bonus.Z./CA Immo 23-25	23,7000	30.12.2024
AT0000A38L04	RBI CoS.Z./CA Immo 23-25	97,0000	30.12.2024
AT0000A38L12	RBI CoS.Z./CA Immo 23-25	93,8200	30.12.2024
AT0000A38L20	RBI CoS.Z./CA Immo 23-25	90,9600	30.12.2024
AT0000A38L38	RBI Disc.Z./CA Immo 23-25	23,6800	30.12.2024
AT0000A38L46	RBI Disc.Z./CA Immo 23-25	23,7100	30.12.2024
AT0000A38L87	RBI CoS.Z./CA Immo 23-25	98,9400	30.12.2024
AT0000A38LA2	RBI CoS.Z./CA Immo 23-25	84,8500	30.12.2024
AT0000A38LB0	RBI OETrackX2 CA Immo	5,8300	30.12.2024
AT0000A38LC8	RBI OETrackX3 CA Immo	3,8000	30.12.2024
AT0000A38LM7	RBI CoS.Z./ams 23-25	64,8900	30.12.2024
AT0000A38LN5	RBI CoS.Z./ams 23-25	62,7900	30.12.2024
AT0000A38LP0	RBI CoS.Z./ams 23-25	61,7500	30.12.2024
AT0000A38LQ8	RBI Disc.Z./ams 23-25	0,6420	30.12.2024
AT0000A38LR6	RBI Disc.Z./ams 23-25	0,6420	30.12.2024
AT0000A38LS4	RBI Disc.Z./ams 23-25	0,6420	30.12.2024
AT0000A38LU0	RBI BonZ/MXEUTES4 MXNATES4-30	111,3200	30.12.2024
AT0000A38LY2	RBI ExpZ/MXEUTES4 MXNATES4-29	130,3800	30.12.2024
AT0000A38M78	RBI OE Zert./Bitcoin Future	79,5300	30.12.2024
AT0000A38MD4	RBI CoSZ/ANDR OMV VOE24-26	98,7200	30.12.2024
AT0000A38ME2	RBI Expr.Z./Mercedes 24-29	100,9500	30.12.2024
AT0000A38ML7	RBI Gar.Z./DE747460 24-30	106,5300	30.12.2024
AT0000A38MM5	RBI Gar.Z./DE747460 24-30	108,5700	30.12.2024
AT0000A38N77	RBI GarZ/STOXXGlobSelDiv100-30	103,9300	30.12.2024
AT0000A38NB6	RBI GarZ/HICP ex Tobacco-28	101,7700	30.12.2024
AT0000A38NE0	RBI GarZ/STOXXGlobSelDiv100-30	104,6500	30.12.2024
AT0000A38NG5	RBI Bonus.Z./ESTOXX50 24-27	102,5000	30.12.2024
AT0000A38NH3	RBI BonZ/ESTOXX50 S&P500 24-28	105,5000	30.12.2024
AT0000A38NJ9	RBI BonZ/ESTOXX50 S&P500 24-28	104,9100	30.12.2024
AT0000A38NQ4	EGB OE TL.Z./ANDRITZ	0,8440	30.12.2024
AT0000A38NR2	EGB OE TL.Z./ANDRITZ	0,6300	30.12.2024
AT0000A38NX0	EGB OE TL.Z./BAWAG GROUP	4,4300	30.12.2024
AT0000A38P00	EGB OE TL.Z./ERSTE GROUP	2,7500	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A38P18	EGB OE TL.Z./ERSTE GROUP	2,6400	30.12.2024
AT0000A38P26	EGB OE TL.Z./ERSTE GROUP	2,5300	30.12.2024
AT0000A38P34	EGB OE TL.Z./ERSTE GROUP	2,4300	30.12.2024
AT0000A38P83	EGB OE TL.Z./RBI	0,7860	30.12.2024
AT0000A38P91	EGB OE TL.Z./RBI	0,6790	30.12.2024
AT0000A38PA3	EGB OE TL.Z./RBI	0,5720	30.12.2024
AT0000A38PB1	EGB OE TL.Z./TELEKOM AUSTRIA	0,2150	30.12.2024
AT0000A38PC9	EGB OE TL.Z./TELEKOM AUSTRIA	0,1610	30.12.2024
AT0000A38PF2	EGB OE TL.Z./WIENERBERGER	0,4970	30.12.2024
AT0000A38PJ4	EGB OE TS.Z./AT&S	1,8800	30.12.2024
AT0000A38PK2	EGB OE TS.Z./AT&S	1,6800	30.12.2024
AT0000A38PL0	EGB OE TS.Z./CA IMMO	1,4700	30.12.2024
AT0000A38PW7	EGB OE TS.Z./SCHOELLER	2,4100	30.12.2024
AT0000A38PZ0	EGB OE TS.Z./VERBUND	1,9900	30.12.2024
AT0000A38Q09	EGB OE TS.Z./VERBUND	2,5000	30.12.2024
AT0000A38Q17	EGB OE TL.Z./BAWAG GROUP	4,2200	30.12.2024
AT0000A38QJ2	EGB OE TL.Z./DT BANK	0,6930	30.12.2024
AT0000A38QK0	EGB OE TL.Z./DT BANK	0,6660	30.12.2024
AT0000A38QL8	EGB OE TL.Z./DT BANK	0,6400	30.12.2024
AT0000A38QM6	EGB OE TL.Z./DT BANK	0,6130	30.12.2024
AT0000A38QN4	EGB OE TL.Z./DT BANK	0,5590	30.12.2024
AT0000A38R73	EGB OE TS.Z./BEIERSDORF	3,8100	30.12.2024
AT0000A38RD3	EGB OE TL.Z./DT BOERSE	6,1600	30.12.2024
AT0000A38RE1	EGB OE TL.Z./DT BOERSE	5,6200	30.12.2024
AT0000A38RF8	EGB OE TL.Z./DT BOERSE	5,0900	30.12.2024
AT0000A38RR3	EGB OE TL.Z./FRESENIUS MED	1,2700	30.12.2024
AT0000A38RZ6	EGB OE TL.Z./HEIDELBERG MAT	5,1600	30.12.2024
AT0000A38S07	EGB OE TL.Z./HEIDELBERG MAT	4,9000	30.12.2024
AT0000A38S15	EGB OE TL.Z./HEIDELBERG MAT	4,6300	30.12.2024
AT0000A38S23	EGB OE TL.Z./HEIDELBERG MAT	4,3600	30.12.2024
AT0000A38S31	EGB OE TL.Z./HEIDELBERG MAT	4,0900	30.12.2024
AT0000A38SQ3	EGB OE TL.Z./GEA GROUP	1,4600	30.12.2024
AT0000A38T48	EGB OE TL.Z./SAP	10,5300	30.12.2024
AT0000A38T55	EGB OE TL.Z./SAP	9,9900	30.12.2024
AT0000A38TD9	EGB OE TL.Z./SIEMENS	6,5400	30.12.2024
AT0000A38TE7	EGB OE TL.Z./SIEMENS	6,0100	30.12.2024
AT0000A38TF4	EGB OE TL.Z./SIEMENS	5,4700	30.12.2024
AT0000A38TG2	EGB OE TL.Z./SIEMENS	4,9300	30.12.2024
AT0000A38TH0	EGB OE TL.Z./SIEMENS	4,4000	30.12.2024
AT0000A38TW9	EGB OE TS.Z./PUMA	1,4100	30.12.2024
AT0000A38TX7	EGB OE TS.Z./THYSSSENKRUPP	0,2700	30.12.2024
AT0000A38TY5	EGB OE TS.Z./THYSSSENKRUPP	0,2960	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A38TZ2	EGB OE TS.Z./THYSSENKRUPP	0,3210	30.12.2024
AT0000A38U52	EGB OE TL.Z./ALLIANZ	6,9200	30.12.2024
AT0000A38U60	EGB OE TL.Z./ALLIANZ	5,8500	30.12.2024
AT0000A38UD7	EGB OE TL.Z./FUCHS VZ	0,6990	30.12.2024
AT0000A38UQ9	EGB OE TL.Z./MTU AERO	14,7300	30.12.2024
AT0000A38UR7	EGB OE TL.Z./MTU AERO	14,1900	30.12.2024
AT0000A38US5	EGB OE TL.Z./MTU AERO	13,6600	30.12.2024
AT0000A38UT3	EGB OE TL.Z./MTU AERO	13,1200	30.12.2024
AT0000A38UU1	EGB OE TL.Z./MUENCH RUECK	10,9600	30.12.2024
AT0000A38UW7	EGB OE TL.Z./TAG IMMOBILIEN	0,4800	30.12.2024
AT0000A38UX5	EGB OE TL.Z./TAG IMMOBILIEN	0,4270	30.12.2024
AT0000A38UY3	EGB OE TL.Z./TAG IMMOBILIEN	0,3730	30.12.2024
AT0000A38UZ0	EGB OE TL.Z./TAG IMMOBILIEN	0,3200	30.12.2024
AT0000A38V10	EGB OE TL.Z./VONOVIA	0,6410	30.12.2024
AT0000A38V28	EGB OE TL.Z./VONOVIA	0,7480	30.12.2024
AT0000A38V36	EGB OE TL.Z./VONOVIA	0,8560	30.12.2024
AT0000A38V44	EGB OE TL.Z./VONOVIA	0,9090	30.12.2024
AT0000A38V51	EGB OE TL.Z./VONOVIA	0,9630	30.12.2024
AT0000A38VC7	EGB OE TL.Z./COMMERZBANK	0,5850	30.12.2024
AT0000A38VQ7	EGB OE TL.Z./LEG IMMOBILIEN	2,6400	30.12.2024
AT0000A38VR5	EGB OE TL.Z./LEG IMMOBILIEN	2,3800	30.12.2024
AT0000A38VS3	EGB OE TL.Z./LEG IMMOBILIEN	2,1100	30.12.2024
AT0000A38VT1	EGB OE TL.Z./LEG IMMOBILIEN	1,8400	30.12.2024
AT0000A38VU9	EGB OE TL.Z./LEG IMMOBILIEN	1,5700	30.12.2024
AT0000A38VZ8	EGB OE TL.Z./SIEMENS ENERGY	4,0700	30.12.2024
AT0000A38W01	EGB OE TL.Z./SIEMENS ENERGY	4,0400	30.12.2024
AT0000A38W19	EGB OE TL.Z./SIEMENS ENERGY	4,0200	30.12.2024
AT0000A38W27	EGB OE TL.Z./SIEMENS ENERGY	3,9900	30.12.2024
AT0000A38W35	EGB OE TL.Z./SIEMENS ENERGY	3,9600	30.12.2024
AT0000A38WG6	EGB OE TS.Z./K+S	0,5010	30.12.2024
AT0000A38WH4	EGB OE TS.Z./K+S	0,5510	30.12.2024
AT0000A38WJ0	EGB OE TS.Z./K+S	0,6010	30.12.2024
AT0000A38X42	EGB OE TL.Z./SYMRISE	1,2100	30.12.2024
AT0000A38XB5	EGB OE TS.Z./WACKER CHEMIE	5,9800	30.12.2024
AT0000A38XC3	EGB OE TS.Z./WACKER CHEMIE	5,4800	30.12.2024
AT0000A38XD1	EGB OE TS.Z./WACKER CHEMIE	4,9800	30.12.2024
AT0000A39CR3	RBI OE TL.Z./Light Sweet	2,7900	30.12.2024
AT0000A39CS1	RBI OE TL.Z./Light Sweet	1,6900	30.12.2024
AT0000A39CT9	RBI OE TL.Z./Gold	6,4500	30.12.2024
AT0000A39D11	RBI OE TL.Z./Palladium	1,7900	30.12.2024
AT0000A39D60	RBI OE TL.Z./Gasoline RBOB	0,7720	30.12.2024
AT0000A39D78	RBI OE TL.Z./Gasoline RBOB	0,4700	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A39DD1	RBI OE TS.Z./Light Sweet	1,8600	30.12.2024
AT0000A39DN0	RBI OE TS.Z./Palladium	5,4400	30.12.2024
AT0000A39DP5	RBI OE TS.Z./Palladium	6,6100	30.12.2024
AT0000A39DR1	RBI OE TS.Z./Platinum	2,4900	30.12.2024
AT0000A39DV3	RBI OETrackX7 Light Sweet	2,3500	30.12.2024
AT0000A39DW1	RBI OETrackX8 Light Sweet	1,3100	30.12.2024
AT0000A39DX9	RBI OETrackX9 Light Sweet	0,6440	30.12.2024
AT0000A39DY7	RBI OETrackX10 Light Sweet	0,2750	30.12.2024
AT0000A39DZ4	RBI OETrackX10 BrentCrudeOil	0,4630	30.12.2024
AT0000A39E02	RBI OETrackX6 Gas Oil	2,3900	30.12.2024
AT0000A39E10	RBI OETrackX4 NatGas	0,9380	23.12.2024
AT0000A39E85	RBI OETrackX4 Palladium	1,1000	30.12.2024
AT0000A39E93	RBI OETrackX5 Palladium	0,3990	30.12.2024
AT0000A39EA5	RBI OETrackX6 Palladium	0,1110	30.12.2024
AT0000A39EF4	RBI OETrackX6 Platinum	2,3700	30.12.2024
AT0000A39EG2	RBI OETrackX10 Platinum	0,1800	30.12.2024
AT0000A39EH0	RBI OETrackX9 Gasoline RBOB	0,4450	30.12.2024
AT0000A39EJ6	RBI OETrackX10 Gasoline RBOB	0,1900	30.12.2024
AT0000A39EK4	RBI OETrackX8 Silver	1,9100	30.12.2024
AT0000A39EL2	RBI OETrackX9 Silver	0,9090	30.12.2024
AT0000A39EM0	RBI OETrackX10 Silver	0,3660	30.12.2024
AT0000A39EN8	RBI OETrackX6 s BrentCrudeOil	2,2600	30.12.2024
AT0000A39EP3	RBI OETrackX7 s BrentCrudeOil	1,3700	30.12.2024
AT0000A39EQ1	RBI OETrackX3 s Gas Oil	8,5700	30.12.2024
AT0000A39ER9	RBI OETrackX4 s Gas Oil	6,8800	30.12.2024
AT0000A39ES7	RBI OETrackX5 s Gas Oil	5,1300	30.12.2024
AT0000A39ET5	RBI OETrackX6 s Gas Oil	3,5500	30.12.2024
AT0000A39EU3	RBI OETrackX5 s NatGas	0,0170	30.12.2024
AT0000A39EY5	RBI OETrackX7 s Palladium	0,3410	30.12.2024
AT0000A39F27	RBI OETrackX10 s Platinum	0,4840	30.12.2024
AT0000A39F35	RBI OETrackX4 s Gasoline RBOB	5,9100	30.12.2024
AT0000A39F43	RBI OETrackX5 s Gasoline RBOB	4,2100	30.12.2024
AT0000A39FC8	RBI GarZ/STOXXGlobSelDiv100-30	105,2600	30.12.2024
AT0000A39FH7	RBI Bonus.Z./Agrana 23-25	13,5600	30.12.2024
AT0000A39FJ3	RBI Bonus.Z./Agrana 23-25	13,1500	30.12.2024
AT0000A39FK1	RBI Bonus.Z./Do&Co 23-25	127,0100	30.12.2024
AT0000A39FL9	RBI Bonus.Z./Do&Co 23-25	133,9500	30.12.2024
AT0000A39FM7	RBI Bonus.Z./Do&Co 23-25	140,9000	30.12.2024
AT0000A39FN5	RBI Bonus.Z./Immofinanz 23-25	17,2500	30.12.2024
AT0000A39FP0	RBI Bonus.Z./Immofinanz 23-25	16,4800	30.12.2024
AT0000A39FQ8	RBI Bonus.Z./Immofinanz 23-25	15,0700	30.12.2024
AT0000A39FR6	RBI Bonus.Z./Mayr Melnhof23-25	78,9900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A39FS4	RBI Bonus.Z./Mayr Melnhof23-25	78,9900	30.12.2024
AT0000A39FT2	RBI Bonus.Z./Palfinger 23-25	23,7500	30.12.2024
AT0000A39FU0	RBI Bonus.Z./Palfinger 23-25	23,3800	30.12.2024
AT0000A39FX4	RBI Bonus.Z./Semperit 23-25	14,4000	30.12.2024
AT0000A39FY2	RBI Bonus.Z./Semperit 23-25	11,8500	30.12.2024
AT0000A39FZ9	RBI Bonus.Z./Flughafen 23-25	50,9100	30.12.2024
AT0000A39G18	RBI Bonus.Z./voestalpine 23-25	18,1200	30.12.2024
AT0000A39G26	RBI Bonus.Z./voestalpine 23-25	18,1200	30.12.2024
AT0000A39G34	RBI Bonus.Z./Wienerberger23-25	29,1100	30.12.2024
AT0000A39G42	RBI Bonus.Z./Wienerberger23-25	30,1800	30.12.2024
AT0000A39G59	RBI Bonus.Z./Wienerberger23-25	30,3700	30.12.2024
AT0000A39G75	RBI Expr.Z./Axa 24-29	107,8100	30.12.2024
AT0000A39G83	RBI Expr.Z./BMW St 24-29	81,7500	30.12.2024
AT0000A39GF9	RBI CoS.Z./AMD Nvidia Qualc-26	95,4300	30.12.2024
AT0000A39GN3	EB ATX Garant 24 - 27	101,0500	30.12.2024
AT0000A39H82	EB Fair Invest Gar HUF 24-27	98,0500	30.12.2024
AT0000A39ML5	RCB Expr.Z./EBS OTP 24-28	108,7300	30.12.2024
AT0000A39PA1	RBI CoS.Z./Agrana 24-25	87,2300	30.12.2024
AT0000A39PB9	RBI CoS.Z./Agrana 24-25	93,0600	30.12.2024
AT0000A39PC7	RBI CoS.Z./CA Immo 24-25	89,3500	30.12.2024
AT0000A39PD5	RBI CoS.Z./CA Immo 24-25	91,9100	30.12.2024
AT0000A39PE3	RBI CoS.Z./Do&Co 24-25	113,8700	30.12.2024
AT0000A39PF0	RBI CoS.Z./Do&Co 24-25	111,1500	30.12.2024
AT0000A39PG8	RBI CoS.Z./Frequentis 24-25	108,3700	30.12.2024
AT0000A39PH6	RBI CoS.Z./Immofinanz 24-25	84,6800	30.12.2024
AT0000A39PJ2	RBI CoS.Z./Immofinanz 24-25	89,5100	30.12.2024
AT0000A39PK0	RBI CoS.Z./Kapsch 24-25	73,1800	30.12.2024
AT0000A39PL8	RBI CoS.Z./Kapsch 24-25	77,1800	30.12.2024
AT0000A39PM6	RBI CoS.Z./Mayr Melnhof 24-25	75,5300	30.12.2024
AT0000A39PN4	RBI CoS.Z./Mayr Melnhof 24-25	79,0500	30.12.2024
AT0000A39PP9	RBI CoS.Z./Palfinger 24-25	91,0900	30.12.2024
AT0000A39PQ7	RBI CoS.Z./Palfinger 24-25	94,4700	30.12.2024
AT0000A39PR5	RBI CoS.Z./Rosenbauer 24-25	112,9300	30.12.2024
AT0000A39PS3	RBI CoS.Z./Rosenbauer 24-25	111,1000	30.12.2024
AT0000A39PV7	RBI CoS.Z./Semperit 24-25	91,2500	30.12.2024
AT0000A39PW5	RBI CoS.Z./Semperit 24-25	95,7000	30.12.2024
AT0000A39PX3	RBI CoS.Z./Flughafen 24-25	111,2500	30.12.2024
AT0000A39PY1	RBI CoS.Z./Flughafen 24-25	110,0900	30.12.2024
AT0000A39PZ8	RBI CoS.Z./voestalpine 24-25	80,7800	30.12.2024
AT0000A39Q08	RBI CoS.Z./voestalpine 24-25	84,4000	30.12.2024
AT0000A39Q16	RBI CoS.Z./Wienerberger 24-25	98,9100	30.12.2024
AT0000A39Q24	RBI CoS.Z./Wienerberger 24-25	102,9100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A39Q32	RBI CoS.Z./Agrana 24-25	102,1100	30.12.2024
AT0000A39Q40	RBI CoS.Z./Agrana 24-25	83,0000	30.12.2024
AT0000A39Q57	RBI CoS.Z./Do&Co 24-25	111,9500	30.12.2024
AT0000A39Q65	RBI CoS.Z./Do&Co 24-25	113,7400	30.12.2024
AT0000A39Q73	RBI CoS.Z./Immofinanz 24-25	80,4500	30.12.2024
AT0000A39Q81	RBI CoS.Z./Immofinanz 24-25	74,9400	30.12.2024
AT0000A39Q99	RBI CoS.Z./Kapsch 24-25	77,2500	30.12.2024
AT0000A39QA9	RBI CoS.Z./Kapsch 24-25	73,3800	30.12.2024
AT0000A39QB7	RBI CoS.Z./Mayr Melnhof 24-25	73,2000	30.12.2024
AT0000A39QC5	RBI CoS.Z./Mayr Melnhof 24-25	70,6100	30.12.2024
AT0000A39QD3	RBI CoS.Z./Palfinger 24-25	93,7300	30.12.2024
AT0000A39QG6	RBI CoS.Z./Rosenbauer 24-25	110,0500	30.12.2024
AT0000A39QH4	RBI CoS.Z./Rosenbauer 24-25	108,7700	30.12.2024
AT0000A39QN2	RBI CoS.Z./Flughafen 24-25	104,7100	30.12.2024
AT0000A39QP7	RBI CoS.Z./Flughafen 24-25	107,6400	30.12.2024
AT0000A39QR3	RBI CoS.Z./voestalpine 24-25	77,7100	30.12.2024
AT0000A39QS1	RBI CoS.Z./voestalpine 24-25	75,2800	30.12.2024
AT0000A39QT9	RBI CoS.Z./Wienerberge 24-25	103,3000	30.12.2024
AT0000A39QU7	RBI CoS.Z./Wienerberger 24-25	103,0700	30.12.2024
AT0000A39QV5	RBI CoS.Z./Wienerberger 24-25	101,7600	30.12.2024
AT0000A39QX1	RCB Bon.Z./ATX SPX 24-28	105,0700	30.12.2024
AT0000A39T05	RBI OE TL.Z./Gold	7,7500	30.12.2024
AT0000A39T13	RBI OE TL.Z./Gold	7,2700	30.12.2024
AT0000A39T21	RBI OE TL.Z./BrentCrudeOil	1,8600	30.12.2024
AT0000A39T39	RBI OE TL.Z./BrentCrudeOil	1,6000	30.12.2024
AT0000A39T47	RBI OE TL.Z./Gas Oil	14,8000	30.12.2024
AT0000A39T54	RBI OE TL.Z./Gas Oil	11,0000	30.12.2024
AT0000A39TB1	RBI OE TL.Z./Silver	0,9450	30.12.2024
AT0000A39TG0	RBI OE TS.Z./Gas Oil	23,2400	30.12.2024
AT0000A39TJ4	RBI OE TS.Z./NatGas	1,0900	23.12.2024
AT0000A39TK2	RBI OE TS.Z./NatGas	1,1700	23.12.2024
AT0000A39TL0	RBI OE TS.Z./NatGas	0,9740	30.12.2024
AT0000A39TR7	RBI OETrackX6 Light Sweet	4,1600	30.12.2024
AT0000A39TS5	RBI OETrackX9 BrentCrudeOil	1,1300	30.12.2024
AT0000A39TT3	RBI OETrackX5 NatGas	0,0960	23.12.2024
AT0000A39TZ0	RBI OETrackX3 Palladium	5,7200	30.12.2024
AT0000A39U02	RBI OETrackX7 Palladium	0,2590	30.12.2024
AT0000A39U10	RBI OETrackX8 Palladium	0,0660	30.12.2024
AT0000A39U36	RBI OETrackX10 Palladium	0,0100	30.12.2024
AT0000A39U44	RBI OETrackX5 Platinum	5,3500	30.12.2024
AT0000A39U51	RBI OETrackX8 Gasoline RBOB	1,0100	30.12.2024
AT0000A39U69	RBI OETrackX7 Silver	6,2400	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A39U77	RBI OETrackX4 s NatGas	2,0300	23.12.2024
AT0000A39U85	RBI OETrackX6 s NatGas	0,0010	30.12.2024
AT0000A39UF0	RBI Bonus.Z./ESTOXX50 24-27	103,2100	30.12.2024
AT0000A39UQ7	RBI Gar.Z./DE747460 24-30	103,6300	30.12.2024
AT0000A39UR5	RBI Gar.Z./DE747460 24-30	104,2300	30.12.2024
AT0000A39US3	RBI GarZ/STOXXGlobSelDiv100-30	101,8000	30.12.2024
AT0000A39UT1	RBI BonZ/ESTOXX50 S&P500 24-28	104,2400	30.12.2024
AT0000A39UU9	RBI BonZ/ESTOXX50 S&P500 24-28	103,8100	30.12.2024
AT0000A39V84	RBI GarZ/HICP ex Tobacco-28	100,9400	30.12.2024
AT0000A39V92	RBI Gar.Z./DE747460 24-30	104,2300	30.12.2024
AT0000A39VC5	EB ATX Garant 24 - 27	101,9000	30.12.2024
AT0000A39VD3	RBI BonZ/ESTOXX50 S&P500 24-28	104,2400	30.12.2024
AT0000A39VH4	RBI OE TL.Z./Andritz	0,8050	30.12.2024
AT0000A39VJ0	RBI OE TL.Z./Andritz	0,5200	30.12.2024
AT0000A39VP7	RBI OE TL.Z./BAWAG Group	4,5600	30.12.2024
AT0000A39VQ5	RBI OE TL.Z./Dt Bank	0,7040	30.12.2024
AT0000A39VR3	RBI OE TL.Z./Dt Bank	0,6610	30.12.2024
AT0000A39VS1	RBI OE TL.Z./Do&Co	7,7500	30.12.2024
AT0000A39VT9	RBI OE TL.Z./Do&Co	7,1000	30.12.2024
AT0000A39VU7	RBI OE TL.Z./Do&Co	6,5700	30.12.2024
AT0000A39VV5	RBI OE TL.Z./Erste Group	3,1000	30.12.2024
AT0000A39VW3	RBI OE TL.Z./Erste Group	2,8900	30.12.2024
AT0000A39VX1	RBI OE TL.Z./Erste Group	2,7700	30.12.2024
AT0000A39VY9	RBI OE TL.Z./EuroTeleSites	1,8700	30.12.2024
AT0000A39VZ6	RBI OE TL.Z./EuroTeleSites	1,5100	30.12.2024
AT0000A39W42	RBI OE TL.Z./FACC	0,1580	30.12.2024
AT0000A39W59	RBI OE TL.Z./FACC	0,1080	30.12.2024
AT0000A39W67	RBI OE TL.Z./Frequentis	0,6790	30.12.2024
AT0000A39WE9	RBI OE TL.Z./Lenzing	0,5230	30.12.2024
AT0000A39WH2	RBI OE TL.Z./OMV	1,4500	30.12.2024
AT0000A39WJ8	RBI OE TL.Z./OMV	1,1100	30.12.2024
AT0000A39WK6	RBI OE TL.Z./OMV	0,9080	30.12.2024
AT0000A39WL4	RBI OE TL.Z./OMV	0,7820	30.12.2024
AT0000A39WU5	RBI OE TL.Z./Post	0,2240	30.12.2024
AT0000A39WV3	RBI OE TL.Z./Rosenbauer	1,3600	30.12.2024
AT0000A39WW1	RBI OE TL.Z./Rosenbauer	0,9460	30.12.2024
AT0000A39WX9	RBI OE TL.Z./Rosenbauer	0,8510	30.12.2024
AT0000A39WY7	RBI OE TL.Z./RBI	0,6690	30.12.2024
AT0000A39WZ4	RBI OE TL.Z./RBI	0,5000	30.12.2024
AT0000A39X33	RBI OE TL.Z./SAP	11,7200	30.12.2024
AT0000A39X41	RBI OE TL.Z./SAP	11,1900	30.12.2024
AT0000A39XD9	RBI OE TL.Z./Siemens	6,7500	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A39XE7	RBI OE TL.Z./Siemens	5,9100	30.12.2024
AT0000A39XF4	RBI OE TL.Z./Siemens	5,3800	30.12.2024
AT0000A39XN8	RBI OE TL.Z./Telekom Austria	1,7000	30.12.2024
AT0000A39XP3	RBI OE TL.Z./Telekom Austria	1,2800	30.12.2024
AT0000A39XQ1	RBI OE TL.Z./Telekom Austria	0,9900	30.12.2024
AT0000A39XR9	RBI OE TL.Z./Uniq	2,9000	23.12.2024
AT0000A39XS7	RBI OE TL.Z./Uniq	2,2400	23.12.2024
AT0000A39XT5	RBI OE TL.Z./Uniq	1,8400	23.12.2024
AT0000A39XU3	RBI OE TL.Z./Uniq	1,5700	23.12.2024
AT0000A39XV1	RBI OE TL.Z./Verbund	2,0000	30.12.2024
AT0000A39XW9	RBI OE TL.Z./Verbund	1,3300	30.12.2024
AT0000A39XY5	RBI OE TL.Z./Flughafen	1,5800	30.12.2024
AT0000A39XZ2	RBI OE TL.Z./Flughafen	1,3200	30.12.2024
AT0000A39Y08	RBI OE TL.Z./VIG	1,0800	30.12.2024
AT0000A39Y16	RBI OE TL.Z./VIG	0,8500	30.12.2024
AT0000A39Y57	RBI OE TL.Z./Wienerberger	0,3600	30.12.2024
AT0000A39YU1	RBI OE TS.Z./CA Immo	1,3900	30.12.2024
AT0000A39YV9	RBI OE TS.Z./CA Immo	1,6500	30.12.2024
AT0000A39ZD4	RBI OE TS.Z./Infineon	1,1800	30.12.2024
AT0000A39ZX2	RBI OE TS.Z./RBI	0,4060	30.12.2024
AT0000A39ZY0	RBI OE TS.Z./RBI	0,5690	30.12.2024
AT0000A39ZZ7	RBI OE TS.Z./RWE St	1,4400	30.12.2024
AT0000A3A006	RBI OE TS.Z./RWE St	1,5700	30.12.2024
AT0000A3A014	RBI OE TS.Z./RWE St	2,0700	30.12.2024
AT0000A3A071	RBI OE TS.Z./Schoeller	2,3900	30.12.2024
AT0000A3A089	RBI OE TS.Z./Schoeller	2,7500	30.12.2024
AT0000A3A0J2	RBI OE TS.Z./Telekom Austria	2,0300	30.12.2024
AT0000A3A0M6	RBI OE TS.Z./Uniq	1,2300	23.12.2024
AT0000A3A0N4	RBI OE TS.Z./Uniq	1,8400	23.12.2024
AT0000A3A0P9	RBI OE TS.Z./Verbund	1,6100	30.12.2024
AT0000A3A0Q7	RBI OE TS.Z./Verbund	1,8700	30.12.2024
AT0000A3A0R5	RBI OE TS.Z./Verbund	2,2600	30.12.2024
AT0000A3A0S3	RBI OE TS.Z./Verbund	2,9100	30.12.2024
AT0000A3A0T1	RBI OE TS.Z./voestalpine	1,2700	30.12.2024
AT0000A3A0U9	RBI OE TS.Z./voestalpine	1,3600	30.12.2024
AT0000A3A0V7	RBI OE TS.Z./voestalpine	1,4900	30.12.2024
AT0000A3A0W5	RBI OE TS.Z./voestalpine	1,7100	30.12.2024
AT0000A3A105	RBI OE TL.Z./ATX	8,5000	30.12.2024
AT0000A3A139	RBI OE TS.Z./ATX	4,7100	30.12.2024
AT0000A3A1X1	RBI GarZ/STOXXGlobSelDiv100-30	101,8000	30.12.2024
AT0000A3A386	RBI GarZ/STOXXGlobSelDiv100-30	101,8000	30.12.2024
AT0000A3A394	RBI GarZ/STOXXGlobSelDiv100-30	101,8000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3A5C6	RBI Gar.Z./SX5E SPX NKY 24-28	103,0900	30.12.2024
AT0000A3A5D4	RBI Gar.Z./SXDP SX7E SXIP-28	109,4600	30.12.2024
AT0000A3A5E2	RBI OE TL.Z./Allianz	9,0000	30.12.2024
AT0000A3A5H5	RBI OE TL.Z./BASF	0,5090	30.12.2024
AT0000A3A5J1	RBI OE TL.Z./BAWAG Group	4,2500	30.12.2024
AT0000A3A5L7	RBI OE TL.Z./Erste Group	2,6500	30.12.2024
AT0000A3A5Q6	RBI OE TL.Z./Lenzing	0,7690	30.12.2024
AT0000A3A5S2	RBI OE TL.Z./OMV	0,6290	30.12.2024
AT0000A3A5T0	RBI OE TL.Z./Porsche AG Vz	0,6850	30.12.2024
AT0000A3A5V6	RBI OE TL.Z./SAP	9,9500	30.12.2024
AT0000A3A5X2	RBI OE TL.Z./Siemens	4,6700	30.12.2024
AT0000A3A5Z7	RBI OE TL.Z./Telekom Austria	2,5300	30.12.2024
AT0000A3A600	RBI OE TL.Z./Uniq	1,3600	23.12.2024
AT0000A3A675	RBI OE TS.Z./Andritz	2,8400	30.12.2024
AT0000A3A6A8	RBI OE TS.Z./BASF	1,5700	30.12.2024
AT0000A3A6H3	RBI OE TS.Z./Lenzing	1,2100	30.12.2024
AT0000A3A6R2	RBI OE TS.Z./voestalpine	1,4200	30.12.2024
AT0000A3A6S0	RBI OE TS.Z./VW Vz	5,6300	30.12.2024
AT0000A3A6T8	RBI OE TL.Z./ATX	7,5800	30.12.2024
AT0000A3A6U6	RBI OE TS.Z./ATX	8,9800	30.12.2024
AT0000A3A6X0	RBI OE TS.Z./DAX	15,2500	30.12.2024
AT0000A3A6Y8	RBI OE TL.Z./Light Sweet	1,1000	30.12.2024
AT0000A3A6Z5	RBI OE TL.Z./Copper	0,7370	30.12.2024
AT0000A3A782	RBI OE TS.Z./Gas Oil	22,8400	30.12.2024
AT0000A3A790	RBI OE TS.Z./Gas Oil	31,5200	30.12.2024
AT0000A3A7F5	RBI OE TS.Z./Gasoline RBOB	0,7060	30.12.2024
AT0000A3A7G3	RBI OETrackX3 adidas	18,1800	30.12.2024
AT0000A3A7H1	RBI OETrackX2 Allianz	14,3600	30.12.2024
AT0000A3A7J7	RBI OETrackX3 Andritz	5,0500	30.12.2024
AT0000A3A7K5	RBI OETrackX4 AT & S	0,1070	30.12.2024
AT0000A3A7L3	RBI OETrackX3 BASF	7,8700	30.12.2024
AT0000A3A7M1	RBI OETrackX4 BASF	6,4800	30.12.2024
AT0000A3A7N9	RBI OETrackX5 BASF	5,0800	30.12.2024
AT0000A3A7Q2	RBI OETrackX4 CA Immo	2,1000	30.12.2024
AT0000A3A7R0	RBI OETrackX3 Commerzbank	21,9300	30.12.2024
AT0000A3A7S8	RBI OETrackX2 Dt Bank	17,6000	30.12.2024
AT0000A3A7T6	RBI OETrackX3 Dt Bank	20,0400	30.12.2024
AT0000A3A7U4	RBI OETrackX4 Dt Bank	20,8500	30.12.2024
AT0000A3A7V2	RBI OETrackX6 Dt Bank	16,5200	30.12.2024
AT0000A3A7W0	RBI OETrackX2 Do&Co	16,5800	30.12.2024
AT0000A3A7X8	RBI OETrackX3 Do&Co	18,0600	30.12.2024
AT0000A3A7Y6	RBI OETrackX3 FACC	6,2800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3A7Z3	RBI OETrackX5 FACC	2,4000	30.12.2024
AT0000A3A808	RBI OETrackX3 Infineon	5,2800	30.12.2024
AT0000A3A816	RBI OETrackX6 Infineon	0,8030	30.12.2024
AT0000A3A824	RBI OETrackX4 Immofinanz	0,6280	30.12.2024
AT0000A3A832	RBI OETrackX3 Kapsch	1,8700	30.12.2024
AT0000A3A840	RBI OETrackX4 Lenzing	2,1500	30.12.2024
AT0000A3A857	RBI OETrackX6 Mercedes	1,8700	30.12.2024
AT0000A3A865	RBI OETrackX5 Porsche AG Vz	0,8210	30.12.2024
AT0000A3A873	RBI OETrackX6 Porsche AG Vz	0,3740	30.12.2024
AT0000A3A881	RBI OETrackX2 Polytec	3,1900	29.11.2024
AT0000A3A899	RBI OETrackX3 Polytec	1,6000	29.11.2024
AT0000A3A8A4	RBI OETrackX3 Post	7,2800	30.12.2024
AT0000A3A8B2	RBI OETrackX3 RWE St	4,6600	30.12.2024
AT0000A3A8C0	RBI OETrackX2 SAP	20,2000	30.12.2024
AT0000A3A8D8	RBI OETrackX3 SAP	26,1100	30.12.2024
AT0000A3A8E6	RBI OETrackX6 SAP	43,1100	30.12.2024
AT0000A3A8F3	RBI OETrackX3 K&S	4,1000	30.12.2024
AT0000A3A8G1	RBI OETrackX6 K&S	0,8960	30.12.2024
AT0000A3A8H9	RBI OETrackX5 Siemens	9,6100	30.12.2024
AT0000A3A8L1	RBI OETrackX4 Telekom Aust	7,0200	30.12.2024
AT0000A3A8M9	RBI OETrackX5 Telekom Aust	5,9500	30.12.2024
AT0000A3A8N7	RBI OETrackX4 Uniqa	9,6000	23.12.2024
AT0000A3A8P2	RBI OETrackX2 Flughafen	10,9700	30.12.2024
AT0000A3A8Q0	RBI OETrackX3 Flughafen	10,7900	30.12.2024
AT0000A3A8R8	RBI OETrackX4 voestalpine	1,1400	30.12.2024
AT0000A3A8S6	RBI OETrackX4 VW Vz	2,4000	30.12.2024
AT0000A3A8T4	RBI OETrackX2 s Allianz	6,2100	30.12.2024
AT0000A3A8U2	RBI OETrackX3 s Andritz	10,9300	30.12.2024
AT0000A3A8Y4	RBI OETrackX4 s CA Immo	11,0000	30.12.2024
AT0000A3A8Z1	RBI OETrackX3 s CA Immo	12,4500	30.12.2024
AT0000A3A907	RBI OETrackX2 s CA Immo	12,6800	30.12.2024
AT0000A3A915	RBI OETrackX6 s Dt Bank	0,2340	30.12.2024
AT0000A3A923	RBI OETrackX5 s Dt Bank	0,5470	30.12.2024
AT0000A3A931	RBI OETrackX2 s Dt Bank	4,0300	30.12.2024
AT0000A3A949	RBI OETrackX5 s Infineon	1,6600	30.12.2024
AT0000A3A956	RBI OETrackX3 s Infineon	5,4900	30.12.2024
AT0000A3A964	RBI OETrackX4 s Immofinanz	16,1600	30.12.2024
AT0000A3A972	RBI OETrackX3 s Immofinanz	16,6100	30.12.2024
AT0000A3A980	RBI OETrackX2 s Immofinanz	15,5500	30.12.2024
AT0000A3A998	RBI OETrackX6 s Mercedes	6,8100	30.12.2024
AT0000A3A9A2	RBI OETrackX3 s Mayr Melnhof	25,7200	30.12.2024
AT0000A3A9B0	RBI OETrackX6 s Porsche AG Vz	7,9200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3A9C8	RBI OETrackX5 s Porsche AG Vz	11,0800	30.12.2024
AT0000A3A9D6	RBI OETrackX3 s Palfinger	13,4700	30.12.2024
AT0000A3A9E4	RBI OETrackX4 s RBI	3,6500	30.12.2024
AT0000A3A9F1	RBI OETrackX6 s SAP	0,3290	30.12.2024
AT0000A3A9G9	RBI OETrackX3 s SAP	2,3500	30.12.2024
AT0000A3A9H7	RBI OETrackX2 s SAP	4,0300	30.12.2024
AT0000A3A9J3	RBI OETrackX4 s Schoeller	18,7300	30.12.2024
AT0000A3A9K1	RBI OETrackX6 s K+S	8,7000	30.12.2024
AT0000A3A9L9	RBI OETrackX5 s K+S	10,6100	30.12.2024
AT0000A3A9M7	RBI OETrackX4 s K+S	12,0200	30.12.2024
AT0000A3A9N5	RBI OETrackX3 s K+S	12,7000	30.12.2024
AT0000A3A9P0	RBI OETrackX2 s K+S	12,5600	30.12.2024
AT0000A3A9Q8	RBI OETrackX5 s Siemens	2,2300	30.12.2024
AT0000A3A9R6	RBI OETrackX3 s Siemens	4,8000	30.12.2024
AT0000A3A9S4	RBI OETrackX3 Semperit Holding	9,9800	30.12.2024
AT0000A3A9T2	RBI OETrackX4 s Telekom Aust	8,1300	30.12.2024
AT0000A3A9U0	RBI OETrackX3 s Telekom Aust	8,9200	30.12.2024
AT0000A3A9V8	RBI OETrackX2 s Telekom Aust	9,5500	30.12.2024
AT0000A3A9W6	RBI OETrackX4 s Uniqa	7,2200	23.12.2024
AT0000A3A9X4	RBI OETrackX4 s VIG	3,9800	30.12.2024
AT0000A3A9Y2	RBI OETrackX4 s voestalpine	26,9800	30.12.2024
AT0000A3A9Z9	RBI OETrackX3 s voestalpine	23,1800	30.12.2024
AT0000A3AA00	RBI OETrackX2 s voestalpine	18,7100	30.12.2024
AT0000A3AA18	RBI OETrackX3 s VW Vz	15,7800	30.12.2024
AT0000A3AA26	RBI OETrackX4 s Wienerberger	11,9700	30.12.2024
AT0000A3AA34	RBI OETrackX3 s Wienerberger	12,3000	30.12.2024
AT0000A3AA42	RBI OETrackX2 s ATX	8,1800	30.12.2024
AT0000A3AA59	RBI OETrackX3 s ATX	7,2000	30.12.2024
AT0000A3AA67	RBI OETrackX4 s ATX	6,2500	30.12.2024
AT0000A3AA75	RBI OETrackX7 Copper	4,8400	30.12.2024
AT0000A3AA83	RBI OETrackX8 Copper	3,5100	30.12.2024
AT0000A3AA91	RBI OETrackX9 Copper	2,4000	30.12.2024
AT0000A3AAA4	RBI OETrackX10 Copper	1,5400	30.12.2024
AT0000A3AAB2	RBI OETrackX2 NatGas	6,7300	30.12.2024
AT0000A3AAC0	RBI OETrackX3 NatGas	2,7300	23.12.2024
AT0000A3AAD8	RBI OETrackX5 Palladium	1,3500	30.12.2024
AT0000A3AAE6	RBI OETrackX6 Palladium	0,5520	30.12.2024
AT0000A3AAF3	RBI OETrackX5 Gasoline RBOB	4,2100	30.12.2024
AT0000A3AAG1	RBI OETrackX6 Gasoline RBOB	2,8300	30.12.2024
AT0000A3AAH9	RBI OETrackX7 Gasoline RBOB	1,7800	30.12.2024
AT0000A3AAJ5	RBI OETrackX6 Silver	8,4300	30.12.2024
AT0000A3AAK3	RBI OETrackX10 s Copper	0,5030	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3AAL1	RBI OETrackX9 s Copper	0,8740	30.12.2024
AT0000A3AAM9	RBI OETrackX7 s Copper	2,1700	30.12.2024
AT0000A3AAN7	RBI OETrackX5 s BrentCrudeOil	4,2800	30.12.2024
AT0000A3AAR8	RBI OETrackX10 s Gasoline RBOB	0,4700	30.12.2024
AT0000A3AFT3	RBI CoS.Z./EBS OMV VOE 24-26	97,5400	30.12.2024
AT0000A3AGE3	RBI Expr.Z./BMW St 24-29	74,0300	30.12.2024
AT0000A3AGF0	RBI Expr.Z./VW Vz 24-29	88,5500	30.12.2024
AT0000A3AGK0	RBI BonZ/ESTOXX50 S&P500 24-27	103,2000	30.12.2024
AT0000A3AGN4	RBI Bonus.Z./AT & S 24-25	12,0300	30.12.2024
AT0000A3AGP9	RBI Bonus.Z./Lenzing 24-25	28,7700	30.12.2024
AT0000A3AGV7	RBI CoS.Z./AT & S 24-25	66,9100	30.12.2024
AT0000A3AGW5	RBI CoS.Z./Lenzing 24-25	104,3000	30.12.2024
AT0000A3AGX3	RBI Disc.Z./AT & S 24-25	12,0200	30.12.2024
AT0000A3AGY1	RBI Disc.Z./AT & S 24-25	12,0200	30.12.2024
AT0000A3AGZ8	RBI Disc.Z./AT & S 24-25	12,0300	30.12.2024
AT0000A3AH29	RBI Disc.Z./Lenzing 24-25	28,2900	30.12.2024
AT0000A3AH37	RBI Disc.Z./Lenzing 24-25	28,8200	30.12.2024
AT0000A3AHN2	RBI Bonus.Z./ESTOXX50 24-27	101,3500	30.12.2024
AT0000A3AHU7	RBI Gar.Z./DE747460 24-29	104,5800	30.12.2024
AT0000A3AJ01	RBI OE TL.Z./XDAXDAX	48,9000	30.12.2024
AT0000A3AJ19	RBI OE TL.Z./XDAXDAX	46,8000	30.12.2024
AT0000A3AJ27	RBI OE TL.Z./XDAXDAX	44,7000	30.12.2024
AT0000A3AJ35	RBI OE TL.Z./XDAXDAX	43,6500	30.12.2024
AT0000A3AJ43	RBI OE TL.Z./XDAXDAX	41,5500	30.12.2024
AT0000A3AJ50	RBI OE TL.Z./XDAXDAX	40,5000	30.12.2024
AT0000A3AJ68	RBI OE TL.Z./XDAXDAX	38,3900	30.12.2024
AT0000A3AJ76	RBI OE TL.Z./XDAXDAX	37,3400	30.12.2024
AT0000A3AJ84	RBI OE TL.Z./XDAXDAX	35,2400	30.12.2024
AT0000A3AJ92	RBI OE TL.Z./XDAXDAX	34,1900	30.12.2024
AT0000A3AJA5	RBI OE TL.Z./XDAXDAX	32,0900	30.12.2024
AT0000A3AJB3	RBI OE TL.Z./XDAXDAX	31,0400	30.12.2024
AT0000A3AL49	EGB OE TL.Z./BAWAG GROUP	3,9900	30.12.2024
AT0000A3AL56	EGB OE TL.Z./DT BANK	0,5070	30.12.2024
AT0000A3ALF0	EGB OE TL.Z./RBI	0,5300	30.12.2024
AT0000A3ALS3	EGB OE TS.Z./AT&S	1,4700	30.12.2024
AT0000A3AM89	EGB OE TS.Z./VERBUND	1,4900	30.12.2024
AT0000A3AMB7	EGB OE TS.Z./ZUMTOBEL	0,2440	30.12.2024
AT0000A3AMR3	EGB OE TL.Z./DUERR	0,6400	30.12.2024
AT0000A3AMW3	EGB OE TL.Z./HEIDELBERG MAT	3,8400	30.12.2024
AT0000A3AMX1	EGB OE TL.Z./HOCHTIEF	3,4900	30.12.2024
AT0000A3AN05	EGB OE TS.Z./BEIERSDORF	4,3100	30.12.2024
AT0000A3AN47	EGB OE TS.Z./DT BOERSE	0,8840	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3AN54	EGB OE TS.Z./DT POST	1,1100	30.12.2024
AT0000A3ANP5	EGB OE TL.Z./GEA GROUP	1,3600	30.12.2024
AT0000A3ANQ3	EGB OE TL.Z./GEA GROUP	1,2600	30.12.2024
AT0000A3AP78	EGB OE TL.Z./SAP	9,4800	30.12.2024
AT0000A3AP86	EGB OE TL.Z./SAP	8,9500	30.12.2024
AT0000A3AP94	EGB OE TL.Z./SAP	8,4200	30.12.2024
AT0000A3APA2	EGB OE TL.Z./SAP	7,9000	30.12.2024
AT0000A3APB0	EGB OE TL.Z./SAP	7,3700	30.12.2024
AT0000A3APK1	EGB OE TS.Z./PUMA	1,0500	30.12.2024
AT0000A3AQ02	EGB OE TL.Z./ADIDAS	6,4800	30.12.2024
AT0000A3AQ10	EGB OE TL.Z./ADIDAS	5,9500	30.12.2024
AT0000A3AQB8	EGB OE TL.Z./MTU AERO	12,8800	30.12.2024
AT0000A3AQC6	EGB OE TL.Z./MTU AERO	12,3500	30.12.2024
AT0000A3AQD4	EGB OE TL.Z./MTU AERO	11,8200	30.12.2024
AT0000A3AQE2	EGB OE TL.Z./MTU AERO	11,2900	30.12.2024
AT0000A3AQG7	EGB OE TL.Z./MUENCH RUECK	9,9500	30.12.2024
AT0000A3AQH5	EGB OE TL.Z./MUENCH RUECK	8,8900	30.12.2024
AT0000A3AQK9	EGB OE TL.Z./SIEMENS	3,8900	30.12.2024
AT0000A3AR68	EGB OE TS.Z./THYSSENKRUPP	0,1690	30.12.2024
AT0000A3AR76	EGB OE TS.Z./THYSSENKRUPP	0,1940	30.12.2024
AT0000A3ARC4	EGB OE TL.Z./COMMERZBANK	0,5340	30.12.2024
AT0000A3ARP6	EGB OE TL.Z./SIEMENS ENERGY	3,9100	30.12.2024
AT0000A3ARQ4	EGB OE TL.Z./SIEMENS ENERGY	3,8600	30.12.2024
AT0000A3ARR2	EGB OE TL.Z./SIEMENS ENERGY	3,8000	30.12.2024
AT0000A3ARS0	EGB OE TL.Z./SIEMENS ENERGY	3,7500	30.12.2024
AT0000A3ART8	EGB OE TL.Z./SIEMENS ENERGY	3,7000	30.12.2024
AT0000A3ARZ5	EGB OE TS.Z./BAYER	1,4200	30.12.2024
AT0000A3AS00	EGB OE TS.Z./BAYER	1,3200	30.12.2024
AT0000A3AS18	EGB OE TS.Z./BAYER	1,2200	30.12.2024
AT0000A3AS75	EGB OE TS.Z./E.ON	0,3360	30.12.2024
AT0000A3ASP4	EGB OE TL.Z./ZALANDO	1,5100	30.12.2024
AT0000A3ASQ2	EGB OE TL.Z./ZALANDO	1,4600	30.12.2024
AT0000A3ASX8	EGB Bonus.Z./BAWAG GROUP 24-25	53,3700	30.12.2024
AT0000A3ASY6	EGB Bonus.Z./BAWAG GROUP 24-25	58,2500	30.12.2024
AT0000A3ASZ3	EGB Bonus.Z./BAWAG GROUP 24-25	63,1200	30.12.2024
AT0000A3AT41	EGB Bonus.Z./ERSTE GROUP 24-25	41,9400	30.12.2024
AT0000A3AT58	EGB Bonus.Z./ERSTE GROUP 24-25	44,8300	30.12.2024
AT0000A3AT66	EGB Bonus.Z./ERSTE GROUP 24-25	47,6100	30.12.2024
AT0000A3ATA4	EGB Bonus.Z./LENZING 24-25	30,0200	30.12.2024
AT0000A3ATB2	EGB Bonus.Z./LENZING 24-25	31,1500	30.12.2024
AT0000A3ATE6	EGB Bonus.Z./POST 24-25	29,9200	30.12.2024
AT0000A3ATF3	EGB Bonus.Z./POST 24-25	32,7000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3ATG1	EGB Bonus.Z./POST 24-25	35,1500	30.12.2024
AT0000A3ATQ0	EGB Bonus.Z./RBI 24-25	20,4000	30.12.2024
AT0000A3ATR8	EGB Bonus.Z./RBI 24-25	21,2100	30.12.2024
AT0000A3ATT4	EGB Bonus.Z./TELEKOM AUST24-25	7,9700	30.12.2024
AT0000A3ATW8	EGB Bonus.Z./TELEKOM AUST24-25	8,6900	30.12.2024
AT0000A3ATX6	EGB Bonus.Z./TELEKOM AUST24-25	9,3900	30.12.2024
AT0000A3AU48	EGB Bonus.Z./VOESTALPINE 24-25	20,8000	30.12.2024
AT0000A3AU89	EGB Bonus.Z./AT&S 24-25	12,1600	30.12.2024
AT0000A3AU97	EGB Bonus.Z./AT&S 24-25	12,1700	30.12.2024
AT0000A3AUA2	EGB Bonus.Z./AT&S 24-25	12,1700	30.12.2024
AT0000A3AUE4	EGB Bonus.Z./FACC 24-25	6,2300	30.12.2024
AT0000A3AUF1	EGB Bonus.Z./FACC 24-25	6,7700	30.12.2024
AT0000A3AUG9	EGB Bonus.Z./FACC 24-25	7,0200	30.12.2024
AT0000A3AUM7	EGB Bonus.Z./IMMOFINANZ 24-25	16,7900	30.12.2024
AT0000A3AUP0	EGB Bonus.Z./IMMOFINANZ 24-25	14,8800	30.12.2024
AT0000A3AUS4	EGB Bonus.Z./OMV 24-25	42,7500	30.12.2024
AT0000A3AUT2	EGB Bonus.Z./OMV 24-25	45,2600	30.12.2024
AT0000A3AUU0	EGB Bonus.Z./OMV 24-25	46,6200	30.12.2024
AT0000A3AUW6	EGB Bonus.Z./VERBUND 24-25	66,5600	30.12.2024
AT0000A3AUX4	EGB Bonus.Z./VERBUND 24-25	72,1600	30.12.2024
AT0000A3AUY2	EGB Bonus.Z./VERBUND 24-25	76,6900	30.12.2024
AT0000A3AV05	EGB Bonus.Z./VIG 24-25	24,8500	30.12.2024
AT0000A3AV13	EGB Bonus.Z./VIG 24-25	27,0300	30.12.2024
AT0000A3AV21	EGB Bonus.Z./VIG 24-25	29,3200	30.12.2024
AT0000A3AV96	EGB Bonus.Z./WIENERBERGER24-25	31,8200	30.12.2024
AT0000A3AVA0	EGB Bonus.Z./WIENERBERGER24-25	29,3300	30.12.2024
AT0000A3AVD4	EGB Bonus.Z./ZUMTOBEL 24-25	5,9100	30.12.2024
AT0000A3AVE2	EGB Bonus.Z./ZUMTOBEL 24-25	5,8500	30.12.2024
AT0000A3AVL7	EGB Bonus.Z./ANDRITZ 24-25	58,6100	30.12.2024
AT0000A3AVM5	EGB Bonus.Z./ANDRITZ 24-25	56,7200	30.12.2024
AT0000A3AVN3	EGB Bonus.Z./ANDRITZ 24-25	48,7900	30.12.2024
AT0000A3AVP8	EGB Bonus.Z./UNIQA 24-25	7,8500	30.12.2024
AT0000A3AVQ6	EGB Bonus.Z./UNIQA 24-25	8,5500	30.12.2024
AT0000A3AVR4	EGB Bonus.Z./UNIQA 24-25	9,2500	30.12.2024
AT0000A3AWF7	RBI Gar.Z./DE747460 24-30	104,7000	30.12.2024
AT0000A3AWG5	RBI Gar.Z./DE747460 24-30	102,4000	30.12.2024
AT0000A3AWJ9	RBI BonZ/ESTOXX50 S&P500 24-28	103,3700	30.12.2024
AT0000A3AWK7	RBI BonZ/ESTOXX50 S&P500 24-28	103,3200	30.12.2024
AT0000A3AWL5	RBI Gar.Z./ESTOXX50 24-27	100,9200	30.12.2024
AT0000A3AWM3	RBI GarZ/STOXXGlobSelDiv100-30	100,9900	30.12.2024
AT0000A3AY28	RBI GarZ/HICP ex Tobacco-28	101,3800	30.12.2024
AT0000A3AYA4	EGB OE TL.Z./HEIDELBERG MAT	3,5800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3AYG1	EGB OE TL.Z./MUENCH RUECK	7,8900	30.12.2024
AT0000A3AYV0	EGB OE TL.Z./VIG	0,7070	30.12.2024
AT0000A3AYZ1	EGB OE TS.Z./CONTINENTAL	1,2600	30.12.2024
AT0000A3AZ92	EGB OE TS.Z./SIEMENS	1,0200	30.12.2024
AT0000A3AZE3	EGB OE TL.Z./ADIDAS	5,4500	30.12.2024
AT0000A3AZF0	EGB OE TL.Z./ADIDAS	4,9200	30.12.2024
AT0000A3AZK0	EGB OE TL.Z./QIAGEN	0,7550	30.12.2024
AT0000A3AZL8	EGB OE TL.Z./QIAGEN	0,6490	30.12.2024
AT0000A3AZQ7	EGB OE TL.Z./SIEMENS ENERGY	3,6500	30.12.2024
AT0000A3AZR5	EGB OE TL.Z./ZALANDO	1,5200	30.12.2024
AT0000A3AZU9	EB ATX Garant 24 - 27	99,7500	30.12.2024
AT0000A3AZZ8	RCB GarZ/MXEUTES4 24-28	101,6300	30.12.2024
AT0000A3B046	RBI Expr.Z./BP OMV 24-28	91,3500	30.12.2024
AT0000A3B095	RBI GarZ/STOXXGlobSelDiv100-30	100,9900	30.12.2024
AT0000A3B0A0	RBI GarZ/STOXXGlobSelDiv100-30	100,9900	30.12.2024
AT0000A3B0E2	RBI GarZ/STOXXGlobSelDiv100-30	100,9900	30.12.2024
AT0000A3B0F9	RBI Gar.Z./ESTOXX50 24-30	100,9200	30.12.2024
AT0000A3B0G7	RBI Gar.Z./DE747460 24-30	102,4000	30.12.2024
AT0000A3B0M5	RBI Expr.Z./OMV 24-29	92,8600	30.12.2024
AT0000A3B0N3	RBI Expr.Z./Infineon 24-29	100,3300	30.12.2024
AT0000A3B0Y0	RBI CoS.Z./EBS OMV VOE 24-26	92,6400	30.12.2024
AT0000A3B1J9	RBI OE TL.Z./adidas	7,7000	30.12.2024
AT0000A3B1K7	RBI OE TL.Z./adidas	6,8600	30.12.2024
AT0000A3B1M3	RBI OE TL.Z./Allianz	10,0700	30.12.2024
AT0000A3B1N1	RBI OE TL.Z./Allianz	7,8700	30.12.2024
AT0000A3B1T8	RBI OE TL.Z./Commerzbank	0,5990	30.12.2024
AT0000A3B1U6	RBI OE TL.Z./Dt Bank	0,7540	30.12.2024
AT0000A3B1V4	RBI OE TL.Z./Dt Bank	0,6020	30.12.2024
AT0000A3B228	RBI OE TL.Z./RWE St	0,6650	30.12.2024
AT0000A3B236	RBI OE TL.Z./RWE St	0,5400	30.12.2024
AT0000A3B244	RBI OE TL.Z./SAP	9,7200	30.12.2024
AT0000A3B251	RBI OE TL.Z./SAP	8,8800	30.12.2024
AT0000A3B269	RBI OE TL.Z./K&S	0,1670	30.12.2024
AT0000A3B277	RBI OE TL.Z./K&S	0,1190	30.12.2024
AT0000A3B285	RBI OE TL.Z./Siemens	6,3800	30.12.2024
AT0000A3B2J7	RBI OE TS.Z./Allianz	4,3100	30.12.2024
AT0000A3B2K5	RBI OE TS.Z./BASF	1,7400	30.12.2024
AT0000A3B2L3	RBI OE TS.Z./BASF	1,9900	30.12.2024
AT0000A3B2M1	RBI OE TS.Z./BMW St	5,4100	30.12.2024
AT0000A3B2N9	RBI OE TS.Z./BMW St	6,0200	30.12.2024
AT0000A3B2S8	RBI OE TS.Z./Infineon	1,3100	30.12.2024
AT0000A3B2T6	RBI OE TS.Z./Infineon	1,4900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3B2U4	RBI OE TS.Z./Mercedes	3,2900	30.12.2024
AT0000A3B2V2	RBI OE TS.Z./Mercedes	3,6700	30.12.2024
AT0000A3B2W0	RBI OE TS.Z./Mercedes	4,0700	30.12.2024
AT0000A3B319	RBI OE TS.Z./RWE St	1,1800	30.12.2024
AT0000A3B368	RBI OE TS.Z./K&S	0,5640	30.12.2024
AT0000A3B376	RBI OE TS.Z./K&S	0,6350	30.12.2024
AT0000A3B384	RBI OE TS.Z./Siemens	3,1300	30.12.2024
AT0000A3B392	RBI OE TS.Z./Siemens	4,0500	30.12.2024
AT0000A3B3A4	RBI OE TS.Z./Siemens	4,9600	30.12.2024
AT0000A3B3B2	RBI OE TS.Z./VW Vz	5,9000	30.12.2024
AT0000A3B3C0	RBI OE TS.Z./VW Vz	6,5100	30.12.2024
AT0000A3B3D8	RBI OE TS.Z./VW Vz	7,2200	30.12.2024
AT0000A3B8R7	RBI Expr.Z./SXEP SXPP 24-27	90,0700	30.12.2024
AT0000A3B8U1	EGB OE TL.Z./AURUBIS	1,7100	30.12.2024
AT0000A3B8V9	EGB OE TL.Z./BAWAG GROUP	3,2200	30.12.2024
AT0000A3B8Y3	EGB OE TL.Z./DT BANK	0,4560	30.12.2024
AT0000A3B954	EGB OE TL.Z./HENKEL VZ	1,5100	30.12.2024
AT0000A3B9P9	EGB OE TS.Z./CONTINENTAL	1,0100	30.12.2024
AT0000A3B9Y1	EGB OE TS.Z./SIEMENS	2,5200	30.12.2024
AT0000A3B9Z8	EGB OE TS.Z./SIEMENS	1,5100	30.12.2024
AT0000A3BAC8	EGB OE TL.Z./EVONIK	0,3060	30.12.2024
AT0000A3BAH7	EGB OE TL.Z./LEG IMMOBILIEN	1,3200	30.12.2024
AT0000A3BAQ8	EGB OE TL.Z./SYMRISE	0,7010	30.12.2024
AT0000A3BAZ9	EGB OE TL.Z./ZALANDO	1,3100	30.12.2024
AT0000A3BB65	EGB OE TS.Z./MUENCH RUECK	5,5200	30.12.2024
AT0000A3BJZ0	RBI Expr.Z./SX7E SXPP 24-28	96,5900	30.12.2024
AT0000A3BK23	RBI Bonus.Z./SX5E/SDGP 24-28	103,4100	30.12.2024
AT0000A3BK72	RBI Bonus.Z./ESTOXX50 24-27	100,3700	30.12.2024
AT0000A3BKE3	RBI BonZ/MXEUTES4 MXNATES4-30	123,0200	30.12.2024
AT0000A3BKH6	RBI BonZ/MXEUTES4 MXNATES4-30	121,1900	30.12.2024
AT0000A3BKQ7	RBI GarZ/MXWOTES4 23-28	100,3100	30.12.2024
AT0000A3BMC3	EB ATX Garant 24 - 27	99,8000	30.12.2024
AT0000A3BPU8	RBI BonZ/ESTOXX50 S&P500 24-28	102,2700	30.12.2024
AT0000A3BPV6	RBI BonZ/ESTOXX50 S&P500 24-28	102,4200	30.12.2024
AT0000A3BPW4	RBI BonZ/ESTOXX50 S&P500 24-27	102,4500	30.12.2024
AT0000A3BQ27	RBI Expr.Z./OMV 24-29	89,8900	30.12.2024
AT0000A3BQ35	RBI Expr.Z./Allianz 24-29	105,2800	30.12.2024
AT0000A3BQ68	RBI BonZ/ESTOXX50 S&P500 24-28	102,4200	30.12.2024
AT0000A3BSK3	RBI Gar.Z./BFIX EUR/HUF 24-27	96,2300	30.12.2024
AT0000A3BSL1	RBI CoS.Z./EBS OMV VER 24-26	104,5900	30.12.2024
AT0000A3BSM9	RBI BonZ/ESTOXX50 S&P500 24-28	102,2700	30.12.2024
AT0000A3BSR8	RBI Gar.Z./DE747460 24-30	100,3300	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3BSS6	RBI GarZ/STOXXGlobSelDiv100-30	100,0400	30.12.2024
AT0000A3BSU2	RBI Gar.Z./ESTOXX50 24-30	99,4800	30.12.2024
AT0000A3BYK1	RBI GarZ/STOXXGlobSelDiv100-30	100,0400	30.12.2024
AT0000A3BYM7	RBI GarZ/STOXXGlobSelDiv100-30	100,0400	30.12.2024
AT0000A3BYN5	RBI GarZ/STOXXGlobSelDiv100-30	100,0400	30.12.2024
AT0000A3BYP0	RBI GarZ/HICP ex Tobacco-28	98,4800	30.12.2024
AT0000A3BYQ8	RBI Gar.Z./DE747460 24-30	101,2900	30.12.2024
AT0000A3BYR6	RBI Expr.Z./Infineon 24-27	98,9300	30.12.2024
AT0000A3BYS4	RBI GarZ/STOXXGlobSelDiv100-30	100,0400	30.12.2024
AT0000A3C0A9	RBI Gar.Z./DE747460 24-30	100,3300	30.12.2024
AT0000A3C0B7	RBI GarZ/STOXXGlobSelDiv100-30	100,0400	30.12.2024
AT0000A3C0C5	RBI GarZ/STOXXGlobSelDiv100-30	100,0400	30.12.2024
AT0000A3C0D3	RBI Bonus.Z./Agrana 24-25	11,7800	30.12.2024
AT0000A3C0E1	RBI Bonus.Z./Agrana 24-25	11,4000	30.12.2024
AT0000A3C0F8	RBI Bonus.Z./Andritz 24-25	54,0400	30.12.2024
AT0000A3C0G6	RBI Bonus.Z./Andritz 24-25	52,3700	30.12.2024
AT0000A3C0H4	RBI Bonus.Z./AT & S 24-25	11,8900	30.12.2024
AT0000A3C0J0	RBI Bonus.Z./AT & S 24-25	11,9200	30.12.2024
AT0000A3C0K8	RBI Bonus.Z./BAWAG Group 24-25	64,3400	30.12.2024
AT0000A3C0L6	RBI Bonus.Z./BAWAG Group 24-25	68,0400	30.12.2024
AT0000A3C0M4	RBI Bonus.Z./CA Immo 24-25	24,5300	30.12.2024
AT0000A3C0N2	RBI Bonus.Z./CA Immo 24-25	22,8800	30.12.2024
AT0000A3C0P7	RBI Bonus.Z./Do&Co 24-25	138,4900	30.12.2024
AT0000A3C0Q5	RBI Bonus.Z./Do&Co 24-25	151,5600	30.12.2024
AT0000A3C0R3	RBI Bonus.Z./Do&Co 24-25	164,1100	30.12.2024
AT0000A3C0S1	RBI Bonus.Z./Erste Group 24-25	46,5200	30.12.2024
AT0000A3C0T9	RBI Bonus.Z./Erste Group 24-25	49,1600	30.12.2024
AT0000A3C0W3	RBI Bonus.Z./Immofinanz 24-25	14,7500	30.12.2024
AT0000A3C0X1	RBI Bonus.Z./Lenzing 24-25	31,7900	30.12.2024
AT0000A3C0Y9	RBI Bonus.Z./Lenzing 24-25	28,6800	30.12.2024
AT0000A3C101	RBI Bonus.Z./Mayr Melnhof24-25	77,5100	30.12.2024
AT0000A3C119	RBI Bonus.Z./OMV 24-25	44,4200	30.12.2024
AT0000A3C127	RBI Bonus.Z./OMV 24-25	43,3600	30.12.2024
AT0000A3C135	RBI Bonus.Z./Palfinger 24-25	20,3600	30.12.2024
AT0000A3C143	RBI Bonus.Z./Palfinger 24-25	20,4500	30.12.2024
AT0000A3C150	RBI Bonus.Z./RBI 24-25	19,9700	30.12.2024
AT0000A3C168	RBI Bonus.Z./RBI 24-25	20,2500	30.12.2024
AT0000A3C176	RBI Bonus.Z./Schoeller 24-25	28,2800	30.12.2024
AT0000A3C184	RBI Bonus.Z./Schoeller 24-25	28,2800	30.12.2024
AT0000A3C1B5	RBI Bonus.Z./Semperit 24-25	11,4600	30.12.2024
AT0000A3C1C3	RBI Bonus.Z./Semperit 24-25	12,3000	30.12.2024
AT0000A3C1D1	RBI Bonus.Z./Uniqa 24-25	8,1100	23.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3C1E9	RBI Bonus.Z./Uniq 24-25	8,1700	23.12.2024
AT0000A3C1F6	RBI Bonus.Z./Verbund 24-25	71,1700	30.12.2024
AT0000A3C1G4	RBI Bonus.Z./Verbund 24-25	74,6300	30.12.2024
AT0000A3C1H2	RBI Bonus.Z./Flughafen 24-25	49,6700	30.12.2024
AT0000A3C1J8	RBI Bonus.Z./Flughafen 24-25	52,6100	30.12.2024
AT0000A3C1K6	RBI Bonus.Z./VIG 24-25	28,7800	30.12.2024
AT0000A3C1L4	RBI Bonus.Z./VIG 24-25	30,8000	30.12.2024
AT0000A3C1M2	RBI Bonus.Z./voestalpine 24-25	18,5300	30.12.2024
AT0000A3C1N0	RBI Bonus.Z./voestalpine 24-25	17,4200	30.12.2024
AT0000A3C1P5	RBI Bonus.Z./voestalpine 24-25	17,4200	30.12.2024
AT0000A3C1Q3	RBI Bonus.Z./Wienerberger24-25	26,9800	30.12.2024
AT0000A3C1R1	RBI Bonus.Z./Wienerberger24-25	26,5400	30.12.2024
AT0000A3C200	RBI CoS.Z./Agrana 24-25	92,2200	30.12.2024
AT0000A3C218	RBI CoS.Z./Agrana 24-25	89,2200	30.12.2024
AT0000A3C226	RBI CoS.Z./ams 24-25	75,3000	30.12.2024
AT0000A3C234	RBI CoS.Z./ams 24-25	73,6700	30.12.2024
AT0000A3C242	RBI CoS.Z./ams 24-25	71,8700	30.12.2024
AT0000A3C259	RBI CoS.Z./Andritz 24-25	94,4600	30.12.2024
AT0000A3C267	RBI CoS.Z./Andritz 24-25	93,5500	30.12.2024
AT0000A3C275	RBI CoS.Z./AT & S 24-25	80,1100	30.12.2024
AT0000A3C283	RBI CoS.Z./AT & S 24-25	79,0100	30.12.2024
AT0000A3C291	RBI CoS.Z./BAWAG Group 24-25	117,5900	30.12.2024
AT0000A3C2A5	RBI CoS.Z./BAWAG Group 24-25	118,2800	30.12.2024
AT0000A3C2B3	RBI CoS.Z./CA Immo 24-25	82,3700	30.12.2024
AT0000A3C2C1	RBI CoS.Z./CA Immo 24-25	81,5800	30.12.2024
AT0000A3C2D9	RBI CoS.Z./Do&Co 24-25	112,5100	30.12.2024
AT0000A3C2E7	RBI CoS.Z./Do&Co 24-25	113,5400	30.12.2024
AT0000A3C2F4	RBI CoS.Z./Erste Group 24-25	111,9800	30.12.2024
AT0000A3C2G2	RBI CoS.Z./Erste Group 24-25	113,3100	30.12.2024
AT0000A3C2H0	RBI CoS.Z./Frequentis 24-25	105,0700	30.12.2024
AT0000A3C2J6	RBI CoS.Z./Immofinanz 24-25	76,7000	30.12.2024
AT0000A3C2K4	RBI CoS.Z./Immofinanz 24-25	75,6600	30.12.2024
AT0000A3C2L2	RBI CoS.Z./Kapsch 24-25	84,2400	30.12.2024
AT0000A3C2M0	RBI CoS.Z./Kapsch 24-25	79,6700	30.12.2024
AT0000A3C2N8	RBI CoS.Z./Lenzing 24-25	99,1800	30.12.2024
AT0000A3C2P3	RBI CoS.Z./Lenzing 24-25	98,5300	30.12.2024
AT0000A3C2Q1	RBI CoS.Z./Mayr Melnhof 24-25	77,2600	30.12.2024
AT0000A3C2R9	RBI CoS.Z./Mayr Melnhof 24-25	74,0000	30.12.2024
AT0000A3C2S7	RBI CoS.Z./OMV 24-25	96,6000	30.12.2024
AT0000A3C2T5	RBI CoS.Z./OMV 24-25	96,4400	30.12.2024
AT0000A3C2U3	RBI CoS.Z./Palfinger 24-25	92,0800	30.12.2024
AT0000A3C2V1	RBI CoS.Z./Palfinger 24-25	91,2200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3C2W9	RBI CoS.Z./Rosenbauer 24-25	110,6900	30.12.2024
AT0000A3C2X7	RBI CoS.Z./RBI 24-25	105,4000	30.12.2024
AT0000A3C2Y5	RBI CoS.Z./RBI 24-25	105,3100	30.12.2024
AT0000A3C2Z2	RBI CoS.Z./Schoeller 24-25	78,9300	30.12.2024
AT0000A3C309	RBI CoS.Z./Schoeller 24-25	78,5500	30.12.2024
AT0000A3C325	RBI CoS.Z./Semperit 24-25	101,5800	30.12.2024
AT0000A3C333	RBI CoS.Z./Semperit 24-25	98,8000	30.12.2024
AT0000A3C341	RBI CoS.Z./Uniqa 24-25	100,2700	23.12.2024
AT0000A3C358	RBI CoS.Z./Uniqa 24-25	99,8800	23.12.2024
AT0000A3C366	RBI CoS.Z./Verbund 24-25	110,1600	30.12.2024
AT0000A3C374	RBI CoS.Z./Verbund 24-25	110,6200	30.12.2024
AT0000A3C382	RBI CoS.Z./Flughafen 24-25	105,9700	30.12.2024
AT0000A3C390	RBI CoS.Z./Flughafen 24-25	106,5900	30.12.2024
AT0000A3C3A3	RBI CoS.Z./VIG 24-25	108,3500	30.12.2024
AT0000A3C3B1	RBI CoS.Z./VIG 24-25	107,8200	30.12.2024
AT0000A3C3C9	RBI CoS.Z./voestalpine 24-25	85,3500	30.12.2024
AT0000A3C3D7	RBI CoS.Z./voestalpine 24-25	82,4100	30.12.2024
AT0000A3C3E5	RBI CoS.Z./voestalpine 24-25	80,0500	30.12.2024
AT0000A3C3F2	RBI CoS.Z./Wienerberger 24-25	89,0700	30.12.2024
AT0000A3C3G0	RBI CoS.Z./Wienerberger 24-25	88,0600	30.12.2024
AT0000A3C3H8	RBI CoS.Z./Wienerberger 24-25	87,7800	30.12.2024
AT0000A3C3J4	RBI Disc.Z./Agrana 24-25	9,8600	30.12.2024
AT0000A3C3K2	RBI Disc.Z./Agrana 24-25	9,8800	30.12.2024
AT0000A3C3L0	RBI Disc.Z./ams 24-25	0,6070	30.12.2024
AT0000A3C3M8	RBI Disc.Z./ams 24-25	0,6150	30.12.2024
AT0000A3C3N6	RBI Disc.Z./ams 24-25	0,6210	30.12.2024
AT0000A3C3P1	RBI Disc.Z./CA Immo 24-25	22,8500	30.12.2024
AT0000A3C3Q9	RBI Disc.Z./CA Immo 24-25	22,8900	30.12.2024
AT0000A3C3R7	RBI Disc.Z./Do&Co 24-25	137,7100	30.12.2024
AT0000A3C3S5	RBI Disc.Z./Do&Co 24-25	151,0600	30.12.2024
AT0000A3C3T3	RBI Disc.Z./Frequentis 24-25	25,0100	30.12.2024
AT0000A3C3U1	RBI Disc.Z./Frequentis 24-25	25,6800	30.12.2024
AT0000A3C3V9	RBI Disc.Z./Immofinanz 24-25	14,7000	30.12.2024
AT0000A3C3W7	RBI Disc.Z./Immofinanz 24-25	14,7400	30.12.2024
AT0000A3C3X5	RBI Disc.Z./Kapsch 24-25	5,6500	30.12.2024
AT0000A3C3Y3	RBI Disc.Z./Kapsch 24-25	5,7000	30.12.2024
AT0000A3C3Z0	RBI Disc.Z./Mayr Melnhof 24-25	77,4500	30.12.2024
AT0000A3C408	RBI Disc.Z./Mayr Melnhof 24-25	77,5100	30.12.2024
AT0000A3C416	RBI Disc.Z./Palfinger 24-25	18,0900	30.12.2024
AT0000A3C424	RBI Disc.Z./Palfinger 24-25	18,3400	30.12.2024
AT0000A3C432	RBI Disc.Z./Rosenbauer 24-25	26,8100	30.12.2024
AT0000A3C440	RBI Disc.Z./Rosenbauer 24-25	28,3300	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3C473	RBI Disc.Z./Semperit 24-25	10,4900	30.12.2024
AT0000A3C481	RBI Disc.Z./Semperit 24-25	10,9400	30.12.2024
AT0000A3C499	RBI Disc.Z./Flughafen 24-25	47,1100	30.12.2024
AT0000A3C4A1	RBI Disc.Z./Flughafen 24-25	49,3700	30.12.2024
AT0000A3C4B9	RBI Disc.Z./VIG 24-25	28,2500	30.12.2024
AT0000A3C4C7	RBI Disc.Z./VIG 24-25	28,7500	30.12.2024
AT0000A3C4D5	RBI Disc.Z./voestalpine 24-25	17,3900	30.12.2024
AT0000A3C4E3	RBI Disc.Z./voestalpine 24-25	17,4200	30.12.2024
AT0000A3C4F0	RBI Disc.Z./voestalpine 24-25	17,4200	30.12.2024
AT0000A3C4G8	RBI Disc.Z./Wienerberger 24-25	25,3500	30.12.2024
AT0000A3C4H6	RBI Disc.Z./Wienerberger 24-25	25,5000	30.12.2024
AT0000A3C4J2	RBI Disc.Z./Wienerberger 24-25	25,5900	30.12.2024
AT0000A3C4K0	RBI CoS.Z./Agrana 24-25	89,5400	30.12.2024
AT0000A3C4M6	RBI CoS.Z./Andritz 24-25	96,2800	30.12.2024
AT0000A3C4N4	RBI CoS.Z./Andritz 24-25	92,5700	30.12.2024
AT0000A3C4R5	RBI CoS.Z./BAWAG Group 24-25	117,1800	30.12.2024
AT0000A3C4S3	RBI CoS.Z./BAWAG Group 24-25	118,0500	30.12.2024
AT0000A3C4V7	RBI CoS.Z./CA Immo 24-25	73,5100	30.12.2024
AT0000A3C4W5	RBI CoS.Z./Do&Co 24-25	109,8600	30.12.2024
AT0000A3C4X3	RBI CoS.Z./Do&Co 24-25	111,1300	30.12.2024
AT0000A3C4Y1	RBI CoS.Z./Do&Co 24-25	112,1700	30.12.2024
AT0000A3C4Z8	RBI CoS.Z./Erste Group 24-25	111,4100	30.12.2024
AT0000A3C507	RBI CoS.Z./Erste Group 24-25	112,8100	30.12.2024
AT0000A3C531	RBI CoS.Z./Kapsch 24-25	81,7300	30.12.2024
AT0000A3C549	RBI CoS.Z./Kapsch 24-25	79,3800	30.12.2024
AT0000A3C556	RBI CoS.Z./Lenzing 24-25	98,2000	30.12.2024
AT0000A3C580	RBI CoS.Z./Mayr Melnhof 24-25	69,9800	30.12.2024
AT0000A3C598	RBI CoS.Z./OMV 24-25	100,3500	30.12.2024
AT0000A3C5A8	RBI CoS.Z./OMV 24-25	99,5400	30.12.2024
AT0000A3C5B6	RBI CoS.Z./Palfinger 24-25	93,2200	30.12.2024
AT0000A3C5C4	RBI CoS.Z./Palfinger 24-25	89,4600	30.12.2024
AT0000A3C5D2	RBI CoS.Z./Rosenbauer 24-25	110,7800	30.12.2024
AT0000A3C5E0	RBI CoS.Z./Rosenbauer 24-25	113,1900	30.12.2024
AT0000A3C5M3	RBI CoS.Z./Semperit 24-25	104,7600	30.12.2024
AT0000A3C5N1	RBI CoS.Z./Semperit 24-25	103,4600	30.12.2024
AT0000A3C5P6	RBI CoS.Z./Uniqqa 24-25	103,1000	23.12.2024
AT0000A3C5Q4	RBI CoS.Z./Uniqqa 24-25	102,9800	23.12.2024
AT0000A3C5R2	RBI CoS.Z./Verbund 24-25	111,3100	30.12.2024
AT0000A3C5S0	RBI CoS.Z./Verbund 24-25	112,0500	30.12.2024
AT0000A3C5T8	RBI CoS.Z./Flughafen 24-25	104,9900	30.12.2024
AT0000A3C5U6	RBI CoS.Z./Flughafen 24-25	104,7400	30.12.2024
AT0000A3C5V4	RBI CoS.Z./VIG 24-25	108,8800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3C5W2	RBI CoS.Z./VIG 24-25	110,4200	30.12.2024
AT0000A3C5X0	RBI CoS.Z./voestalpine 24-25	80,6700	30.12.2024
AT0000A3C5Y8	RBI CoS.Z./voestalpine 24-25	79,0700	30.12.2024
AT0000A3C606	RBI CoS.Z./Wienerberger 24-25	89,1900	30.12.2024
AT0000A3C614	RBI CoS.Z./Wienerberger 24-25	85,9600	30.12.2024
AT0000A3C630	RBI Bonus.Z./ATX 24-25	34,7000	30.12.2024
AT0000A3C648	RBI Bonus.Z./ATX 24-25	36,2100	30.12.2024
AT0000A3C655	RBI CoS.Z./ATX 24-25	101,8600	30.12.2024
AT0000A3C663	RBI CoS.Z./ATX 24-25	101,4000	30.12.2024
AT0000A3C671	RBI CoS.Z./ATX 24-25	103,3600	30.12.2024
AT0000A3C689	RBI CoS.Z./ATX 24-25	103,2000	30.12.2024
AT0000A3C6B4	RBI Gar.Z./DE747460 24-30	100,3300	30.12.2024
AT0000A3C8Q8	EGB Bonus.Z./AT&S 24-25	12,1700	30.12.2024
AT0000A3C8R6	EGB Bonus.Z./AT&S 24-25	12,1700	30.12.2024
AT0000A3C8V8	EGB Bonus.Z./BAWAG GROUP 24-25	69,4700	30.12.2024
AT0000A3C903	EGB Bonus.Z./ERSTE GROUP 24-25	51,7800	30.12.2024
AT0000A3C911	EGB Bonus.Z./ERSTE GROUP 24-25	54,3500	30.12.2024
AT0000A3C929	EGB Bonus.Z./ERSTE GROUP 24-25	57,0400	30.12.2024
AT0000A3C937	EGB Bonus.Z./FACC 24-25	6,6100	30.12.2024
AT0000A3C9D4	EGB Bonus.Z./LENZING 24-25	31,9200	30.12.2024
AT0000A3C9E2	EGB Bonus.Z./LENZING 24-25	29,1200	30.12.2024
AT0000A3C9G7	EGB Bonus.Z./POST 24-25	34,2200	30.12.2024
AT0000A3C9K9	EGB Bonus.Z./OMV 24-25	44,5000	30.12.2024
AT0000A3C9L7	EGB Bonus.Z./OMV 24-25	39,1700	30.12.2024
AT0000A3C9Q6	EGB Bonus.Z./TELEKOM AUST24-25	9,4100	30.12.2024
AT0000A3C9R4	EGB Bonus.Z./VERBUND 24-25	79,9600	30.12.2024
AT0000A3CA16	EGB Bonus.Z./UNIQA 24-25	7,7700	30.12.2024
AT0000A3CA40	EGB Bonus.Z./VIG 24-25	32,6000	30.12.2024
AT0000A3CA57	EGB Bonus.Z./VIG 24-25	34,7700	30.12.2024
AT0000A3CA65	EGB Bonus.Z./VIG 24-25	36,4700	30.12.2024
AT0000A3CAK9	EGB OE TL.Z./ERSTE GROUP	2,3300	30.12.2024
AT0000A3CAL7	EGB OE TL.Z./ERSTE GROUP	2,2200	30.12.2024
AT0000A3CAM5	EGB OE TL.Z./ERSTE GROUP	2,1200	30.12.2024
AT0000A3CAN3	EGB OE TL.Z./ERSTE GROUP	2,0100	30.12.2024
AT0000A3CB31	EGB OE TL.Z./VIG	0,5010	30.12.2024
AT0000A3CB72	EGB OE TS.Z./BMW	5,6400	30.12.2024
AT0000A3CB80	EGB OE TS.Z./CA IMMO	2,1200	30.12.2024
AT0000A3CB98	EGB OE TS.Z./CA IMMO	1,6200	30.12.2024
AT0000A3CBB6	EGB OE TS.Z./CONTINENTAL	0,5090	30.12.2024
AT0000A3CBC4	EGB OE TS.Z./CONTINENTAL	0,7600	30.12.2024
AT0000A3CBH3	EGB OE TS.Z./WIENERBERGER	2,6600	30.12.2024
AT0000A3CBR2	EGB OE TL.Z./FRESENIUS	0,8900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3CCK5	EGB OE TS.Z./MERCEDES	3,2100	30.12.2024
AT0000A3CCL3	EGB OE TS.Z./MERCEDES	2,9600	30.12.2024
AT0000A3CCV2	EGB OE TL.Z./ADIDAS	5,2500	30.12.2024
AT0000A3CCW0	EGB OE TL.Z./ADIDAS	4,7200	30.12.2024
AT0000A3CCZ3	EGB OE TL.Z./COMMERZBANK	0,4830	30.12.2024
AT0000A3CD05	EGB OE TL.Z./COMMERZBANK	0,4310	30.12.2024
AT0000A3CD13	EGB OE TL.Z./COMMERZBANK	0,3780	30.12.2024
AT0000A3CDJ5	EGB OE TL.Z./SIEMENS ENERGY	3,6000	30.12.2024
AT0000A3CDK3	EGB OE TL.Z./SIEMENS ENERGY	3,5400	30.12.2024
AT0000A3CDL1	EGB OE TL.Z./SIEMENS ENERGY	3,4900	30.12.2024
AT0000A3CDM9	EGB OE TL.Z./SIEMENS ENERGY	3,4400	30.12.2024
AT0000A3CDN7	EGB OE TL.Z./SIEMENS ENERGY	3,3900	30.12.2024
AT0000A3CDU2	EGB OE TS.Z./E.ON	0,3860	30.12.2024
AT0000A3CDV0	EGB OE TS.Z./K+S	0,4510	30.12.2024
AT0000A3CE61	EGB OE TL.Z./AROUNDTOWN	0,1460	30.12.2024
AT0000A3CE79	EGB OE TL.Z./AROUNDTOWN	0,1320	30.12.2024
AT0000A3CE87	EGB OE TL.Z./AROUNDTOWN	0,1180	30.12.2024
AT0000A3CEP0	EGB OE TL.Z./QIAGEN	0,8650	30.12.2024
AT0000A3CER6	EGB OE TL.Z./ZALANDO	1,3100	30.12.2024
AT0000A3CEX4	EGB OE TS.Z./SIEMENS HEALTH	0,6680	30.12.2024
AT0000A3CJ66	RBI OETrackX2 BAWAG Group	20,9400	30.12.2024
AT0000A3CJ74	RBI OETrackX2 Erste Group	20,6400	30.12.2024
AT0000A3CJ82	RBI OETrackX3 EuroTeleSites	19,5800	30.12.2024
AT0000A3CJ90	RBI OETrackX2 STRABAG	11,3200	30.12.2024
AT0000A3CJA1	RBI OETrackX3 STRABAG	11,2800	30.12.2024
AT0000A3CJB9	RBI OETrackX4 STRABAG	10,9500	30.12.2024
AT0000A3CJC7	RBI OETrackX4 s BAWAG Group	1,3400	30.12.2024
AT0000A3CJD5	RBI OETrackX3 s BAWAG Group	2,3700	30.12.2024
AT0000A3CJE3	RBI OETrackX4 s EVN	14,9500	30.12.2024
AT0000A3CJF0	RBI Disc.Z./ATX 24-25	33,3000	30.12.2024
AT0000A3CJG8	RBI Disc.Z./ATX 24-25	34,2700	30.12.2024
AT0000A3CJH6	RBI OE TL.Z./ATX	5,4500	30.12.2024
AT0000A3CJJ2	RBI Bonus.Z./EuroTeleSit 24-25	3,5400	30.12.2024
AT0000A3CJK0	RBI Bonus.Z./EuroTeleSit 24-25	3,6200	30.12.2024
AT0000A3CJL8	RBI Bonus.Z./EuroTeleSit 24-25	3,5000	30.12.2024
AT0000A3CJM6	RBI Bonus.Z./EuroTeleSit 24-25	3,5500	30.12.2024
AT0000A3CJN4	RBI Bonus.Z./FACC 24-25	6,5700	30.12.2024
AT0000A3CJP9	RBI Bonus.Z./FACC 24-25	6,6400	30.12.2024
AT0000A3CJR5	RBI Bonus.Z./Polytec 24-25	2,0000	30.12.2024
AT0000A3CJS3	RBI Bonus.Z./Post 24-25	35,6100	30.12.2024
AT0000A3CJT1	RBI Bonus.Z./Post 24-25	36,8900	30.12.2024
AT0000A3CJU9	RBI Bonus.Z./STRABAG 24-25	42,7900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3CJV7	RBI Bonus.Z./STRABAG 24-25	45,0500	30.12.2024
AT0000A3CJX3	RBI Bonus.Z./STRABAG 24-25	40,1800	30.12.2024
AT0000A3CJY1	RBI Bonus.Z./STRABAG 24-25	41,4700	30.12.2024
AT0000A3CJZ8	RBI Bonus.Z./Telekom Aust24-25	8,0200	30.12.2024
AT0000A3CK06	RBI Bonus.Z./Telekom Aust24-25	8,2900	30.12.2024
AT0000A3CKV5	RBI CoS.Z./EuroTeleSites24-25	111,9700	30.12.2024
AT0000A3CKW3	RBI CoS.Z./EuroTeleSites24-25	111,6100	30.12.2024
AT0000A3CKX1	RBI CoS.Z./EuroTeleSites24-25	113,9700	30.12.2024
AT0000A3CKY9	RBI CoS.Z./FACC 24-25	103,7100	30.12.2024
AT0000A3CKZ6	RBI CoS.Z./Polytec 24-25	74,6100	30.12.2024
AT0000A3CL05	RBI CoS.Z./Post 24-25	101,2800	30.12.2024
AT0000A3CL13	RBI CoS.Z./STRABAG 24-25	112,8000	30.12.2024
AT0000A3CL39	RBI CoS.Z./STRABAG 24-25	111,9300	30.12.2024
AT0000A3CL47	RBI CoS.Z./STRABAG 24-25	112,5300	30.12.2024
AT0000A3CL54	RBI CoS.Z./Telekom Aust 24-25	107,6600	30.12.2024
AT0000A3CL62	RBI CoS.Z./Telekom Aust 24-25	107,2800	30.12.2024
AT0000A3CL70	RBI Disc.Z./Andritz 24-25	46,0400	30.12.2024
AT0000A3CL88	RBI Disc.Z./Andritz 24-25	46,3100	30.12.2024
AT0000A3CL96	RBI Disc.Z./AT & S 24-25	11,8100	30.12.2024
AT0000A3CLA7	RBI Disc.Z./AT & S 24-25	11,9600	30.12.2024
AT0000A3CLB5	RBI Disc.Z./BAWAG Group 24-25	56,3700	30.12.2024
AT0000A3CLC3	RBI Disc.Z./BAWAG Group 24-25	62,4600	30.12.2024
AT0000A3CLD1	RBI Disc.Z./Erste Group 24-25	42,6200	30.12.2024
AT0000A3CLE9	RBI Disc.Z./Erste Group 24-25	46,0500	30.12.2024
AT0000A3CLF6	RBI Disc.Z./EuroTeleSites24-25	3,6500	30.12.2024
AT0000A3CLG4	RBI Disc.Z./EuroTeleSites24-25	3,9600	30.12.2024
AT0000A3CLH2	RBI Disc.Z./EuroTeleSites24-25	3,7500	30.12.2024
AT0000A3CLJ8	RBI Disc.Z./FACC 24-25	5,5600	30.12.2024
AT0000A3CLK6	RBI Disc.Z./FACC 24-25	5,6200	30.12.2024
AT0000A3CLL4	RBI Disc.Z./Lenzing 24-25	27,6800	30.12.2024
AT0000A3CLM2	RBI Disc.Z./Lenzing 24-25	28,4500	30.12.2024
AT0000A3CLN0	RBI Disc.Z./OMV 24-25	35,4600	30.12.2024
AT0000A3CLP5	RBI Disc.Z./OMV 24-25	35,6100	30.12.2024
AT0000A3CLQ3	RBI Disc.Z./Polytec 24-25	2,0000	30.12.2024
AT0000A3CLR1	RBI Disc.Z./Polytec 24-25	2,0000	30.12.2024
AT0000A3CLS9	RBI Disc.Z./Post 24-25	26,9700	30.12.2024
AT0000A3CLT7	RBI Disc.Z./Post 24-25	26,9800	30.12.2024
AT0000A3CLU5	RBI Disc.Z./RBI 24-25	16,3900	30.12.2024
AT0000A3CLV3	RBI Disc.Z./RBI 24-25	17,5300	30.12.2024
AT0000A3CLW1	RBI Disc.Z./Schoeller 24-25	28,2700	30.12.2024
AT0000A3CLX9	RBI Disc.Z./Schoeller 24-25	28,2800	30.12.2024
AT0000A3CLY7	RBI Disc.Z./STRABAG 24-25	36,9600	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3CLZ4	RBI Disc.Z./STRABAG 24-25	37,5800	30.12.2024
AT0000A3CM12	RBI Disc.Z./STRABAG 24-25	38,8400	30.12.2024
AT0000A3CM20	RBI Disc.Z./STRABAG 24-25	39,6600	30.12.2024
AT0000A3CM38	RBI Disc.Z./Telekom Aust 24-25	7,2600	30.12.2024
AT0000A3CM46	RBI Disc.Z./Telekom Aust 24-25	7,3300	30.12.2024
AT0000A3CM53	RBI Disc.Z./Uniqa 24-25	7,1500	23.12.2024
AT0000A3CM61	RBI Disc.Z./Uniqa 24-25	7,1900	23.12.2024
AT0000A3CM79	RBI Disc.Z./Verbund 24-25	63,2600	30.12.2024
AT0000A3CM87	RBI Disc.Z./Verbund 24-25	66,2700	30.12.2024
AT0000A3CMD9	RBI OE TL.Z./BAWAG Group	3,3300	30.12.2024
AT0000A3CME7	RBI OE TL.Z./BAWAG Group	2,9900	30.12.2024
AT0000A3CMG2	RBI OE TL.Z./Erste Group	2,2800	30.12.2024
AT0000A3CMH0	RBI OE TL.Z./EuroTeleSites	2,3200	30.12.2024
AT0000A3CMU3	RBI OE TL.Z./STRABAG	1,5300	30.12.2024
AT0000A3CMV1	RBI OE TL.Z./STRABAG	0,9900	30.12.2024
AT0000A3CMW9	RBI OE TL.Z./STRABAG	0,7660	30.12.2024
AT0000A3CMY5	RBI OE TL.Z./Verbund	2,6300	30.12.2024
AT0000A3CMZ2	RBI OE TL.Z./VIG	0,5900	30.12.2024
AT0000A3CN52	RBI OE TS.Z./Lenzing	1,6800	30.12.2024
AT0000A3CN78	RBI OE TS.Z./OMV	1,6600	30.12.2024
AT0000A3CND7	RBI CoS.Z./EuroTeleSites24-25	110,6300	30.12.2024
AT0000A3CNE5	RBI CoS.Z./EuroTeleSites24-25	115,6300	30.12.2024
AT0000A3CNF2	RBI CoS.Z./EuroTeleSites24-25	109,1900	30.12.2024
AT0000A3CNG0	RBI CoS.Z./EuroTeleSites24-25	112,1700	30.12.2024
AT0000A3CNH8	RBI CoS.Z./FACC 24-25	105,2800	30.12.2024
AT0000A3CNJ4	RBI CoS.Z./FACC 24-25	105,0300	30.12.2024
AT0000A3CNL0	RBI CoS.Z./Post 24-25	110,4400	30.12.2024
AT0000A3CNM8	RBI CoS.Z./Post 24-25	110,1300	30.12.2024
AT0000A3CNN6	RBI CoS.Z./STRABAG 24-25	115,0800	30.12.2024
AT0000A3CNP1	RBI CoS.Z./STRABAG 24-25	117,2500	30.12.2024
AT0000A3CNR7	RBI CoS.Z./STRABAG 24-25	110,6600	30.12.2024
AT0000A3CNS5	RBI CoS.Z./STRABAG 24-25	111,6500	30.12.2024
AT0000A3CNT3	RBI CoS.Z./Telekom Aust 24-25	110,0000	30.12.2024
AT0000A3CNU1	RBI CoS.Z./Telekom Aust 24-25	111,9700	30.12.2024
AT0000A3CNV9	RBI OE TL.Z./Sava	1,9700	30.12.2024
AT0000A3CNW7	RBI OE TL.Z./Sava	1,7000	30.12.2024
AT0000A3CNX5	RBI OE TL.Z./Sava	1,5500	30.12.2024
AT0000A3CNY3	RBI OE TL.Z./Sava	1,4400	30.12.2024
AT0000A3CNZ0	RBI OETrackX3 Sava	21,1000	30.12.2024
AT0000A3CP01	RBI OETrackX4 Sava	25,4500	30.12.2024
AT0000A3CQJ7	RCB Expr.Z./RBI EBS 24-28	101,6900	30.12.2024
AT0000A3CQL3	EGB OE TL.Z./ADIDAS	3,6900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3CQN9	EGB OE TL.Z./FRESENIUS	0,7850	30.12.2024
AT0000A3CQU4	EGB OE TL.Z./SIEMENS ENERGY	3,3400	30.12.2024
AT0000A3CQY6	EGB OE TS.Z./BASF	0,9670	30.12.2024
AT0000A3CR25	EGB OE TS.Z./BMW	3,1200	30.12.2024
AT0000A3CR41	EGB OE TS.Z./PORSCHE AG VZ	3,6200	30.12.2024
AT0000A3CRF3	EGB OE TS.Z./MERCEDES	1,9600	30.12.2024
AT0000A3CRT4	EGB OE TS.Z./THYSSENKRUPP	0,1440	30.12.2024
AT0000A3CRV0	EGB OE TS.Z./VOESTALPINE	1,0600	30.12.2024
AT0000A3CRW8	EGB OE TS.Z./VW VZ	3,3400	30.12.2024
AT0000A3CRX6	EGB OE TL.Z./QIAGEN	0,9690	30.12.2024
AT0000A3CS24	EGB OE TS.Z./WACKER CHEMIE	4,4800	30.12.2024
AT0000A3CSS4	RBI Bonus.Z./ESTOXX50 24-27	100,7900	30.12.2024
AT0000A3CT15	RBI Expr.Z./DE747460 24-29	103,8000	30.12.2024
AT0000A3CT23	EB ATX Garant 24 - 27	98,3500	30.12.2024
AT0000A3CT64	RBI CoS.Z./Conti MBG VW Vz-26	96,3500	30.12.2024
AT0000A3CT72	RBI Expr.Z./ATX 24-28	99,0700	30.12.2024
AT0000A3CT80	RBI Expr.Z./DE747460 24-29	103,8500	30.12.2024
AT0000A3CTA0	RBI BonZ/ESTOXX50 S&P500 24-27	102,3300	30.12.2024
AT0000A3CTB8	RBI BonZ/ESTOXX50 S&P500 24-28	102,0300	30.12.2024
AT0000A3CTC6	RBI BonZ/ESTOXX50 S&P500 24-28	101,8500	30.12.2024
AT0000A3CTD4	RBI BonZ/ESTOXX50 S&P500 24-28	101,8500	30.12.2024
AT0000A3CTE2	RBI Bonus.Z./ESTOXX50 24-28	101,6900	30.12.2024
AT0000A3CTF9	RBI BonZ/ESTOXX50 S&P500 24-28	102,0300	30.12.2024
AT0000A3CTP8	RBI GarZ/HICP ex Tobacco-28	100,5600	30.12.2024
AT0000A3CTQ6	RBI Gar.Z./DE747460 24-28	102,9000	30.12.2024
AT0000A3CTR4	RBI Gar.Z./DE747460 24-30	100,5000	30.12.2024
AT0000A3CTS2	RBI GarZ/STOXXGlobSelDiv100-30	99,6100	30.12.2024
AT0000A3CTT0	RBI GarZ/STOXXGlobSelDiv100-30	99,6100	30.12.2024
AT0000A3CTU8	RBI GarZ/STOXXGlobSelDiv100-30	99,6100	30.12.2024
AT0000A3CU38	EGB OE TL.Z./BAWAG GROUP	2,7100	30.12.2024
AT0000A3CUF7	EGB OE TL.Z./DT TELEKOM	0,8070	30.12.2024
AT0000A3CUH3	EGB OE TL.Z./ERSTE GROUP	1,7600	30.12.2024
AT0000A3CUM3	EGB OE TL.Z./FRESENIUS	0,6840	30.12.2024
AT0000A3CV29	EGB OE TS.Z./BAWAG GROUP	0,5650	30.12.2024
AT0000A3CV37	EGB OE TS.Z./BEIERSDORF	4,8100	30.12.2024
AT0000A3CV45	EGB OE TS.Z./BMW	2,8700	30.12.2024
AT0000A3CV60	EGB OE TS.Z./EVN	1,4900	30.12.2024
AT0000A3CV78	EGB OE TS.Z./EVN	1,2900	30.12.2024
AT0000A3CVB4	EGB OE TS.Z./WIENERBERGER	3,2500	30.12.2024
AT0000A3CVK5	EGB OE TL.Z./HENKEL VZ	1,2600	30.12.2024
AT0000A3CVL3	EGB OE TL.Z./HENKEL VZ	1,0000	30.12.2024
AT0000A3CW44	EGB OE TL.Z./SAP	6,8700	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3CWC0	EGB OE TL.Z./TAG IMMOBILIEN	0,2690	30.12.2024
AT0000A3CWH9	EGB OE TS.Z./ALLIANZ	3,2200	30.12.2024
AT0000A3CWL1	EGB OE TS.Z./MERCEDES	2,2400	30.12.2024
AT0000A3CX68	EGB OE TL.Z./LEG IMMOBILIEN	1,0700	30.12.2024
AT0000A3CX76	EGB OE TL.Z./LEG IMMOBILIEN	0,8100	30.12.2024
AT0000A3CXA2	EGB OE TL.Z./MUENCH RUECK	6,9100	30.12.2024
AT0000A3CXC8	EGB OE TL.Z./SIEMENS ENERGY	3,3400	30.12.2024
AT0000A3CXD6	EGB OE TL.Z./SIEMENS ENERGY	3,2900	30.12.2024
AT0000A3CXE4	EGB OE TL.Z./SIEMENS ENERGY	3,2300	30.12.2024
AT0000A3CXF1	EGB OE TL.Z./SIEMENS ENERGY	3,1800	30.12.2024
AT0000A3CXG9	EGB OE TL.Z./SIEMENS ENERGY	3,1300	30.12.2024
AT0000A3CXK1	EGB OE TL.Z./VONOVIA	0,4710	30.12.2024
AT0000A3CXT2	EGB OE TS.Z./PORSCHE AG VZ	2,8700	30.12.2024
AT0000A3CXU0	EGB OE TS.Z./PORSCHE AG VZ	3,1200	30.12.2024
AT0000A3CXV8	EGB OE TS.Z./PORSCHE AG VZ	3,3700	30.12.2024
AT0000A3CY34	RBI Gar.Z./DE747460 24-28	102,9000	30.12.2024
AT0000A3CY42	RBI Gar.Z./DE747460 24-30	100,5000	30.12.2024
AT0000A3CY75	RBI OE TL.Z./Airbus	4,6900	30.12.2024
AT0000A3CYA0	RBI OE TS.Z./Airbus	3,0100	30.12.2024
AT0000A3CYB8	RBI OE TS.Z./Airbus	3,5100	30.12.2024
AT0000A3CYC6	RBI OE TS.Z./Airbus	4,3200	30.12.2024
AT0000A3CYD4	RBI OE TS.Z./Airbus	5,6300	30.12.2024
AT0000A3CZ33	RBI BonZ/ESTOXX50 S&P500 24-27	101,4600	30.12.2024
AT0000A3CZ41	RBI Bonus.Z/ATX/ESTOXX50 24-27	100,8400	30.12.2024
AT0000A3D4J1	EB ATX Garant 24 - 27	98,2000	30.12.2024
AT0000A3D588	RBI BonZ/MXEUTES4 MXNATES4-30	118,9400	30.12.2024
AT0000A3D5B5	RBI ExpZ/MXEUTES4 MXNATES4-30	116,6200	30.12.2024
AT0000A3D5K6	RBI Expr.Z./BASF 24-29	94,0100	30.12.2024
AT0000A3D935	RBI OE TL.Z./BAWAG Group	2,6500	30.12.2024
AT0000A3D950	RBI OE TL.Z./Do&Co	5,6700	30.12.2024
AT0000A3D976	RBI OE TL.Z./EuroTeleSites	1,3700	30.12.2024
AT0000A3D9N2	RBI OE TL.Z./Rosenbauer	0,6770	30.12.2024
AT0000A3D9P7	RBI OE TL.Z./RBI	0,4270	30.12.2024
AT0000A3D9Q5	RBI OE TL.Z./Semperit	0,3900	30.12.2024
AT0000A3D9R3	RBI OE TL.Z./Semperit	0,2310	30.12.2024
AT0000A3D9T9	RBI OE TL.Z./STRABAG	0,5830	30.12.2024
AT0000A3D9V5	RBI OE TL.Z./Verbund	0,9430	30.12.2024
AT0000A3DA64	RBI OE TS.Z./Erste Group	0,3760	30.12.2024
AT0000A3DA80	RBI OE TS.Z./EVN	1,7300	30.12.2024
AT0000A3DAB6	RBI OE TS.Z./FACC	0,3640	30.12.2024
AT0000A3DAE0	RBI OE TS.Z./OMV	2,0500	30.12.2024
AT0000A3DAG5	RBI OE TS.Z./Schoeller	1,6400	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3DAH3	RBI OE TS.Z./Schoeller	1,8700	30.12.2024
AT0000A3DAJ9	RBI OE TS.Z./Telekom Austria	3,4700	30.12.2024
AT0000A3DAK7	RBI OE TS.Z./VIG	0,7480	30.12.2024
AT0000A3DAL5	RBI OE TS.Z./VIG	1,1600	30.12.2024
AT0000A3DAM3	RBI OE TS.Z./Wienerberger	2,1100	30.12.2024
AT0000A3DAN1	RBI OETTrackX2 Agrana	6,3000	30.12.2024
AT0000A3DAP6	RBI OETTrackX3 Agrana	4,7300	30.12.2024
AT0000A3DAQ4	RBI OETTrackX4 Agrana	3,4400	30.12.2024
AT0000A3DAR2	RBI OETTrackX4 Do&Co	13,2000	30.12.2024
AT0000A3DAS0	RBI OETTrackX4 Frequentis	5,1300	30.12.2024
AT0000A3DAT8	RBI OETTrackX4 Kapsch	1,3000	30.12.2024
AT0000A3DAU6	RBI OETTrackX4 Mayr Melnhof	1,4300	30.12.2024
AT0000A3DAV4	RBI OETTrackX4 Rosenbauer	9,2900	30.12.2024
AT0000A3DAW2	RBI OETTrackX4 Schoeller	1,9000	30.12.2024
AT0000A3DAX0	RBI OETTrackX3 Semperit	8,5600	30.12.2024
AT0000A3DAY8	RBI OETTrackX4 Semperit	7,3900	30.12.2024
AT0000A3DAZ5	RBI OETTrackX3 Telekom Aust	7,1200	30.12.2024
AT0000A3DB06	RBI OETTrackX2 VIG	9,7900	30.12.2024
AT0000A3DB14	RBI OETTrackX3 VIG	9,3100	30.12.2024
AT0000A3DB22	RBI OETTrackX4 VIG	8,7000	30.12.2024
AT0000A3DB63	RBI OETTrackX3 s EuroTeleSites	3,6300	30.12.2024
AT0000A3DB71	RBI OETTrackX2 s EuroTeleSites	5,3700	30.12.2024
AT0000A3DB89	RBI OETTrackX3 s OMV	12,7000	30.12.2024
AT0000A3DB97	RBI OETTrackX3 s Polytec	29,4500	29.11.2024
AT0000A3DBA6	RBI OETTrackX2 s Polytec	21,4600	29.11.2024
AT0000A3DBE8	RBI OE TL.Z./ATX	3,6400	30.12.2024
AT0000A3DBG3	RBI OE TS.Z./ATX	14,0000	30.12.2024
AT0000A3DBL3	RBI CoS/AppleMicrosoftNvidia-26	104,1700	30.12.2024
AT0000A3DC05	RBI Expr.Z./DE747460 24-29	103,3100	30.12.2024
AT0000A3DDN5	RBI GarZ/STOXXGlobSelDiv100-30	99,4300	30.12.2024
AT0000A3DDS4	EGB Bonus.Z./BAWAG GROUP 24-25	75,6700	30.12.2024
AT0000A3DDT2	EGB Bonus.Z./BAWAG GROUP 24-25	60,8500	30.12.2024
AT0000A3DDU0	EGB Bonus.Z./BAWAG GROUP 24-25	66,3100	30.12.2024
AT0000A3DDV8	EGB Bonus.Z./BAWAG GROUP 24-25	71,5400	30.12.2024
AT0000A3DDX4	EGB Bonus.Z./ERSTE GROUP 24-25	47,2200	30.12.2024
AT0000A3DDY2	EGB Bonus.Z./ERSTE GROUP 24-25	50,2400	30.12.2024
AT0000A3DDZ9	EGB Bonus.Z./ERSTE GROUP 24-25	53,1400	30.12.2024
AT0000A3DE45	EGB Bonus.Z./LENZING 24-25	29,9600	30.12.2024
AT0000A3DE52	EGB Bonus.Z./LENZING 24-25	30,1200	30.12.2024
AT0000A3DE60	EGB Bonus.Z./LENZING 24-25	28,9100	30.12.2024
AT0000A3DE78	EGB Bonus.Z./POST 24-25	29,8500	30.12.2024
AT0000A3DE86	EGB Bonus.Z./POST 24-25	32,4300	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3DE94	EGB Bonus.Z./POST 24-25	33,1400	30.12.2024
AT0000A3DEA0	EGB Bonus.Z./RBI 24-25	18,4000	30.12.2024
AT0000A3DEB8	EGB Bonus.Z./RBI 24-25	17,0900	30.12.2024
AT0000A3DEC6	EGB Bonus.Z./RBI 24-25	18,0500	30.12.2024
AT0000A3DED4	EGB Bonus.Z./RBI 24-25	18,5100	30.12.2024
AT0000A3DEG7	EGB Bonus.Z./TELEKOM AUST24-25	7,8300	30.12.2024
AT0000A3DEH5	EGB Bonus.Z./TELEKOM AUST24-25	8,6700	30.12.2024
AT0000A3DEJ1	EGB Bonus.Z./TELEKOM AUST24-25	9,1500	30.12.2024
AT0000A3DEK9	EGB Bonus.Z./TELEKOM AUST24-25	8,5400	30.12.2024
AT0000A3DEN3	EGB Bonus.Z./VERBUND 24-25	78,2200	30.12.2024
AT0000A3DEP8	EGB Bonus.Z./VERBUND 24-25	70,5900	30.12.2024
AT0000A3DEQ6	EGB Bonus.Z./VERBUND 24-25	75,1800	30.12.2024
AT0000A3DER4	EGB Bonus.Z./VERBUND 24-25	75,3500	30.12.2024
AT0000A3DES2	EGB Bonus.Z./VERBUND 24-25	71,4600	30.12.2024
AT0000A3DEV6	EGB Bonus.Z./VOESTALPINE 24-25	19,2800	30.12.2024
AT0000A3DEW4	EGB Bonus.Z./ZUMTOBEL 24-25	5,3100	30.12.2024
AT0000A3DEX2	EGB Bonus.Z./ZUMTOBEL 24-25	5,5200	30.12.2024
AT0000A3DEY0	EGB Bonus.Z./ZUMTOBEL 24-25	5,3400	30.12.2024
AT0000A3DF28	EGB Bonus.Z./ANDRITZ 24-25	53,9000	30.12.2024
AT0000A3DF36	EGB Bonus.Z./ANDRITZ 24-25	52,7900	30.12.2024
AT0000A3DF44	EGB Bonus.Z./ANDRITZ 24-25	46,8000	30.12.2024
AT0000A3DF77	EGB Bonus.Z./AT&S 24-25	12,1700	30.12.2024
AT0000A3DF85	EGB Bonus.Z./AT&S 24-25	11,8200	30.12.2024
AT0000A3DF93	EGB Bonus.Z./AT&S 24-25	11,8400	30.12.2024
AT0000A3DFA7	EGB Bonus.Z./AT&S 24-25	11,8600	30.12.2024
AT0000A3DFD1	EGB Bonus.Z./FACC 24-25	6,7800	30.12.2024
AT0000A3DFE9	EGB Bonus.Z./FACC 24-25	6,8100	30.12.2024
AT0000A3DFF6	EGB Bonus.Z./FACC 24-25	5,9800	30.12.2024
AT0000A3DFM2	EGB Bonus.Z./OMV 24-25	41,2100	30.12.2024
AT0000A3DFN0	EGB Bonus.Z./OMV 24-25	35,7400	30.12.2024
AT0000A3DFP5	EGB Bonus.Z./OMV 24-25	34,2000	30.12.2024
AT0000A3DFR1	EGB Bonus.Z./UNIQA 24-25	8,3300	30.12.2024
AT0000A3DFS9	EGB Bonus.Z./UNIQA 24-25	8,7600	30.12.2024
AT0000A3DFT7	EGB Bonus.Z./UNIQA 24-25	8,4000	30.12.2024
AT0000A3DFU5	EGB Bonus.Z./VIG 24-25	28,4400	30.12.2024
AT0000A3DFV3	EGB Bonus.Z./VIG 24-25	30,9900	30.12.2024
AT0000A3DFW1	EGB Bonus.Z./VIG 24-25	33,2700	30.12.2024
AT0000A3DFZ4	EGB Bonus.Z./WIENERBERGER24-25	29,6300	30.12.2024
AT0000A3DG27	RBI BonZ/ESTOXX50 S&P500 24-28	101,5600	30.12.2024
AT0000A3DG35	RBI BonZ/ESTOXX50 S&P500 24-28	101,5200	30.12.2024
AT0000A3DG43	RBI BonZ/ESTOXX50 S&P500 24-27	102,3200	30.12.2024
AT0000A3DG50	RBI BonZ/ESTOXX50 S&P500 24-28	101,5200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3DGD9	RBI Bon.Z./SXKP SXPP 24-27	98,0300	30.12.2024
AT0000A3DGH0	RBI GarZ/MXEUTES4 24-28	99,5000	30.12.2024
AT0000A3DGN8	RBI Expr.Z./BMW Porsche 24-28	87,4000	30.12.2024
AT0000A3DGP3	RBI Expr.Z./Enel Engie 24-28	102,4800	30.12.2024
AT0000A3DGR9	RBI ExpZ/MXEUTES4 MXNATES4-29	120,5900	30.12.2024
AT0000A3DH42	RBI GarZ/STOXXGlobSelDiv100-30	99,1500	30.12.2024
AT0000A3DH59	RBI Gar.Z./DE747460 24-28	102,7100	30.12.2024
AT0000A3DH67	RBI Gar.Z./DE747460 24-30	101,1000	30.12.2024
AT0000A3DHD7	EGB OE TL.Z./DT TELEKOM	0,7060	30.12.2024
AT0000A3DHE5	EGB OE TL.Z./EURO TELE S	0,1920	30.12.2024
AT0000A3DHF2	EGB OE TL.Z./EURO TELE S	0,1670	30.12.2024
AT0000A3DHZ0	EGB OE TS.Z./AT&S	1,2700	30.12.2024
AT0000A3DJ08	EGB OE TS.Z./BMW	2,0700	30.12.2024
AT0000A3DJ16	EGB OE TS.Z./BMW	1,8100	30.12.2024
AT0000A3DJ57	EGB OE TS.Z./DUERR	0,5540	30.12.2024
AT0000A3DJ81	EGB OE TS.Z./FACC	0,3520	30.12.2024
AT0000A3DJE1	EGB OE TS.Z./LENZING	1,3400	30.12.2024
AT0000A3DJF8	EGB OE TS.Z./MAYR-MELNHO	4,9700	30.12.2024
AT0000A3DJH4	EGB OE TS.Z./SCHOELLER	1,4000	30.12.2024
AT0000A3DJJ0	EGB OE TS.Z./SCHOELLER	1,9000	30.12.2024
AT0000A3DJK8	EGB OE TS.Z./UNITED INTE	0,9870	30.12.2024
AT0000A3DJL6	EGB OE TS.Z./VIG	0,8930	30.12.2024
AT0000A3DK54	EGB OE TL.Z./SAP	6,3700	30.12.2024
AT0000A3DKC3	EGB OE TS.Z./INFINEON	0,7280	30.12.2024
AT0000A3DKD1	EGB OE TS.Z./MERCEDES	1,7100	30.12.2024
AT0000A3DKE9	EGB OE TS.Z./MERCEDES	1,4600	30.12.2024
AT0000A3DKF6	EGB OE TS.Z./MUENCH RUEC	8,0100	30.12.2024
AT0000A3DKG4	EGB OE TS.Z./MUENCH RUEC	10,5200	30.12.2024
AT0000A3DKH2	EGB OE TS.Z./PUMA	0,8050	30.12.2024
AT0000A3DKJ8	EGB OE TS.Z./PUMA	0,5550	30.12.2024
AT0000A3DKK6	EGB OE TS.Z./RWE	1,2000	30.12.2024
AT0000A3DKL4	EGB OE TS.Z./RWE	0,9530	30.12.2024
AT0000A3DKM2	EGB OE TS.Z./RWE	0,8530	30.12.2024
AT0000A3DKN0	EGB OE TS.Z./RWE	0,7520	30.12.2024
AT0000A3DKT7	EGB OE TS.Z./THYSSENKRUP	0,0680	30.12.2024
AT0000A3DKU5	EGB OE TS.Z./THYSSENKRUP	0,0810	30.12.2024
AT0000A3DKV3	EGB OE TS.Z./THYSSENKRUP	0,0940	30.12.2024
AT0000A3DKW1	EGB OE TS.Z./THYSSENKRUP	0,1190	30.12.2024
AT0000A3DKX9	EGB OE TS.Z./VW VZ	2,8400	30.12.2024
AT0000A3DL95	EGB OE TL.Z./SIEMENS ENE	3,0800	30.12.2024
AT0000A3DLA5	EGB OE TL.Z./SIEMENS ENE	3,0300	30.12.2024
AT0000A3DLB3	EGB OE TL.Z./SIEMENS ENE	2,9800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3DLC1	EGB OE TL.Z./SIEMENS ENE	2,9200	30.12.2024
AT0000A3DLJ6	EGB OE TS.Z./BASF	0,6660	30.12.2024
AT0000A3DLN8	EGB OE TS.Z./PORSCHE AG VZ	2,6200	30.12.2024
AT0000A3DLP3	EGB OE TS.Z./PORSCHE AG VZ	2,3700	30.12.2024
AT0000A3DLQ1	EGB OE TS.Z./PORSCHE AG VZ	2,1200	30.12.2024
AT0000A3DLS7	EGB OE TS.Z./E.ON	0,4360	30.12.2024
AT0000A3DLU3	EGB OE TS.Z./K+S	0,4000	30.12.2024
AT0000A3DLV1	EGB OE TS.Z./K+S	0,3500	30.12.2024
AT0000A3DLW9	EGB OE TS.Z./PORSCHE SE VZ	1,3100	30.12.2024
AT0000A3DLX7	EGB OE TS.Z./PRO7SAT1	0,3090	30.12.2024
AT0000A3DM11	EGB OE TS.Z./SYMRISE	4,0000	30.12.2024
AT0000A3DME5	RBI GarZ/HICP ex Tobacco-28	99,7800	30.12.2024
AT0000A3DNU9	RBI Gar.Z./BFX EUR/HUF 24-27	97,1700	30.12.2024
AT0000A3DRX4	RBI GarZ/STOXXGlobSelDiv100-30	99,1500	30.12.2024
AT0000A3DTK7	RBI Expr.Z./Nvidia Corp 24-29	108,2700	30.12.2024
AT0000A3DUU4	RBI GarZ/MXWOTES4 24-28	99,5900	30.12.2024
AT0000A3DXF9	RBI CoS.Z./ABC MSO NVI 24-26	107,2700	30.12.2024
AT0000A3DYB6	RBI GarZ/STOXXGlobSelDiv100-30	100,8400	30.12.2024
AT0000A3DYC4	RBI Expr.Z./DE747460 24-29	101,6600	30.12.2024
AT0000A3DYD2	RBI Expr.Z./DE747460 24-30	101,0000	30.12.2024
AT0000A3DYF7	RBI BonZ/ESTOXX50 S&P500 24-28	100,3500	30.12.2024
AT0000A3DYG5	RBI BonZ/ESTOXX50 S&P500 24-28	100,1200	30.12.2024
AT0000A3DYJ9	RBI GarZ/STOXXGlobSelDiv100-30	100,8400	30.12.2024
AT0000A3DYK7	RBI GarZ/HICP ex Tobacco-28	99,8400	30.12.2024
AT0000A3DYN1	RBI BonZ/ESTOXX50 S&P500 24-28	100,3100	30.12.2024
AT0000A3E305	RBI Expr.Z./Axa 24-29	97,8600	30.12.2024
AT0000A3E313	RBI Bonus.Z./GE RollsRoyce -25	103,3000	30.12.2024
AT0000A3E321	EGB OE TL.Z./BAWAG GROUP	2,4600	30.12.2024
AT0000A3E3D5	EGB OE TL.Z./DT TELEKOM	0,6060	30.12.2024
AT0000A3E3Z8	EGB OE TS.Z./BAWAG GROUP	1,3100	30.12.2024
AT0000A3E404	EGB OE TS.Z./BEIERSDORF	2,3000	30.12.2024
AT0000A3E438	EGB OE TS.Z./FACC	0,3020	30.12.2024
AT0000A3E461	EGB OE TS.Z./TELEKOM AUSTRIA	0,2190	30.12.2024
AT0000A3E479	EGB OE TS.Z./TELEKOM AUSTRIA	0,3200	30.12.2024
AT0000A3E487	EGB OE TS.Z./TELEKOM AUSTRIA	0,4200	30.12.2024
AT0000A3E495	EGB OE TS.Z./UNITED INTERNET	0,7860	30.12.2024
AT0000A3E4A9	EGB OE TS.Z./VIG	0,7420	30.12.2024
AT0000A3E4B7	EGB OE TS.Z./VOESTALPINE	0,8620	30.12.2024
AT0000A3E4C5	EGB OE TS.Z./WIENERBERGER	0,9900	30.12.2024
AT0000A3E4E1	EGB OE TL.Z./COVESTRO	0,5500	30.12.2024
AT0000A3E4F8	EGB OE TL.Z./FRESENIUS	0,5850	30.12.2024
AT0000A3E4G6	EGB OE TL.Z./FRESENIUS	0,4830	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3E4H4	EGB OE TL.Z./GEA GROUP	1,1600	30.12.2024
AT0000A3E4M4	EGB OE TL.Z./LUFTHANSA	0,1580	30.12.2024
AT0000A3E4N2	EGB OE TL.Z./SAP	5,8800	30.12.2024
AT0000A3E4P7	EGB OE TL.Z./SARTORIUS VZ	2,9300	30.12.2024
AT0000A3E4Q5	EGB OE TL.Z./SARTORIUS VZ	2,4100	30.12.2024
AT0000A3E4R3	EGB OE TL.Z./SARTORIUS VZ	1,9000	30.12.2024
AT0000A3E4U7	EGB OE TL.Z./TAG IMMOBILIEN	0,1680	30.12.2024
AT0000A3E4X1	EGB OE TL.Z./VONOVIA	0,3720	30.12.2024
AT0000A3E4Y9	EGB OE TL.Z./VONOVIA	0,2690	30.12.2024
AT0000A3E503	EGB OE TS.Z./DT BOERSE	1,6300	30.12.2024
AT0000A3E545	EGB OE TS.Z./INFINEON	0,6270	30.12.2024
AT0000A3E552	EGB OE TS.Z./INFINEON	0,5270	30.12.2024
AT0000A3E560	EGB OE TS.Z./INFINEON	0,4270	30.12.2024
AT0000A3E5N9	EGB OE TS.Z./THYSSENKRUPP	0,0560	30.12.2024
AT0000A3E5Q2	EGB OE TL.Z./AROUNDTOWN	0,1110	30.12.2024
AT0000A3E693	EGB OE TL.Z./LEG IMMOBILIEN	0,5630	30.12.2024
AT0000A3E6D8	EGB OE TL.Z./QIAGEN	0,5510	30.12.2024
AT0000A3E6J5	EGB OE TL.Z./ZALANDO	1,2600	30.12.2024
AT0000A3E6R8	EGB OE TS.Z./EVONIK	0,7570	30.12.2024
AT0000A3E6T4	EGB OE TS.Z./K+S	0,3000	30.12.2024
AT0000A3E6U2	EGB OE TS.Z./PORSCHE SE VZ	1,0600	30.12.2024
AT0000A3E6Y4	EGB OE TS.Z./WACKER CHEMIE	3,9700	30.12.2024
AT0000A3E7K1	RBI BonZ/ESTOXX50 S&P500 24-28	100,1200	30.12.2024
AT0000A3E7L9	RBI Expr.Z./DE747460 24-29	103,2700	30.12.2024
AT0000A3E800	RBI CoS.Z./EBS OMV VER 24-26	101,4400	30.12.2024
AT0000A3E974	RBI BonZ/ESTOXX50 S&P500 24-30	99,9800	30.12.2024
AT0000A3EAX8	RBI OE TL.Z./Airbus	6,4900	30.12.2024
AT0000A3EAY6	RBI OE TL.Z./Airbus	5,3500	30.12.2024
AT0000A3EAZ3	RBI OE TL.Z./Airbus	4,2300	30.12.2024
AT0000A3EB05	RBI OE TL.Z./Allianz	7,0900	30.12.2024
AT0000A3EB13	RBI OE TL.Z./BASF	0,6380	30.12.2024
AT0000A3EB21	RBI OE TL.Z./Commerzbank	0,4340	30.12.2024
AT0000A3EB54	RBI OE TL.Z./Dt Bank	0,4930	30.12.2024
AT0000A3EB62	RBI OE TL.Z./Dt Bank	0,4110	30.12.2024
AT0000A3EBE6	RBI OE TL.Z./SAP	8,4800	30.12.2024
AT0000A3EBF3	RBI OE TL.Z./SAP	7,7700	30.12.2024
AT0000A3EBG1	RBI OE TL.Z./K&S	0,2410	30.12.2024
AT0000A3EBN7	RBI OE TS.Z./Allianz	5,9300	30.12.2024
AT0000A3EBQ0	RBI OE TS.Z./BASF	1,0800	30.12.2024
AT0000A3EBR8	RBI OE TS.Z./BASF	1,3000	30.12.2024
AT0000A3EBS6	RBI OE TS.Z./BMW St	2,6900	30.12.2024
AT0000A3EBT4	RBI OE TS.Z./BMW St	2,9900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3EBU2	RBI OE TS.Z./BMW St	3,4900	30.12.2024
AT0000A3EBY4	RBI OE TS.Z./Commerzbank	0,3880	30.12.2024
AT0000A3EC12	RBI OE TS.Z./Dt Bank	0,2530	30.12.2024
AT0000A3EC20	RBI OE TS.Z./Dt Bank	0,3840	30.12.2024
AT0000A3EC38	RBI OE TS.Z./Infineon	1,0100	30.12.2024
AT0000A3EC46	RBI OE TS.Z./Mercedes	2,1900	30.12.2024
AT0000A3EC53	RBI OE TS.Z./Mercedes	2,4100	30.12.2024
AT0000A3EC61	RBI OE TS.Z./Porsche AG Vz	3,0800	30.12.2024
AT0000A3EC79	RBI OE TS.Z./Porsche AG Vz	3,3300	30.12.2024
AT0000A3EC87	RBI OE TS.Z./Porsche AG Vz	3,7100	30.12.2024
AT0000A3EC95	RBI OE TS.Z./RWE St	0,9990	30.12.2024
AT0000A3ECA2	RBI OE TS.Z./RWE St	1,2700	30.12.2024
AT0000A3ECD6	RBI OE TS.Z./K&S	0,3200	30.12.2024
AT0000A3ECE4	RBI OE TS.Z./K&S	0,3600	30.12.2024
AT0000A3ECF1	RBI OE TS.Z./K&S	0,4110	30.12.2024
AT0000A3ECG9	RBI OE TS.Z./Siemens	2,4600	30.12.2024
AT0000A3ECH7	RBI OE TS.Z./VW Vz	3,7800	30.12.2024
AT0000A3ECN5	RBI BonZ/ESTOXX50 S&P500 24-28	99,5900	30.12.2024
AT0000A3ED11	RBI BonZ/ESTOXX50 S&P500 24-28	99,4600	30.12.2024
AT0000A3EDP8	RBI Expr.Z./Erste Group 24-29	105,8500	30.12.2024
AT0000A3EDV6	EGB OE TL.Z./DT BANK	0,4070	30.12.2024
AT0000A3EDW4	EGB OE TL.Z./ERSTE GROUP	1,5100	30.12.2024
AT0000A3EDX2	EGB OE TL.Z./EURO TELE SITES	0,1410	30.12.2024
AT0000A3EE10	EGB OE TL.Z./LENZING	0,8690	30.12.2024
AT0000A3EEC4	EGB OE TS.Z./BEIERSDORF	2,0500	30.12.2024
AT0000A3EEF7	EGB OE TS.Z./BMW	1,5600	30.12.2024
AT0000A3EEG5	EGB OE TS.Z./BMW	1,3100	30.12.2024
AT0000A3EEH3	EGB OE TS.Z./BMW	1,0600	30.12.2024
AT0000A3EEL5	EGB OE TS.Z./CA IMMO	2,6200	30.12.2024
AT0000A3EEN1	EGB OE TS.Z./FACC	0,2520	30.12.2024
AT0000A3EER2	EGB OE TS.Z./MAYR MELNHOF	3,9600	30.12.2024
AT0000A3EES0	EGB OE TS.Z./POST	0,4920	30.12.2024
AT0000A3EEV4	EGB OE TS.Z./SCHOELLER	0,7570	30.12.2024
AT0000A3EEW2	EGB OE TS.Z./SCHOELLER	0,9580	30.12.2024
AT0000A3EF01	EGB OE TS.Z./WIENERBERGER	0,7900	30.12.2024
AT0000A3EF35	EGB OE TL.Z./DT BOERSE	4,6000	30.12.2024
AT0000A3EF43	EGB OE TL.Z./DT BOERSE	4,0800	30.12.2024
AT0000A3EF50	EGB OE TL.Z./DT TELEKOM	0,5060	30.12.2024
AT0000A3EF68	EGB OE TL.Z./DUERR	0,6730	30.12.2024
AT0000A3EF76	EGB OE TL.Z./DUERR	0,7750	30.12.2024
AT0000A3EF84	EGB OE TL.Z./FRESENIUS MED	1,1700	30.12.2024
AT0000A3EF92	EGB OE TL.Z./FRESENIUS	0,3840	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3EFA5	EGB OE TL.Z./HEIDELBERG MAT	3,3400	30.12.2024
AT0000A3EFC1	EGB OE TL.Z./HOCHTIEF	2,9900	30.12.2024
AT0000A3EFG2	EGB OE TL.Z./LANXESS	0,2480	30.12.2024
AT0000A3EFH0	EGB OE TL.Z./LANXESS	0,5100	30.12.2024
AT0000A3EFN8	EGB OE TS.Z./DT POST	0,9170	30.12.2024
AT0000A3EG75	EGB OE TS.Z./INFINEON	0,3260	30.12.2024
AT0000A3EGC9	EGB OE TL.Z./ALLIANZ	4,8600	30.12.2024
AT0000A3EGD7	EGB OE TL.Z./GEA GROUP	0,9630	30.12.2024
AT0000A3EGF2	EGB OE TL.Z./LUFTHANSA	0,1720	30.12.2024
AT0000A3EGJ4	EGB OE TL.Z./PUMA	1,3800	30.12.2024
AT0000A3EGK2	EGB OE TL.Z./PUMA	1,2700	30.12.2024
AT0000A3EGL0	EGB OE TL.Z./PUMA	1,1700	30.12.2024
AT0000A3EGM8	EGB OE TL.Z./PUMA	1,0700	30.12.2024
AT0000A3EGQ9	EGB OE TL.Z./SAP	5,3900	30.12.2024
AT0000A3EGR7	EGB OE TL.Z./SAP	4,8800	30.12.2024
AT0000A3EGU1	EGB OE TL.Z./SIEMENS	3,4000	30.12.2024
AT0000A3EGV9	EGB OE TL.Z./THYSSENKRUPP	0,1850	30.12.2024
AT0000A3EGW7	EGB OE TL.Z./THYSSENKRUPP	0,1720	30.12.2024
AT0000A3EGX5	EGB OE TL.Z./THYSSENKRUPP	0,1600	30.12.2024
AT0000A3EGY3	EGB OE TL.Z./THYSSENKRUPP	0,1460	30.12.2024
AT0000A3EGZ0	EGB OE TL.Z./THYSSENKRUPP	0,1330	30.12.2024
AT0000A3EH17	EGB OE TS.Z./MERCEDES	1,2100	30.12.2024
AT0000A3EH90	EGB OE TS.Z./RWE	0,6520	30.12.2024
AT0000A3EHM6	EGB OE TS.Z./VW VZ	1,5400	30.12.2024
AT0000A3EHN4	EGB OE TS.Z./VW VZ	2,0400	30.12.2024
AT0000A3EHP9	EGB OE TL.Z./AROUNDTOWN	0,0990	30.12.2024
AT0000A3EHQ7	EGB OE TL.Z./BASF	0,1490	30.12.2024
AT0000A3EJ56	EGB OE TL.Z./SIEMENS ENERGY	2,8300	30.12.2024
AT0000A3EJ64	EGB OE TL.Z./SIEMENS ENERGY	2,7200	30.12.2024
AT0000A3EJK6	EGB OE TS.Z./PORSCHE SE VZ	0,8120	30.12.2024
AT0000A3EJM2	EGB OE TS.Z./PRO7SAT1	0,2590	30.12.2024
AT0000A3EJN0	EGB OE TS.Z./PRO7SAT1	0,2090	30.12.2024
AT0000A3EJY7	EGB OE TS.Z./WACKER CHEMIE	3,1700	30.12.2024
AT0000A3EK46	RBI GarZ/FRE ROC SAN 24-30	95,2100	30.12.2024
AT0000A3EK61	RBI GarZ/STOXXGlobSelDiv100-30	97,9900	30.12.2024
AT0000A3EK79	RBI Gar.Z./DE747460 24-30	99,0700	30.12.2024
AT0000A3EK87	RBI Gar.Z./DE747460 24-30	99,1000	30.12.2024
AT0000A3EKA5	RBI Gar.Z./DE747460 24-30	99,1000	30.12.2024
AT0000A3EKB3	RBI Bonus.Z./ESTOXX50 24-29	99,7600	30.12.2024
AT0000A3EKF4	EGB Bonus.Z./BAWAG GROUP 24-25	73,2500	30.12.2024
AT0000A3EKG2	EGB Bonus.Z./BAWAG GROUP 24-25	79,8100	30.12.2024
AT0000A3EKH0	EGB Bonus.Z./BAWAG GROUP 24-25	85,6700	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3EKJ6	EGB Bonus.Z./BAWAG GROUP 24-25	71,5700	30.12.2024
AT0000A3EKK4	EGB Bonus.Z./BAWAG GROUP 24-25	77,4000	30.12.2024
AT0000A3EKL2	EGB Bonus.Z./BAWAG GROUP 24-25	81,7700	30.12.2024
AT0000A3EKM0	EGB Bonus.Z./BAWAG GROUP 24-25	69,0400	30.12.2024
AT0000A3EKN8	EGB Bonus.Z./BAWAG GROUP 24-25	74,1500	30.12.2024
AT0000A3EKP3	EGB Bonus.Z./BAWAG GROUP 24-25	78,2700	30.12.2024
AT0000A3EKT5	EGB Bonus.Z./LENZING 24-25	32,1800	30.12.2024
AT0000A3EKU3	EGB Bonus.Z./LENZING 24-25	31,9100	30.12.2024
AT0000A3EKV1	EGB Bonus.Z./LENZING 24-25	29,1300	30.12.2024
AT0000A3EKW9	EGB Bonus.Z./LENZING 24-25	29,9200	30.12.2024
AT0000A3EKX7	EGB Bonus.Z./LENZING 24-25	30,1400	30.12.2024
AT0000A3EKY5	EGB Bonus.Z./LENZING 24-25	28,9000	30.12.2024
AT0000A3EKZ2	EGB Bonus.Z./LENZING 24-25	27,9200	30.12.2024
AT0000A3EL03	EGB Bonus.Z./LENZING 24-25	28,6200	30.12.2024
AT0000A3EL11	EGB Bonus.Z./LENZING 24-25	28,8800	30.12.2024
AT0000A3EL52	EGB Bonus.Z./MAYR MELNHOF24-25	78,9900	30.12.2024
AT0000A3EL60	EGB Bonus.Z./MAYR MELNHOF24-25	78,9900	30.12.2024
AT0000A3EL78	EGB Bonus.Z./MAYR MELNHOF24-25	78,9900	30.12.2024
AT0000A3EL86	EGB Bonus.Z./MAYR MELNHOF24-25	77,4700	30.12.2024
AT0000A3EL94	EGB Bonus.Z./MAYR MELNHOF24-25	77,5000	30.12.2024
AT0000A3ELA3	EGB Bonus.Z./MAYR MELNHOF24-25	77,5100	30.12.2024
AT0000A3ELB1	EGB Bonus.Z./TELEKOM AUST24-25	8,7900	30.12.2024
AT0000A3ELC9	EGB Bonus.Z./TELEKOM AUST24-25	7,5400	30.12.2024
AT0000A3ELD7	EGB Bonus.Z./TELEKOM AUST24-25	9,1600	30.12.2024
AT0000A3ELE5	EGB Bonus.Z./TELEKOM AUST24-25	9,1000	30.12.2024
AT0000A3ELF2	EGB Bonus.Z./TELEKOM AUST24-25	7,8300	30.12.2024
AT0000A3ELG0	EGB Bonus.Z./TELEKOM AUST24-25	10,0900	30.12.2024
AT0000A3ELH8	EGB Bonus.Z./TELEKOM AUST24-25	9,4400	30.12.2024
AT0000A3ELM8	EGB Bonus.Z./TELEKOM AUST24-25	9,0500	30.12.2024
AT0000A3ELN6	EGB Bonus.Z./TELEKOM AUST24-25	8,2200	30.12.2024
AT0000A3ELQ9	EGB Bonus.Z./ERSTE GROUP 24-25	61,5500	30.12.2024
AT0000A3ELR7	EGB Bonus.Z./ERSTE GROUP 24-25	56,8100	30.12.2024
AT0000A3ELS5	EGB Bonus.Z./ERSTE GROUP 24-25	58,7100	30.12.2024
AT0000A3ELT3	EGB Bonus.Z./ERSTE GROUP 24-25	50,4700	30.12.2024
AT0000A3ELU1	EGB Bonus.Z./ERSTE GROUP 24-25	53,2900	30.12.2024
AT0000A3ELV9	EGB Bonus.Z./ERSTE GROUP 24-25	55,6800	30.12.2024
AT0000A3ELZ0	EGB Bonus.Z./FACC 24-25	6,7100	30.12.2024
AT0000A3EM02	EGB Bonus.Z./FACC 24-25	6,5200	30.12.2024
AT0000A3EM85	EGB Bonus.Z./MAYR MELNHOF24-25	77,3600	30.12.2024
AT0000A3EM93	EGB Bonus.Z./MAYR MELNHOF24-25	77,4700	30.12.2024
AT0000A3EMA1	EGB Bonus.Z./MAYR MELNHOF24-25	77,5000	30.12.2024
AT0000A3EMB9	EGB Bonus.Z./POST 24-25	29,3900	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3EMC7	EGB Bonus.Z./POST 24-25	28,6900	30.12.2024
AT0000A3EMD5	EGB Bonus.Z./POST 24-25	30,8800	30.12.2024
AT0000A3EME3	EGB Bonus.Z./POST 24-25	31,7200	30.12.2024
AT0000A3EMF0	EGB Bonus.Z./RBI 24-25	18,7100	30.12.2024
AT0000A3EMG8	EGB Bonus.Z./RBI 24-25	17,1200	30.12.2024
AT0000A3EMH6	EGB Bonus.Z./RBI 24-25	17,9000	30.12.2024
AT0000A3EMJ2	EGB Bonus.Z./RBI 24-25	18,2700	30.12.2024
AT0000A3EMK0	EGB Bonus.Z./VERBUND 24-25	70,5900	30.12.2024
AT0000A3EML8	EGB Bonus.Z./VERBUND 24-25	67,9100	30.12.2024
AT0000A3EMM6	EGB Bonus.Z./VERBUND 24-25	72,1000	30.12.2024
AT0000A3EMN4	EGB Bonus.Z./VERBUND 24-25	72,2100	30.12.2024
AT0000A3EMP9	EGB Bonus.Z./VERBUND 24-25	69,6300	30.12.2024
AT0000A3EMR5	EGB Bonus.Z./VOESTALPINE 24-25	19,1000	30.12.2024
AT0000A3EMS3	EGB Bonus.Z./VOESTALPINE 24-25	19,6100	30.12.2024
AT0000A3EMT1	EGB Bonus.Z./VOESTALPINE 24-25	19,9400	30.12.2024
AT0000A3EMU9	EGB Bonus.Z./VOESTALPINE 24-25	21,9100	30.12.2024
AT0000A3EMW5	EGB Bonus.Z./ZUMTOBEL 24-25	5,0300	30.12.2024
AT0000A3EMX3	EGB Bonus.Z./ZUMTOBEL 24-25	5,0900	30.12.2024
AT0000A3EMY1	EGB Bonus.Z./ZUMTOBEL 24-25	4,9300	30.12.2024
AT0000A3EN19	EGB Bonus.Z./ANDRITZ 24-25	46,8100	30.12.2024
AT0000A3EN27	EGB Bonus.Z./ANDRITZ 24-25	52,7400	30.12.2024
AT0000A3EN35	EGB Bonus.Z./ANDRITZ 24-25	50,6600	30.12.2024
AT0000A3EN43	EGB Bonus.Z./ANDRITZ 24-25	46,8000	30.12.2024
AT0000A3EN76	EGB Bonus.Z./AT&S 24-25	12,1400	30.12.2024
AT0000A3EN84	EGB Bonus.Z./AT&S 24-25	12,1100	30.12.2024
AT0000A3EN92	EGB Bonus.Z./AT&S 24-25	11,8200	30.12.2024
AT0000A3ENA9	EGB Bonus.Z./AT&S 24-25	11,7200	30.12.2024
AT0000A3ENB7	EGB Bonus.Z./AT&S 24-25	11,0800	30.12.2024
AT0000A3ENC5	EGB Bonus.Z./AT&S 24-25	11,2800	30.12.2024
AT0000A3END3	EGB Bonus.Z./AT&S 24-25	11,4200	30.12.2024
AT0000A3ENF8	EGB Bonus.Z./IMMOFINANZ 24-25	14,8800	30.12.2024
AT0000A3ENN2	EGB Bonus.Z./OMV 24-25	40,3300	30.12.2024
AT0000A3ENP7	EGB Bonus.Z./OMV 24-25	37,8800	30.12.2024
AT0000A3ENQ5	EGB Bonus.Z./OMV 24-25	38,5500	30.12.2024
AT0000A3ENR3	EGB Bonus.Z./OMV 24-25	37,0600	30.12.2024
AT0000A3ENS1	EGB Bonus.Z./UNIQA 24-25	7,6500	30.12.2024
AT0000A3ENT9	EGB Bonus.Z./UNIQA 24-25	8,2400	30.12.2024
AT0000A3ENU7	EGB Bonus.Z./UNIQA 24-25	8,4200	30.12.2024
AT0000A3ENW3	EGB Bonus.Z./VIG 24-25	34,6400	30.12.2024
AT0000A3ENX1	EGB Bonus.Z./VIG 24-25	29,5800	30.12.2024
AT0000A3ENY9	EGB Bonus.Z./VIG 24-25	32,2200	30.12.2024
AT0000A3ENZ6	EGB Bonus.Z./VIG 24-25	33,6600	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3EP09	EGB Bonus.Z./WIENERBERGER24-25	27,7800	30.12.2024
AT0000A3EP17	EGB Bonus.Z./WIENERBERGER24-25	27,7900	30.12.2024
AT0000A3EP25	EGB Bonus.Z./WIENERBERGER24-25	29,2500	30.12.2024
AT0000A3EP41	EGB Bonus.Z./WIENERBERGER24-25	25,9600	30.12.2024
AT0000A3EP58	RBI GarZ/HICP ex Tobacco-28	98,4800	30.12.2024
AT0000A3EP90	RBI Gar.Z./DE747460 24-30	99,1000	30.12.2024
AT0000A3EPD8	RBI Bonus.Z./ING Groep 24-25	99,3000	30.12.2024
AT0000A3EPJ5	RBI Gar.Z./DE747460 24-30	99,1000	30.12.2024
AT0000A3EPT4	RBI OE TL.Z./BAWAG Group	2,0700	30.12.2024
AT0000A3EPU2	RBI OE TL.Z./Erste Group	2,0200	30.12.2024
AT0000A3EPV0	RBI OE TL.Z./Erste Group	1,7400	30.12.2024
AT0000A3EPY4	RBI OE TL.Z./OMV	0,3160	30.12.2024
AT0000A3EPZ1	RBI OE TL.Z./Schoeller	0,8570	30.12.2024
AT0000A3EQ16	RBI OE TL.Z./Uniqa	0,1050	23.12.2024
AT0000A3EQ40	RBI OE TS.Z./BAWAG Group	1,1600	30.12.2024
AT0000A3EQ65	RBI OE TS.Z./EVN	1,4500	30.12.2024
AT0000A3EQ99	RBI OE TS.Z./OMV	0,7930	30.12.2024
AT0000A3EQB0	RBI OE TS.Z./Schoeller	0,6210	30.12.2024
AT0000A3EQC8	RBI OE TS.Z./Schoeller	0,8010	30.12.2024
AT0000A3EQD6	RBI OE TS.Z./Uniqa	0,2640	23.12.2024
AT0000A3EQE4	RBI OETTrackX2 AT & S	3,9100	30.12.2024
AT0000A3EQF1	RBI OETTrackX4 AT & S	0,5940	30.12.2024
AT0000A3EQG9	RBI OETTrackX3 Lenzing	7,1600	30.12.2024
AT0000A3EQH7	RBI OETTrackX3 Schoeller	6,6500	30.12.2024
AT0000A3EQJ3	RBI OETTrackX2 s BAWAG Group	7,0500	30.12.2024
AT0000A3EQK1	RBI OETTrackX4 s Erste Group	4,1000	30.12.2024
AT0000A3EQL9	RBI OETTrackX3 s EVN	24,3500	30.12.2024
AT0000A3EQM7	RBI OETTrackX4 s Schoeller	10,6000	30.12.2024
AT0000A3EQN5	RBI OE TL.Z./adidas	5,8500	30.12.2024
AT0000A3EQP0	RBI OE TL.Z./adidas	5,0400	30.12.2024
AT0000A3EQR6	RBI OE TL.Z./Allianz	6,2300	30.12.2024
AT0000A3EQT2	RBI OE TL.Z./BASF	0,4230	30.12.2024
AT0000A3EQV8	RBI OE TL.Z./Commerzbank	0,5370	30.12.2024
AT0000A3EQW6	RBI OE TL.Z./Commerzbank	0,4670	30.12.2024
AT0000A3EQX4	RBI OE TL.Z./Dt Bank	0,5470	30.12.2024
AT0000A3ER07	RBI OE TL.Z./Porsche AG Vz	1,0700	30.12.2024
AT0000A3ER15	RBI OE TL.Z./SAP	7,1900	30.12.2024
AT0000A3ER23	RBI OE TL.Z./K&S	0,3030	30.12.2024
AT0000A3ER31	RBI OE TL.Z./VW Vz	2,2800	30.12.2024
AT0000A3ER72	RBI OE TS.Z./adidas	3,8400	30.12.2024
AT0000A3ER80	RBI OE TS.Z./adidas	5,6500	30.12.2024
AT0000A3ERA0	RBI OE TS.Z./Airbus	2,1100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3ERB8	RBI OE TS.Z./Allianz	3,5900	30.12.2024
AT0000A3ERC6	RBI OE TS.Z./Allianz	7,3100	30.12.2024
AT0000A3ERE2	RBI OE TS.Z./BASF	1,1600	30.12.2024
AT0000A3ERF9	RBI OE TS.Z./BMW St	2,0300	30.12.2024
AT0000A3ERG7	RBI OE TS.Z./BMW St	2,2800	30.12.2024
AT0000A3ERL7	RBI OE TS.Z./Infineon	0,5840	30.12.2024
AT0000A3ERM5	RBI OE TS.Z./Infineon	0,6850	30.12.2024
AT0000A3ERN3	RBI OE TS.Z./Infineon	0,8450	30.12.2024
AT0000A3ERP8	RBI OE TS.Z./Mercedes	1,9000	30.12.2024
AT0000A3ERQ6	RBI OE TS.Z./Porsche AG Vz	2,3700	30.12.2024
AT0000A3ERR4	RBI OE TS.Z./Porsche AG Vz	2,6000	30.12.2024
AT0000A3ERS2	RBI OE TS.Z./RWE St	0,8950	30.12.2024
AT0000A3ERY0	RBI OE TS.Z./VW Vz	2,4600	30.12.2024
AT0000A3ERZ7	RBI OE TS.Z./VW Vz	2,7700	30.12.2024
AT0000A3ES06	RBI OE TS.Z./VW Vz	3,2700	30.12.2024
AT0000A3ES14	RBI BonZ/ESTOXX50 S&P500 24-28	99,0800	30.12.2024
AT0000A3ET96	RBI Gar.Z./DE747460 24-30	99,1000	30.12.2024
AT0000A3ETP4	RBI BonZ/ESTOXX50 S&P500 24-28	98,5800	30.12.2024
AT0000A3ETS8	RBI CoS.Z./EBS OMV VER 24-26	101,5200	30.12.2024
AT0000A3EU93	EGB OE TL.Z./BAWAG GROUP	1,9600	30.12.2024
AT0000A3EUC0	EGB OE TL.Z./DT BANK	0,3580	30.12.2024
AT0000A3EUD8	EGB OE TL.Z./DT BANK	0,3070	30.12.2024
AT0000A3EUF3	EGB OE TL.Z./DT BOERSE	3,8500	30.12.2024
AT0000A3EUG1	EGB OE TL.Z./DT BOERSE	3,3400	30.12.2024
AT0000A3EUH9	EGB OE TL.Z./DT BOERSE	2,8300	30.12.2024
AT0000A3EUL1	EGB OE TL.Z./DT TELEKOM	0,4070	30.12.2024
AT0000A3EUN7	EGB OE TL.Z./EURO TELE SITES	0,1160	30.12.2024
AT0000A3EUS6	EGB OE TL.Z./FRESENIUS MED	1,0700	30.12.2024
AT0000A3EUT4	EGB OE TL.Z./FRESENIUS	0,2860	30.12.2024
AT0000A3EUV0	EGB OE TL.Z./HEIDELBERG MAT	3,1000	30.12.2024
AT0000A3EV50	EGB OE TS.Z./BAWAG GROUP	1,8100	30.12.2024
AT0000A3EV68	EGB OE TS.Z./BMW	0,8170	30.12.2024
AT0000A3EV76	EGB OE TS.Z./CA IMMO	0,8260	30.12.2024
AT0000A3EV84	EGB OE TS.Z./CA IMMO	1,0200	30.12.2024
AT0000A3EVA2	EGB OE TS.Z./ERSTE GROUP	0,3590	30.12.2024
AT0000A3EVB0	EGB OE TS.Z./EVN	1,6900	30.12.2024
AT0000A3EVF1	EGB OE TS.Z./MAYR-MELNHOF	2,4600	30.12.2024
AT0000A3EVG9	EGB OE TS.Z./SCHOELLER	0,5570	30.12.2024
AT0000A3EVJ3	EGB OE TL.Z./ALLIANZ	3,8700	30.12.2024
AT0000A3EVK1	EGB OE TL.Z./ALLIANZ	2,8500	30.12.2024
AT0000A3EVW6	EGB OE TL.Z./LUFTHANSA	0,0760	30.12.2024
AT0000A3EVZ9	EGB OE TL.Z./MUENCH RUECK	4,4100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3EW59	EGB OE TL.Z./SIEMENS	2,9100	30.12.2024
AT0000A3EW67	EGB OE TL.Z./SIEMENS ENERGY	2,6200	30.12.2024
AT0000A3EWG7	EGB OE TS.Z./ALLIANZ	4,2200	30.12.2024
AT0000A3EWH5	EGB OE TS.Z./ALLIANZ	5,2200	30.12.2024
AT0000A3EWK9	EGB OE TS.Z./EVONIK	0,8980	30.12.2024
AT0000A3EWN3	EGB OE TS.Z./MERCEDES	0,9590	30.12.2024
AT0000A3EWP8	EGB OE TS.Z./MUENCH RUECK	13,0100	30.12.2024
AT0000A3EWQ6	EGB OE TS.Z./SAP	0,8350	30.12.2024
AT0000A3EWU8	EGB OE TL.Z./AROUNDTOWN	0,0860	30.12.2024
AT0000A3E WV6	EGB OE TL.Z./AROUNDTOWN	0,0730	30.12.2024
AT0000A3EXB6	RBI GarZ/STOXXGlobSelDiv100-30	97,9900	30.12.2024
AT0000A3EYU4	RCB ExpZ/DE747460 MXEUTES4 -26	99,2700	30.12.2024
AT0000A3EZ49	RBI Bonus.Z./AT & S 24-25	12,0100	30.12.2024
AT0000A3EZ56	RBI Bonus.Z./AT & S 24-25	11,8200	30.12.2024
AT0000A3EZ64	RBI Bonus.Z./BAWAG Group 24-25	76,3300	30.12.2024
AT0000A3EZ72	RBI Bonus.Z./BAWAG Group 24-25	74,9300	30.12.2024
AT0000A3EZ80	RBI Bonus.Z./BAWAG Group 24-25	79,8700	30.12.2024
AT0000A3EZ98	RBI Bonus.Z./Erste Group 24-25	52,5000	30.12.2024
AT0000A3EZA3	RBI Bonus.Z./Erste Group 24-25	52,3600	30.12.2024
AT0000A3EZB1	RBI Bonus.Z./Erste Group 24-25	54,9200	30.12.2024
AT0000A3E ZC9	RBI Bonus.Z./Lenzing 24-25	31,0400	30.12.2024
AT0000A3E ZD7	RBI Bonus.Z./Lenzing 24-25	29,9500	30.12.2024
AT0000A3E ZE5	RBI Bonus.Z./OMV 24-25	40,3500	30.12.2024
AT0000A3E ZF2	RBI Bonus.Z./OMV 24-25	40,2500	30.12.2024
AT0000A3E ZG0	RBI Bonus.Z./Post 24-25	32,0900	30.12.2024
AT0000A3E ZH8	RBI Bonus.Z./RBI 24-25	17,7800	30.12.2024
AT0000A3E ZJ4	RBI Bonus.Z./RBI 24-25	17,3500	30.12.2024
AT0000A3E ZK2	RBI Bonus.Z./RBI 24-25	17,8900	30.12.2024
AT0000A3E ZL0	RBI Bonus.Z./Schoeller 24-25	32,2900	30.12.2024
AT0000A3E ZM8	RBI Bonus.Z./Schoeller 24-25	31,2000	30.12.2024
AT0000A3E ZN6	RBI Bonus.Z./Schoeller 24-25	31,6600	30.12.2024
AT0000A3E ZP1	RBI Bonus.Z./STRABAG 24-25	39,7800	30.12.2024
AT0000A3E ZQ9	RBI Bonus.Z./STRABAG 24-25	41,1700	30.12.2024
AT0000A3E ZR7	RBI Bonus.Z./Uniqa 24-25	7,9900	23.12.2024
AT0000A3E ZS5	RBI Bonus.Z./Verbund 24-25	79,2600	30.12.2024
AT0000A3E ZT3	RBI Bonus.Z./Verbund 24-25	72,5200	30.12.2024
AT0000A3E ZU1	RBI Bonus.Z./Verbund 24-25	76,2100	30.12.2024
AT0000A3E ZV9	RBI Bonus.Z./ATX 24-25	37,5800	30.12.2024
AT0000A3F3D4	RBI Bonus.Z./Agrana 24-25	11,1600	30.12.2024
AT0000A3F3E2	RBI Bonus.Z./CA Immo 24-25	26,1000	30.12.2024
AT0000A3F3F9	RBI Bonus.Z./CA Immo 24-25	23,9900	30.12.2024
AT0000A3F3G7	RBI Bonus.Z./CA Immo 24-25	24,0200	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3F3H5	RBI Bonus.Z./EuroTeleSit 24-25	4,3400	30.12.2024
AT0000A3F3J1	RBI Bonus.Z./EuroTeleSit 24-25	4,2900	30.12.2024
AT0000A3F3K9	RBI Bonus.Z./EuroTeleSit 24-25	4,4000	30.12.2024
AT0000A3F3L7	RBI Bonus.Z./FACC 24-25	6,6900	30.12.2024
AT0000A3F3M5	RBI Bonus.Z./FACC 24-25	5,9000	30.12.2024
AT0000A3F3N3	RBI Bonus.Z./FACC 24-25	6,3500	30.12.2024
AT0000A3F3Q6	RBI Bonus.Z./Mayr Melnho 24-25	78,7800	30.12.2024
AT0000A3F3R4	RBI Bonus.Z./Mayr Melnho 24-25	76,6700	30.12.2024
AT0000A3F3S2	RBI Bonus.Z./Palfinger 24-25	21,2700	30.12.2024
AT0000A3F3T0	RBI Bonus.Z./Palfinger 24-25	18,9800	30.12.2024
AT0000A3F3X2	RBI Bonus.Z./Post 24-25	31,0500	30.12.2024
AT0000A3F3Y0	RBI Bonus.Z./Post 24-25	33,7800	30.12.2024
AT0000A3F3Z7	RBI Bonus.Z./Semperit 24-25	12,2500	30.12.2024
AT0000A3F401	RBI Bonus.Z./STRABAG 24-25	44,6300	30.12.2024
AT0000A3F419	RBI Bonus.Z./Telekom Aus 24-25	8,6800	30.12.2024
AT0000A3F427	RBI Bonus.Z./Telekom Aus 24-25	8,6200	30.12.2024
AT0000A3F435	RBI Bonus.Z./Telekom Aus 24-25	8,3600	30.12.2024
AT0000A3F443	RBI Bonus.Z./voestalpine 24-25	20,5200	30.12.2024
AT0000A3F450	RBI Bonus.Z./voestalpine 24-25	20,3800	30.12.2024
AT0000A3F468	RBI Bonus.Z./voestalpine 24-25	18,2900	30.12.2024
AT0000A3F476	RBI Bonus.Z./voestalpine 24-25	19,6900	30.12.2024
AT0000A3F484	RBI Bonus.Z./Wienerberge 24-25	27,9200	30.12.2024
AT0000A3F492	RBI Bonus.Z./Wienerberge 24-25	25,8000	30.12.2024
AT0000A3F4A8	RBI Bonus.Z./Wienerberge 24-25	26,1800	30.12.2024
AT0000A3F8L6	RBI BonZ/MXEUTES4 MXNATES4-30	118,7300	30.12.2024
AT0000A3F8N2	RBI ExpZ/MXEUTES4 MXNATES4-30	115,1800	30.12.2024
AT0000A3FAZ0	RBI Disc.Z./Agrana 24-26	9,2600	30.12.2024
AT0000A3FB04	RBI Disc.Z./Agrana 24-26	9,6900	30.12.2024
AT0000A3FB12	RBI Disc.Z./Agrana 24-26	9,8300	30.12.2024
AT0000A3FB20	RBI Disc.Z./ams 24-26	0,5330	30.12.2024
AT0000A3FB38	RBI Disc.Z./ams 24-26	0,5740	30.12.2024
AT0000A3FB46	RBI Disc.Z./ams 24-26	0,5990	30.12.2024
AT0000A3FB53	RBI Disc.Z./Andritz 24-26	45,8000	30.12.2024
AT0000A3FB61	RBI Disc.Z./Andritz 24-26	46,1300	30.12.2024
AT0000A3FB79	RBI Disc.Z./Andritz 24-26	46,2600	30.12.2024
AT0000A3FB87	RBI Disc.Z./AT & S 24-26	11,3000	30.12.2024
AT0000A3FB95	RBI Disc.Z./AT & S 24-26	11,4300	30.12.2024
AT0000A3FBA1	RBI Disc.Z./AT & S 24-26	11,5300	30.12.2024
AT0000A3FBB9	RBI Disc.Z./BAWAG Group 24-26	64,6400	30.12.2024
AT0000A3FBC7	RBI Disc.Z./BAWAG Group 24-26	67,5500	30.12.2024
AT0000A3FBD5	RBI Disc.Z./BAWAG Group 24-26	69,8600	30.12.2024
AT0000A3FBE3	RBI Disc.Z./CA Immo 24-26	20,9000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3FBF0	RBI Disc.Z./CA Immo 24-26	21,4500	30.12.2024
AT0000A3FBG8	RBI Disc.Z./CA Immo 24-26	21,8600	30.12.2024
AT0000A3FBH6	RBI Disc.Z./CA Immo 24-26	22,1600	30.12.2024
AT0000A3FBJ2	RBI Disc.Z./Do&Co 24-26	123,1800	30.12.2024
AT0000A3FBK0	RBI Disc.Z./Do&Co 24-26	138,5700	30.12.2024
AT0000A3FBL8	RBI Disc.Z./Do&Co 24-26	151,3600	30.12.2024
AT0000A3FBM6	RBI Disc.Z./Do&Co 24-26	161,2100	30.12.2024
AT0000A3FBN4	RBI Disc.Z./Erste Group 24-26	45,1200	30.12.2024
AT0000A3FBP9	RBI Disc.Z./Erste Group 24-26	48,0700	30.12.2024
AT0000A3FBQ7	RBI Disc.Z./Erste Group 24-26	50,6100	30.12.2024
AT0000A3FBR5	RBI Disc.Z./EuroTeleSites24-26	4,0300	30.12.2024
AT0000A3FBS3	RBI Disc.Z./EuroTeleSites24-26	4,1600	30.12.2024
AT0000A3FBT1	RBI Disc.Z./EuroTeleSites24-26	4,2700	30.12.2024
AT0000A3FBU9	RBI Disc.Z./FACC 24-26	5,3500	30.12.2024
AT0000A3FBV7	RBI Disc.Z./FACC 24-26	5,5100	30.12.2024
AT0000A3FBW5	RBI Disc.Z./FACC 24-26	5,6300	30.12.2024
AT0000A3FBX3	RBI Disc.Z./FACC 24-26	5,7100	30.12.2024
AT0000A3FBY1	RBI Disc.Z./Frequentis 24-26	22,7800	30.12.2024
AT0000A3FBZ8	RBI Disc.Z./Frequentis 24-26	23,8800	30.12.2024
AT0000A3FC03	RBI Disc.Z./Frequentis 24-26	24,7200	30.12.2024
AT0000A3FC11	RBI Disc.Z./Immofinanz 24-26	14,6300	30.12.2024
AT0000A3FC29	RBI Disc.Z./Immofinanz 24-26	14,7100	30.12.2024
AT0000A3FC37	RBI Disc.Z./Immofinanz 24-26	14,7500	30.12.2024
AT0000A3FC45	RBI Disc.Z./Immofinanz 24-26	14,7700	30.12.2024
AT0000A3FC52	RBI Disc.Z./Kapsch 24-26	5,4700	30.12.2024
AT0000A3FC60	RBI Disc.Z./Kapsch 24-26	5,5900	30.12.2024
AT0000A3FC78	RBI Disc.Z./Kapsch 24-26	5,6600	30.12.2024
AT0000A3FC86	RBI Disc.Z./Lenzing 24-26	25,0400	30.12.2024
AT0000A3FC94	RBI Disc.Z./Lenzing 24-26	25,8400	30.12.2024
AT0000A3FCA9	RBI Disc.Z./Lenzing 24-26	26,5000	30.12.2024
AT0000A3FCB7	RBI Disc.Z./Mayr Melnho 24-26	73,4500	30.12.2024
AT0000A3FCC5	RBI Disc.Z./Mayr Melnho 24-26	75,8400	30.12.2024
AT0000A3FCD3	RBI Disc.Z./Mayr Melnho 24-26	76,9200	30.12.2024
AT0000A3FCE1	RBI Disc.Z./OMV 24-26	31,9700	30.12.2024
AT0000A3FCF8	RBI Disc.Z./OMV 24-26	32,7900	30.12.2024
AT0000A3FCG6	RBI Disc.Z./OMV 24-26	33,3800	30.12.2024
AT0000A3FCH4	RBI Disc.Z./Palfinger 24-26	17,4900	30.12.2024
AT0000A3FCJ0	RBI Disc.Z./Palfinger 24-26	18,0100	30.12.2024
AT0000A3FCK8	RBI Disc.Z./Palfinger 24-26	18,2700	30.12.2024
AT0000A3FCL6	RBI Disc.Z./Polytec 24-26	1,9800	30.12.2024
AT0000A3FCM4	RBI Disc.Z./Polytec 24-26	1,9900	30.12.2024
AT0000A3FCN2	RBI Disc.Z./Polytec 24-26	2,0000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3FCP7	RBI Disc.Z./Polytec 24-26	2,0000	30.12.2024
AT0000A3FCQ5	RBI Disc.Z./Post 24-26	26,4400	30.12.2024
AT0000A3FCR3	RBI Disc.Z./Post 24-26	26,8300	30.12.2024
AT0000A3FCS1	RBI Disc.Z./Post 24-26	26,9500	30.12.2024
AT0000A3FCT9	RBI Disc.Z./Post 24-26	26,9700	30.12.2024
AT0000A3FCU7	RBI Disc.Z./Rosenbauer 24-26	30,2600	30.12.2024
AT0000A3FCV5	RBI Disc.Z./Rosenbauer 24-26	31,2500	30.12.2024
AT0000A3FCW3	RBI Disc.Z./Rosenbauer 24-26	32,0200	30.12.2024
AT0000A3FCX1	RBI Disc.Z./RBI 24-26	14,8800	30.12.2024
AT0000A3FCY9	RBI Disc.Z./RBI 24-26	15,4200	30.12.2024
AT0000A3FCZ6	RBI Disc.Z./RBI 24-26	15,9100	30.12.2024
AT0000A3FD02	RBI Disc.Z./Schoeller 24-26	25,6900	30.12.2024
AT0000A3FD10	RBI Disc.Z./Schoeller 24-26	26,4600	30.12.2024
AT0000A3FD28	RBI Disc.Z./Schoeller 24-26	27,0200	30.12.2024
AT0000A3FD36	RBI Disc.Z./Semperit 24-26	9,8800	30.12.2024
AT0000A3FD44	RBI Disc.Z./Semperit 24-26	10,5700	30.12.2024
AT0000A3FD51	RBI Disc.Z./Semperit 24-26	10,9900	30.12.2024
AT0000A3FD69	RBI Disc.Z./STRABAG 24-26	35,1600	30.12.2024
AT0000A3FD77	RBI Disc.Z./STRABAG 24-26	36,4200	30.12.2024
AT0000A3FD85	RBI Disc.Z./STRABAG 24-26	37,2700	30.12.2024
AT0000A3FD93	RBI Disc.Z./STRABAG 24-26	37,7800	30.12.2024
AT0000A3FDA7	RBI Disc.Z./Telekom Aust 24-26	7,2100	30.12.2024
AT0000A3FDB5	RBI Disc.Z./Telekom Aust 24-26	7,3100	30.12.2024
AT0000A3FDC3	RBI Disc.Z./Telekom Aust 24-26	7,3800	30.12.2024
AT0000A3FDD1	RBI Disc.Z./Uniqa 24-26	6,9000	23.12.2024
AT0000A3FDE9	RBI Disc.Z./Uniqa 24-26	7,0900	23.12.2024
AT0000A3FDF6	RBI Disc.Z./Uniqa 24-26	7,1700	23.12.2024
AT0000A3FDG4	RBI Disc.Z./Verbund 24-26	63,4400	30.12.2024
AT0000A3FDH2	RBI Disc.Z./Verbund 24-26	64,9700	30.12.2024
AT0000A3FDJ8	RBI Disc.Z./Verbund 24-26	66,0500	30.12.2024
AT0000A3FDK6	RBI Disc.Z./Flughafen 24-26	45,2200	30.12.2024
AT0000A3FDL4	RBI Disc.Z./Flughafen 24-26	47,6100	30.12.2024
AT0000A3FDM2	RBI Disc.Z./Flughafen 24-26	49,3100	30.12.2024
AT0000A3FDN0	RBI Disc.Z./MIG 24-26	27,3900	30.12.2024
AT0000A3FDP5	RBI Disc.Z./MIG 24-26	28,3200	30.12.2024
AT0000A3FDQ3	RBI Disc.Z./MIG 24-26	28,7900	30.12.2024
AT0000A3FDR1	RBI Disc.Z./voestalpine 24-26	16,2800	30.12.2024
AT0000A3FDS9	RBI Disc.Z./voestalpine 24-26	16,9000	30.12.2024
AT0000A3FDT7	RBI Disc.Z./voestalpine 24-26	17,2000	30.12.2024
AT0000A3FDU5	RBI Disc.Z./voestalpine 24-26	17,3400	30.12.2024
AT0000A3FDV3	RBI Disc.Z./Wienerberge 24-26	24,1900	30.12.2024
AT0000A3FDW1	RBI Disc.Z./Wienerberge 24-26	24,7700	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3FDX9	RBI Disc.Z./Wienerberge 24-26	25,1300	30.12.2024
AT0000A3FDY7	RBI Disc.Z./Wienerberge 24-26	25,3500	30.12.2024
AT0000A3FDZ4	RBI CoS.Z./Andritz 24-25	87,2300	30.12.2024
AT0000A3FE01	RBI CoS.Z./AT & S 24-25	79,0700	30.12.2024
AT0000A3FE19	RBI CoS.Z./AT & S 24-25	79,1700	30.12.2024
AT0000A3FE27	RBI CoS.Z./BAWAG Group 24-25	111,3600	30.12.2024
AT0000A3FE35	RBI CoS.Z./Erste Group 24-25	106,6700	30.12.2024
AT0000A3FE43	RBI CoS.Z./Erste Group 24-25	107,9500	30.12.2024
AT0000A3FE50	RBI CoS.Z./EuroTeleSites 24-25	103,8900	30.12.2024
AT0000A3FE68	RBI CoS.Z./FACC 24-25	97,2000	30.12.2024
AT0000A3FE92	RBI CoS.Z./Lenzing 24-25	103,0000	30.12.2024
AT0000A3FEB3	RBI CoS.Z./OMV 24-25	104,4400	30.12.2024
AT0000A3FEE7	RBI CoS.Z./Post 24-25	108,4900	30.12.2024
AT0000A3FEF4	RBI CoS.Z./Rosenbauer 24-25	97,2000	30.12.2024
AT0000A3FEG2	RBI CoS.Z./RBI 24-25	106,6200	30.12.2024
AT0000A3FEH0	RBI CoS.Z./RBI 24-25	107,1900	30.12.2024
AT0000A3FEJ6	RBI CoS.Z./Schoeller 24-25	103,9500	30.12.2024
AT0000A3FEK4	RBI CoS.Z./STRABAG 24-25	112,5200	30.12.2024
AT0000A3FEL2	RBI CoS.Z./Telekom Aus 24-25	102,9300	30.12.2024
AT0000A3FEM0	RBI CoS.Z./Verbund 24-25	100,8900	30.12.2024
AT0000A3FEN8	RBI CoS.Z./VIG 24-25	102,6000	30.12.2024
AT0000A3FEP3	RBI CoS.Z./voestalpine 24-25	93,6800	30.12.2024
AT0000A3FEQ1	RBI Disc.Z./ATX 24-26	32,8100	30.12.2024
AT0000A3FER9	RBI Disc.Z./ATX 24-26	33,0800	30.12.2024
AT0000A3FES7	RBI Disc.Z./ATX 24-26	33,3300	30.12.2024
AT0000A3FET5	RBI Gar.Z./MXEF SX5E SPX 24-28	96,2600	30.12.2024
AT0000A3FEV1	RBI Gar.Z./SXPP SXKP SX6P 24-27	91,5900	30.12.2024
AT0000A3FF67	RBI Bonus.Z./ESTOXX50 24-29	98,5400	30.12.2024
AT0000A3FF75	RBI Expr.Z./ASML 24-29	98,7800	30.12.2024
AT0000A3FF83	RBI BonZ/ESTOXX50 S&P500 24-28	99,3600	30.12.2024
AT0000A3FF91	RBI BonZ/ESTOXX50 S&P500 24-28	100,5000	30.12.2024
AT0000A3FFB0	RBI CoS.Z./OMV 24-26	100,4500	30.12.2024
AT0000A3FFC8	RBI CoS.Z./voestalpine 24-26	94,0700	30.12.2024
AT0000A3FFD6	RBI CoS.Z./RBI 24-26	100,8800	30.12.2024
AT0000A3FFE4	RBI CoS.Z./Wienerberger 24-26	96,7700	30.12.2024
AT0000A3FFF1	RBI Expr.Z./Nvidia 24-29	99,7500	30.12.2024
AT0000A3FFH7	RBI BonZ/ESTOXX50 S&P500 24-28	99,3600	30.12.2024
AT0000A3FFM7	RBI BonZ/ESTOXX50 S&P500 24-28	98,8700	30.12.2024
AT0000A3FFP0	RBI Bonus.Z./ATX 24-26	35,0200	30.12.2024
AT0000A3FFQ8	RBI Bonus.Z./ATX 24-26	35,6500	30.12.2024
AT0000A3FFR6	RBI CoS.Z./ATX 24-26	98,4800	30.12.2024
AT0000A3FFS4	RBI CoS.Z./ATX 24-26	98,8000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3FFT2	RBI CoS.Z./ATX 24-26	97,6700	30.12.2024
AT0000A3FFU0	RBI CoS.Z./ATX 24-26	97,7600	30.12.2024
AT0000A3FFW6	RBI Bonus.Z./Agrana 24-26	10,3100	30.12.2024
AT0000A3FFX4	RBI Bonus.Z./Agrana 24-26	10,5700	30.12.2024
AT0000A3FFY2	RBI Bonus.Z./Andritz 24-26	48,9300	30.12.2024
AT0000A3FFZ9	RBI Bonus.Z./Andritz 24-26	46,2600	30.12.2024
AT0000A3FG09	RBI Bonus.Z./AT & S 24-26	11,7800	30.12.2024
AT0000A3FG17	RBI Bonus.Z./AT & S 24-26	11,8200	30.12.2024
AT0000A3FG25	RBI Bonus.Z./BAWAG Group 24-26	76,7300	30.12.2024
AT0000A3FG33	RBI Bonus.Z./BAWAG Group 24-26	79,2100	30.12.2024
AT0000A3FG41	RBI Bonus.Z./CA Immo 24-26	22,5300	30.12.2024
AT0000A3FG58	RBI Bonus.Z./CA Immo 24-26	23,0400	30.12.2024
AT0000A3FG66	RBI Bonus.Z./CA Immo 24-26	23,4700	30.12.2024
AT0000A3FG74	RBI Bonus.Z./Do&Co 24-26	156,7700	30.12.2024
AT0000A3FG82	RBI Bonus.Z./Do&Co 24-26	173,3300	30.12.2024
AT0000A3FG90	RBI Bonus.Z./Do&Co 24-26	188,5800	30.12.2024
AT0000A3FGA0	RBI Bonus.Z./Erste Group 24-26	50,3100	30.12.2024
AT0000A3FGB8	RBI Bonus.Z./Erste Group 24-26	52,6800	30.12.2024
AT0000A3FGC6	RBI Bonus.Z./EuroTeleSit 24-26	4,5000	30.12.2024
AT0000A3FGD4	RBI Bonus.Z./EuroTeleSit 24-26	4,6200	30.12.2024
AT0000A3FGE2	RBI Bonus.Z./FACC 24-26	5,8400	30.12.2024
AT0000A3FGF9	RBI Bonus.Z./FACC 24-26	5,8800	30.12.2024
AT0000A3FGK9	RBI Bonus.Z./Lenzing 24-26	29,9000	30.12.2024
AT0000A3FGL7	RBI Bonus.Z./Lenzing 24-26	30,1000	30.12.2024
AT0000A3FGM5	RBI Bonus.Z./Mayr Melnhof24-26	77,5900	30.12.2024
AT0000A3FGN3	RBI Bonus.Z./Mayr Melnhof24-26	75,9800	30.12.2024
AT0000A3FGP8	RBI Bonus.Z./OMV 24-26	37,4300	30.12.2024
AT0000A3FGQ6	RBI Bonus.Z./OMV 24-26	38,4600	30.12.2024
AT0000A3FGR4	RBI Bonus.Z./Palfinger 24-26	18,4200	30.12.2024
AT0000A3FGS2	RBI Bonus.Z./Palfinger 24-26	18,5400	30.12.2024
AT0000A3FGV6	RBI Bonus.Z./Post 24-26	32,7600	30.12.2024
AT0000A3FGW4	RBI Bonus.Z./Post 24-26	31,7200	30.12.2024
AT0000A3FGX2	RBI Bonus.Z./RBI 24-26	17,5800	30.12.2024
AT0000A3FGY0	RBI Bonus.Z./RBI 24-26	17,6100	30.12.2024
AT0000A3FGZ7	RBI Bonus.Z./Schoeller 24-26	29,1500	30.12.2024
AT0000A3FH08	RBI Bonus.Z./Schoeller 24-26	29,7300	30.12.2024
AT0000A3FH16	RBI Bonus.Z./Semperit 24-26	10,7300	30.12.2024
AT0000A3FH24	RBI Bonus.Z./Semperit 24-26	10,8700	30.12.2024
AT0000A3FH32	RBI Bonus.Z./Semperit 24-26	11,0100	30.12.2024
AT0000A3FH40	RBI Bonus.Z./STRABAG 24-26	43,2100	30.12.2024
AT0000A3FH57	RBI Bonus.Z./STRABAG 24-26	43,5900	30.12.2024
AT0000A3FH65	RBI Bonus.Z./Telekom Aust24-26	8,5100	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3FH73	RBI Bonus.Z./Telekom Aust24-26	8,5400	30.12.2024
AT0000A3FH81	RBI Bonus.Z./Uniqa 24-26	7,3900	23.12.2024
AT0000A3FH99	RBI Bonus.Z./Uniqa 24-26	7,5600	23.12.2024
AT0000A3FHA8	RBI Bonus.Z./Verbund 24-26	73,1700	30.12.2024
AT0000A3FHB6	RBI Bonus.Z./Verbund 24-26	73,0900	30.12.2024
AT0000A3FHC4	RBI Bonus.Z./Flughafen 24-26	51,4800	30.12.2024
AT0000A3FHD2	RBI Bonus.Z./VIG 24-26	29,4400	30.12.2024
AT0000A3FHE0	RBI Bonus.Z./VIG 24-26	30,7700	30.12.2024
AT0000A3FHF7	RBI Bonus.Z./voestalpine 24-26	17,9200	30.12.2024
AT0000A3FHG5	RBI Bonus.Z./voestalpine 24-26	18,2500	30.12.2024
AT0000A3FHH3	RBI Bonus.Z./voestalpine 24-26	18,3500	30.12.2024
AT0000A3FHJ9	RBI Bonus.Z./Wienerberger24-26	25,4900	30.12.2024
AT0000A3FHK7	RBI Bonus.Z./Wienerberger24-26	25,6300	30.12.2024
AT0000A3FHL5	RBI Bonus.Z./Wienerberger24-26	25,6600	30.12.2024
AT0000A3FHM3	RBI CoS.Z./Agrana 24-26	96,6200	30.12.2024
AT0000A3FHN1	RBI CoS.Z./Agrana 24-26	86,8900	30.12.2024
AT0000A3FHP6	RBI CoS.Z./ams 24-26	101,5800	30.12.2024
AT0000A3FHQ4	RBI CoS.Z./ams 24-26	98,8900	30.12.2024
AT0000A3FHR2	RBI CoS.Z./ams 24-26	96,1700	30.12.2024
AT0000A3FHS0	RBI CoS.Z./Andritz 24-26	87,1300	30.12.2024
AT0000A3FHT8	RBI CoS.Z./Andritz 24-26	86,4900	30.12.2024
AT0000A3FHU6	RBI CoS.Z./AT & S 24-26	80,7600	30.12.2024
AT0000A3FHV4	RBI CoS.Z./AT & S 24-26	80,1800	30.12.2024
AT0000A3FHW2	RBI CoS.Z./BAWAG Group 24-26	107,0800	30.12.2024
AT0000A3FHX0	RBI CoS.Z./BAWAG Group 24-26	107,6000	30.12.2024
AT0000A3FHY8	RBI CoS.Z./CA Immo 24-26	92,7000	30.12.2024
AT0000A3FHZ5	RBI CoS.Z./CA Immo 24-26	90,6500	30.12.2024
AT0000A3FJ06	RBI CoS.Z./CA Immo 24-26	88,7700	30.12.2024
AT0000A3FJ14	RBI CoS.Z./Do&Co 24-26	105,8200	30.12.2024
AT0000A3FJ22	RBI CoS.Z./Do&Co 24-26	105,7700	30.12.2024
AT0000A3FJ30	RBI CoS.Z./Do&Co 24-26	105,4700	30.12.2024
AT0000A3FJ48	RBI CoS.Z./Erste Group 24-26	106,0400	30.12.2024
AT0000A3FJ55	RBI CoS.Z./Erste Group 24-26	107,3100	30.12.2024
AT0000A3FJ63	RBI CoS.Z./EuroTeleSites24-26	100,1800	30.12.2024
AT0000A3FJ71	RBI CoS.Z./EuroTeleSites24-26	99,7600	30.12.2024
AT0000A3FJ89	RBI CoS.Z./FACC 24-26	95,8100	30.12.2024
AT0000A3FJ97	RBI CoS.Z./FACC 24-26	94,0900	30.12.2024
AT0000A3FJA4	RBI CoS.Z./Frequentis 24-26	105,4600	30.12.2024
AT0000A3FJB2	RBI CoS.Z./Frequentis 24-26	97,6800	30.12.2024
AT0000A3FJC0	RBI CoS.Z./Immofinanz 24-26	72,5700	30.12.2024
AT0000A3FJD8	RBI CoS.Z./Immofinanz 24-26	70,5700	30.12.2024
AT0000A3FJE6	RBI CoS.Z./Immofinanz 24-26	68,9800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3FJF3	RBI CoS.Z./Kapsch 24-26	83,6100	30.12.2024
AT0000A3FJG1	RBI CoS.Z./Kapsch 24-26	78,5300	30.12.2024
AT0000A3FJH9	RBI CoS.Z./Lenzing 24-26	101,1600	30.12.2024
AT0000A3FJJ5	RBI CoS.Z./Lenzing 24-26	101,2200	30.12.2024
AT0000A3FJK3	RBI CoS.Z./Mayr Melnhof 24-26	93,4200	30.12.2024
AT0000A3FJL1	RBI CoS.Z./Mayr Melnhof 24-26	90,5100	30.12.2024
AT0000A3FJM9	RBI CoS.Z./OMV 24-26	102,6300	30.12.2024
AT0000A3FJN7	RBI CoS.Z./OMV 24-26	102,7500	30.12.2024
AT0000A3FJP2	RBI CoS.Z./Palfinger 24-26	90,6100	30.12.2024
AT0000A3FJQ0	RBI CoS.Z./Palfinger 24-26	90,7100	30.12.2024
AT0000A3FJR8	RBI CoS.Z./Polytec 24-26	75,9500	30.12.2024
AT0000A3FJS6	RBI CoS.Z./Polytec 24-26	74,7500	30.12.2024
AT0000A3FJT4	RBI CoS.Z./Post 24-26	98,3400	30.12.2024
AT0000A3FJU2	RBI CoS.Z./Post 24-26	94,9500	30.12.2024
AT0000A3FJV0	RBI CoS.Z./Rosenbauer 24-26	99,6400	30.12.2024
AT0000A3FJW8	RBI CoS.Z./Rosenbauer 24-26	96,5200	30.12.2024
AT0000A3FJX6	RBI CoS.Z./RBI 24-26	102,3100	30.12.2024
AT0000A3FJY4	RBI CoS.Z./RBI 24-26	102,8200	30.12.2024
AT0000A3FJZ1	RBI CoS.Z./Schoeller 24-26	101,9100	30.12.2024
AT0000A3FK03	RBI CoS.Z./Schoeller 24-26	101,9200	30.12.2024
AT0000A3FK11	RBI CoS.Z./Semperit 24-26	97,9600	30.12.2024
AT0000A3FK29	RBI CoS.Z./Semperit 24-26	98,9200	30.12.2024
AT0000A3FK37	RBI CoS.Z./STRABAG 24-26	103,5100	30.12.2024
AT0000A3FK45	RBI CoS.Z./STRABAG 24-26	101,5400	30.12.2024
AT0000A3FK52	RBI CoS.Z./Telekom Aust24-26	94,5200	30.12.2024
AT0000A3FK60	RBI CoS.Z./Telekom Aust24-26	89,7500	30.12.2024
AT0000A3FK78	RBI CoS.Z./Uniqqa 24-26	102,6900	23.12.2024
AT0000A3FK86	RBI CoS.Z./Uniqqa 24-26	102,8100	23.12.2024
AT0000A3FK94	RBI CoS.Z./Verbund 24-26	99,3400	30.12.2024
AT0000A3FKA2	RBI CoS.Z./Verbund 24-26	99,0100	30.12.2024
AT0000A3FKB0	RBI CoS.Z./Flughafen 24-26	97,3600	30.12.2024
AT0000A3FKC8	RBI CoS.Z./Flughafen 24-26	97,8200	30.12.2024
AT0000A3FKD6	RBI CoS.Z./MIG 24-26	100,5300	30.12.2024
AT0000A3FKE4	RBI CoS.Z./MIG 24-26	100,2600	30.12.2024
AT0000A3FKF1	RBI CoS.Z./voestalpine 24-26	96,9900	30.12.2024
AT0000A3FKG9	RBI CoS.Z./voestalpine 24-26	94,1100	30.12.2024
AT0000A3FKH7	RBI CoS.Z./voestalpine 24-26	91,1400	30.12.2024
AT0000A3FKJ3	RBI CoS.Z./Wienerberger 24-26	93,5900	30.12.2024
AT0000A3FKK1	RBI CoS.Z./Wienerberger 24-26	91,7200	30.12.2024
AT0000A3FKL9	RBI CoS.Z./Wienerberger 24-26	89,8100	30.12.2024
AT0000A3FKM7	RBI CoS.Z./Agrana 24-26	95,6600	30.12.2024
AT0000A3FKN5	RBI CoS.Z./Agrana 24-26	93,2300	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3FKP0	RBI CoS.Z./Andritz 24-26	86,1600	30.12.2024
AT0000A3FKT2	RBI CoS.Z./BAWAG Group 24-26	107,7100	30.12.2024
AT0000A3FKU0	RBI CoS.Z./BAWAG Group 24-26	108,4600	30.12.2024
AT0000A3FKV8	RBI CoS.Z./CA Immo 24-26	91,5500	30.12.2024
AT0000A3FKW6	RBI CoS.Z./CA Immo 24-26	89,7800	30.12.2024
AT0000A3FKX4	RBI CoS.Z./CA Immo 24-26	88,1400	30.12.2024
AT0000A3FKY2	RBI CoS.Z./Do&Co 24-26	105,8600	30.12.2024
AT0000A3FKZ9	RBI CoS.Z./Do&Co 24-26	106,5300	30.12.2024
AT0000A3FL02	RBI CoS.Z./Do&Co 24-26	107,2500	30.12.2024
AT0000A3FL10	RBI CoS.Z./Erste Group 24-26	106,2700	30.12.2024
AT0000A3FL28	RBI CoS.Z./Erste Group 24-26	106,9800	30.12.2024
AT0000A3FL36	RBI CoS.Z./EuroTeleSites24-26	101,1100	30.12.2024
AT0000A3FL44	RBI CoS.Z./EuroTeleSites24-26	101,0900	30.12.2024
AT0000A3FL51	RBI CoS.Z./FACC 24-26	95,9800	30.12.2024
AT0000A3FL69	RBI CoS.Z./FACC 24-26	93,7100	30.12.2024
AT0000A3FLA0	RBI CoS.Z./Kapsch 24-26	79,4200	30.12.2024
AT0000A3FLB8	RBI CoS.Z./Kapsch 24-26	75,3500	30.12.2024
AT0000A3FLC6	RBI CoS.Z./Lenzing 24-26	100,4500	30.12.2024
AT0000A3FLD4	RBI CoS.Z./Lenzing 24-26	100,9100	30.12.2024
AT0000A3FLE2	RBI CoS.Z./Mayr Melnhof 24-26	92,3000	30.12.2024
AT0000A3FLF9	RBI CoS.Z./Mayr Melnhof 24-26	86,8800	30.12.2024
AT0000A3FLG7	RBI CoS.Z./OMV 24-26	104,1100	30.12.2024
AT0000A3FLH5	RBI CoS.Z./OMV 24-26	104,4300	30.12.2024
AT0000A3FLJ1	RBI CoS.Z./Palfinger 24-26	88,6600	30.12.2024
AT0000A3FLK9	RBI CoS.Z./Palfinger 24-26	86,8000	30.12.2024
AT0000A3FLN3	RBI CoS.Z./Post 24-26	105,3500	30.12.2024
AT0000A3FLP8	RBI CoS.Z./Post 24-26	103,7600	30.12.2024
AT0000A3FLQ6	RBI CoS.Z./Rosenbauer 24-26	100,0500	30.12.2024
AT0000A3FLR4	RBI CoS.Z./Rosenbauer 24-26	98,0100	30.12.2024
AT0000A3FLS2	RBI CoS.Z./RBI 24-26	102,3900	30.12.2024
AT0000A3FLT0	RBI CoS.Z./RBI 24-26	102,8900	30.12.2024
AT0000A3FLU8	RBI CoS.Z./Schoeller 24-26	102,7700	30.12.2024
AT0000A3FLV6	RBI CoS.Z./Schoeller 24-26	102,8300	30.12.2024
AT0000A3FLW4	RBI CoS.Z./Semperit 24-26	98,4600	30.12.2024
AT0000A3FLX2	RBI CoS.Z./Semperit 24-26	95,9800	30.12.2024
AT0000A3FLY0	RBI CoS.Z./STRABAG 24-26	106,9400	30.12.2024
AT0000A3FLZ7	RBI CoS.Z./STRABAG 24-26	106,5500	30.12.2024
AT0000A3FM01	RBI CoS.Z./Telekom Aust 24-26	100,5300	30.12.2024
AT0000A3FM19	RBI CoS.Z./Telekom Aust 24-26	100,4600	30.12.2024
AT0000A3FM27	RBI CoS.Z./Uniqqa 24-26	101,8500	23.12.2024
AT0000A3FM35	RBI CoS.Z./Uniqqa 24-26	102,8000	23.12.2024
AT0000A3FM43	RBI CoS.Z./Verbund 24-26	100,3800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3FM50	RBI CoS.Z./Verbund 24-26	100,0100	30.12.2024
AT0000A3FM68	RBI CoS.Z./Flughafen 24-26	96,3100	30.12.2024
AT0000A3FM76	RBI CoS.Z./Flughafen 24-26	95,3700	30.12.2024
AT0000A3FM84	RBI CoS.Z./VIG 24-26	101,3800	30.12.2024
AT0000A3FM92	RBI CoS.Z./VIG 24-26	101,3600	30.12.2024
AT0000A3FMA8	RBI CoS.Z./voestalpine 24-26	94,5500	30.12.2024
AT0000A3FMB6	RBI CoS.Z./voestalpine 24-26	93,3500	30.12.2024
AT0000A3FMC4	RBI CoS.Z./voestalpine 24-26	91,9300	30.12.2024
AT0000A3FMD2	RBI CoS.Z./Wienerberger 24-26	90,5100	30.12.2024
AT0000A3FME0	RBI CoS.Z./Wienerberger 24-26	88,9400	30.12.2024
AT0000A3FMF7	RBI CoS.Z./Wienerberger 24-26	87,9800	30.12.2024
AT0000A3FMR2	RBI Bonus.Z./ESTOXX50 24-28	99,7000	30.12.2024
AT0000A3FMS0	RBI Bonus.Z./ESTOXX50 24-29	100,2200	30.12.2024
AT0000A3FMX0	RBI GarZ/STOXXGlobSelDiv100-30	97,3700	30.12.2024
AT0000A3FN00	RBI Bonus.Z./ESTOXX50 24-29	98,5400	30.12.2024
AT0000A3FNH1	EGB Bonus.Z./ANDRITZ 24-25	48,7900	30.12.2024
AT0000A3FNJ7	EGB Bonus.Z./ANDRITZ 24-25	46,8100	30.12.2024
AT0000A3FNK5	EGB Bonus.Z./ANDRITZ 24-25	46,8100	30.12.2024
AT0000A3FNN9	EGB Bonus.Z./AT&S 24-25	12,1700	30.12.2024
AT0000A3FNP4	EGB Bonus.Z./AT&S 24-25	12,1700	30.12.2024
AT0000A3FNQ2	EGB Bonus.Z./AT&S 24-25	11,8500	30.12.2024
AT0000A3FNR0	EGB Bonus.Z./AT&S 24-25	11,5100	30.12.2024
AT0000A3FNS8	EGB Bonus.Z./AT&S 24-25	11,5400	30.12.2024
AT0000A3FNU4	EGB Bonus.Z./BAWAG GROUP 24-25	80,5400	30.12.2024
AT0000A3FNV2	EGB Bonus.Z./ERSTE GROUP 24-25	57,0800	30.12.2024
AT0000A3FNW0	EGB Bonus.Z./IMMOFINANZ 24-25	15,5800	30.12.2024
AT0000A3FP16	EGB Bonus.Z./LENZING 24-25	28,6800	30.12.2024
AT0000A3FP40	EGB Bonus.Z./MAYR MELNHOF24-25	92,8700	30.12.2024
AT0000A3FP57	EGB Bonus.Z./MAYR MELNHOF24-25	87,0900	30.12.2024
AT0000A3FP65	EGB Bonus.Z./MAYR MELNHOF24-25	83,2600	30.12.2024
AT0000A3FP73	EGB Bonus.Z./POST 24-25	30,3300	30.12.2024
AT0000A3FPA1	EGB Bonus.Z./RBI 24-25	18,5400	30.12.2024
AT0000A3FPB9	EGB Bonus.Z./TELEKOM AUST24-25	7,5400	30.12.2024
AT0000A3FPC7	EGB Bonus.Z./UNIQA 24-25	8,0100	30.12.2024
AT0000A3FPD5	EGB Bonus.Z./VIG 24-25	32,7700	30.12.2024
AT0000A3FPJ2	EGB Bonus.Z./ZUMTOBEL 24-25	4,8400	30.12.2024
AT0000A3FQK8	RBI GarZ/MXWOTES4 24-28	96,5800	30.12.2024
AT0000A3FS21	RBI Bonus.Z./SX4P SXEP 24-27	99,2200	30.12.2024
AT0000A3FS88	RBI GarZ/STOXXGlobSelDiv100-30	97,3700	30.12.2024
AT0000A3FTY3	RBI GarZ/STOXXGlobSelDiv100-30	97,3700	30.12.2024
AT0000A3FVP7	RBI BonZ/ESTOXX50 S&P500 24-28	98,2500	30.12.2024
AT0000A3FVQ5	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3FVT9	RBI GarZ/STOXXGlobSelDiv100-30	96,7100	30.12.2024
AT0000A3FVW3	RBI GarZ/STOXXGlobSelDiv100-30	97,3700	30.12.2024
AT0000A3FVX1	RBI GarZ/STOXXGlobSelDiv100-30	97,3700	30.12.2024
AT0000A3FVY9	RBI GarZ/HICP ex Tobacco-28	98,4200	30.12.2024
AT0000A3FVZ6	RBI GarZ/MXEUTES4 24-30	98,9000	30.12.2024
AT0000A3FW33	RBI BonZ./ATX ESX SPX 24-27	98,9100	30.12.2024
AT0000A3FW58	RBI BonZ/ESTOXX50 S&P500 24-29	97,5800	30.12.2024
AT0000A3FW66	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024
AT0000A3FW74	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024
AT0000A3FW82	RBI GarZ/STOXXGlobSelDiv100-30	96,7100	30.12.2024
AT0000A3FW90	RBI GarZ/HICP ex Tobacco-28	98,4200	30.12.2024
AT0000A3FWA7	RBI GarZ/MXEUTES4 24-30	97,3300	30.12.2024
AT0000A3FWB5	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024
AT0000A3FWD1	RBI GarZ/STOXXGlobSelDiv100-30	96,7100	30.12.2024
AT0000A3FWE9	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024
AT0000A3FWF6	RBI GarZ/MXEUTES4 24-30	97,3300	30.12.2024
AT0000A3FWG4	RBI GarZ/MXEUTES4 24-30	97,3300	30.12.2024
AT0000A3FWJ8	RBI GarZ/HICP ex Tobacco-28	98,4200	30.12.2024
AT0000A3FWK6	RBI GarZ/MXEUTES4 24-29	99,0400	30.12.2024
AT0000A3FWM2	RBI BonZ/ESTOXX50 S&P500 24-28	99,3400	30.12.2024
AT0000A3FWN0	RBI BonZ/ESTOXX50 S&P500 24-28	99,3200	30.12.2024
AT0000A3FWP5	RBI OE TL.Z./adidas	4,4400	30.12.2024
AT0000A3FWR1	RBI OE TL.Z./Allianz	4,7500	30.12.2024
AT0000A3FWV3	RBI OE TL.Z./Commerzbank	0,2820	30.12.2024
AT0000A3FWY7	RBI OE TL.Z./Dt Bank	0,3620	30.12.2024
AT0000A3FX32	RBI OE TL.Z./SAP	6,5900	30.12.2024
AT0000A3FX40	RBI OE TL.Z./K&S	0,0740	23.12.2024
AT0000A3FX57	RBI OE TL.Z./Siemens	4,2700	30.12.2024
AT0000A3FX65	RBI OE TL.Z./Siemens	3,6600	30.12.2024
AT0000A3FX73	RBI OE TS.Z./adidas	4,1900	30.12.2024
AT0000A3FX81	RBI OE TS.Z./adidas	4,9000	30.12.2024
AT0000A3FX99	RBI OE TS.Z./adidas	8,1100	30.12.2024
AT0000A3FXB3	RBI OE TS.Z./Allianz	4,8400	30.12.2024
AT0000A3FXC1	RBI OE TS.Z./Allianz	9,7500	30.12.2024
AT0000A3FXD9	RBI OE TS.Z./BMW St	1,4000	30.12.2024
AT0000A3FXE7	RBI OE TS.Z./BMW St	1,6600	30.12.2024
AT0000A3FXF4	RBI OE TS.Z./Commerzbank	0,4340	30.12.2024
AT0000A3FXG2	RBI OE TS.Z./Commerzbank	0,5240	30.12.2024
AT0000A3FXH0	RBI OE TS.Z./Commerzbank	0,6540	30.12.2024
AT0000A3FXJ6	RBI OE TS.Z./Infineon	0,4880	30.12.2024
AT0000A3FXK4	RBI OE TS.Z./Mercedes	1,4100	30.12.2024
AT0000A3FXL2	RBI OE TS.Z./Mercedes	1,6000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3FXM0	RBI OE TS.Z./Porsche AG Vz	2,7900	30.12.2024
AT0000A3FXN8	RBI OE TS.Z./RWE St	1,0700	30.12.2024
AT0000A3FXR9	RBI OE TS.Z./SAP	3,5700	30.12.2024
AT0000A3FXS7	RBI OE TS.Z./VW Vz	2,2400	30.12.2024
AT0000A3FXT5	RBI GarZ/MXEUTES4 24-30	97,3300	30.12.2024
AT0000A3FXU3	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024
AT0000A3FXV1	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024
AT0000A3FXW9	RBI GarZ/MXEUTES4 24-30	97,3300	30.12.2024
AT0000A3FXX7	RBI BonZ/ESTOXX50 S&P500 24-28	99,3400	30.12.2024
AT0000A3FXY5	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024
AT0000A3FXZ2	RBI BonZ/ESTOXX50 S&P500 24-28	99,3400	30.12.2024
AT0000A3FY23	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024
AT0000A3FY31	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024
AT0000A3FY49	RBI GarZ/MXEUTES4 24-30	97,3300	30.12.2024
AT0000A3FZ30	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024
AT0000A3FZ48	RBI GarZ/STOXXGlobSelDiv100-30	96,7100	30.12.2024
AT0000A3FZ71	RBI BonZ/ESTOXX50 S&P500 24-28	99,3400	30.12.2024
AT0000A3FZ89	RBI BonZ/ESTOXX50 S&P500 24-28	99,3200	30.12.2024
AT0000A3FZA0	RBI Expr.Z./Axa 24-29	97,4700	30.12.2024
AT0000A3FZC6	RBI BonZ/ESTOXX50 S&P500 24-28	99,3200	30.12.2024
AT0000A3FZR4	EGB OE TL.Z./CONTINENTAL	1,4300	30.12.2024
AT0000A3FZS2	EGB OE TL.Z./CONTINENTAL	1,1700	30.12.2024
AT0000A3FZU8	EGB OE TL.Z./DT BANK	0,2570	30.12.2024
AT0000A3FZV6	EGB OE TL.Z./DT BANK	0,2070	30.12.2024
AT0000A3FZW4	EGB OE TL.Z./DT BANK	0,1560	30.12.2024
AT0000A3FZX2	EGB OE TL.Z./EURO TELE SITES	0,1220	30.12.2024
AT0000A3FZY0	EGB OE TL.Z./EURO TELE SITES	0,0970	30.12.2024
AT0000A3G052	EGB OE TS.Z./ANDRITZ	4,3300	30.12.2024
AT0000A3G060	EGB OE TS.Z./BMW	0,5680	30.12.2024
AT0000A3G086	EGB OE TS.Z./CA IMMO	0,6260	30.12.2024
AT0000A3G0B3	EGB OE TS.Z./EVN	1,3400	30.12.2024
AT0000A3G0C1	EGB OE TS.Z./EVN	1,1400	30.12.2024
AT0000A3G0D9	EGB OE TS.Z./FACC	0,2010	30.12.2024
AT0000A3G0E7	EGB OE TS.Z./LENZING	1,1400	30.12.2024
AT0000A3G0F4	EGB OE TS.Z./MAYR MELNHOF	1,4600	30.12.2024
AT0000A3G0G2	EGB OE TS.Z./MAYR MELNHOF	1,9600	30.12.2024
AT0000A3G0P3	EGB OE TS.Z./VOESTALPINE	0,6620	30.12.2024
AT0000A3G0Q1	EGB OE TS.Z./WIENERBERGER	0,5900	30.12.2024
AT0000A3G0T5	EGB OE TL.Z./DT BOERSE	2,3500	30.12.2024
AT0000A3G0U3	EGB OE TL.Z./DUERR	0,5400	30.12.2024
AT0000A3G0V1	EGB OE TL.Z./DUERR	0,4390	30.12.2024
AT0000A3G0W9	EGB OE TL.Z./DUERR	0,3380	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3G110	EGB OE TL.Z./GEA GROUP	0,7650	30.12.2024
AT0000A3G136	EGB OE TL.Z./HEIDELBERG MAT	2,8500	30.12.2024
AT0000A3G185	EGB OE TL.Z./PUMA	0,9770	30.12.2024
AT0000A3G1A3	EGB OE TL.Z./SAP	4,7000	30.12.2024
AT0000A3G1B1	EGB OE TL.Z./SAP	4,1900	30.12.2024
AT0000A3G1E5	EGB OE TS.Z./DT BOERSE	2,8800	30.12.2024
AT0000A3G1F2	EGB OE TS.Z./DT BOERSE	3,8800	30.12.2024
AT0000A3G1G0	EGB OE TS.Z./DT POST	0,6660	30.12.2024
AT0000A3G1J4	EGB OE TS.Z./DT TELEKOM	0,3630	30.12.2024
AT0000A3G1M8	EGB OE TS.Z./GEA GROUP	1,1900	30.12.2024
AT0000A3G1N6	EGB OE TS.Z./GEA GROUP	1,6900	30.12.2024
AT0000A3G1T3	EGB OE TS.Z./MERCEDES	0,7090	30.12.2024
AT0000A3G1W7	EGB OE TS.Z./MERCK	3,4200	30.12.2024
AT0000A3G1X5	EGB OE TS.Z./MERCK	3,9200	30.12.2024
AT0000A3G201	EGB OE TS.Z./RWE	0,5520	30.12.2024
AT0000A3G219	EGB OE TS.Z./SAP	2,1300	30.12.2024
AT0000A3G243	EGB OE TL.Z./ALLIANZ	1,8700	30.12.2024
AT0000A3G276	EGB OE TL.Z./COMMERZBANK	0,3290	30.12.2024
AT0000A3G284	EGB OE TL.Z./COMMERZBANK	0,2780	30.12.2024
AT0000A3G292	EGB OE TL.Z./COMMERZBANK	0,2280	30.12.2024
AT0000A3G2C7	EGB OE TL.Z./FUCHS VZ	0,5010	30.12.2024
AT0000A3G2L8	EGB OE TL.Z./LUFTHANSA	0,0510	30.12.2024
AT0000A3G2N4	EGB OE TL.Z./SIEMENS	2,4200	30.12.2024
AT0000A3G2P9	EGB OE TL.Z./SIEMENS	1,9100	30.12.2024
AT0000A3G2R5	EGB OE TL.Z./SIEMENS ENERGY	2,0700	30.12.2024
AT0000A3G2S3	EGB OE TL.Z./SIEMENS ENERGY	1,9700	30.12.2024
AT0000A3G2T1	EGB OE TL.Z./SIEMENS ENERGY	1,8700	30.12.2024
AT0000A3G2U9	EGB OE TL.Z./SIEMENS ENERGY	1,7700	30.12.2024
AT0000A3G2W5	EGB OE TL.Z./THYSSENKRUPP	0,1200	30.12.2024
AT0000A3G2X3	EGB OE TL.Z./THYSSENKRUPP	0,1070	30.12.2024
AT0000A3G2Y1	EGB OE TL.Z./THYSSENKRUPP	0,0940	30.12.2024
AT0000A3G326	EGB OE TS.Z./ALLIANZ	6,2200	30.12.2024
AT0000A3G334	EGB OE TS.Z./BAYER	1,0200	30.12.2024
AT0000A3G342	EGB OE TS.Z./BAYER	1,1200	30.12.2024
AT0000A3G359	EGB OE TS.Z./E.ON	0,4860	30.12.2024
AT0000A3G367	EGB OE TS.Z./E.ON	0,2860	30.12.2024
AT0000A3G3B7	EGB OE TS.Z./VW VZ	1,0400	30.12.2024
AT0000A3G3C5	EGB OE TS.Z./VONOVIA	0,4730	30.12.2024
AT0000A3G3D3	EGB OE TL.Z./AROUNDTOWN	0,0600	30.12.2024
AT0000A3G3E1	EGB OE TL.Z./AROUNDTOWN	0,0470	30.12.2024
AT0000A3G3F8	EGB OE TL.Z./AROUNDTOWN	0,0340	30.12.2024
AT0000A3G3L6	EGB OE TL.Z./K+S	0,0750	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3G3X1	EGB OE TL.Z./ZALANDO	1,1600	30.12.2024
AT0000A3G3Y9	EGB OE TL.Z./ZALANDO	1,0600	30.12.2024
AT0000A3G3Z6	EGB OE TL.Z./ZALANDO	0,9600	30.12.2024
AT0000A3G409	EGB OE TL.Z./ZALANDO	0,8600	30.12.2024
AT0000A3G425	EGB OE TS.Z./PORSCHE AG VZ	1,8700	30.12.2024
AT0000A3G433	EGB OE TS.Z./PORSCHE AG VZ	1,6200	30.12.2024
AT0000A3G441	EGB OE TS.Z./EVONIK	1,0000	30.12.2024
AT0000A3G4D1	EGB OE TS.Z./SYMRISE	4,5000	30.12.2024
AT0000A3G4E9	EGB OE TS.Z./SYMRISE	5,0000	30.12.2024
AT0000A3G4F6	EGB OE TS.Z./WACKER CHEMIE	2,6700	30.12.2024
AT0000A3G4G4	EGB OE TS.Z./WACKER CHEMIE	2,9200	30.12.2024
AT0000A3G4K6	RBI GarZ/MXEUTES4 24-30	97,3300	30.12.2024
AT0000A3G4L4	RBI GarZ/STOXXGlobSelDiv100-30	97,5000	30.12.2024
AT0000A3G7U8	RCB ExpZ/DE747460 MXEUTES4 -26	97,0100	30.12.2024
AT0000A3G7V6	RBI Expr.Z./Aegon Allianz24-28	94,3200	30.12.2024
AT0000A3GA79	RBI CoS.Z./EBS OMV VOE 24-26	99,7500	30.12.2024
AT0000A3GA87	RBI Bonus.Z./ESTOXX50 24-28	98,0100	30.12.2024
AT0000A3GAD5	RBI GarZ/STOXXGlobSelDiv100-29	98,5900	30.12.2024
AT0000A3GAL8	RBI Expr.Z./DE747460 24-30	98,1000	30.12.2024
AT0000A3GAW5	RBI BonZ./ATX ESX SPX 24-27	98,5600	30.12.2024
AT0000A3GAX3	RBI BonZ/ESTOXX50 S&P500 24-28	98,1400	30.12.2024
AT0000A3GB03	RBI GarZ/STOXXGlobSelDiv100-29	98,5100	30.12.2024
AT0000A3GB29	RBI BonZ/ESTOXX50 S&P500 24-28	98,1400	30.12.2024
AT0000A3GB52	RBI BonZ/ESTOXX50 S&P500 24-28	98,3400	30.12.2024
AT0000A3GB86	RBI GarZ/STOXXGlobSelDiv100-30	98,4500	30.12.2024
AT0000A3GB94	RBI Gar.Z./DE747460 24-30	98,2800	30.12.2024
AT0000A3GBA9	RBI GarZ/STOXXGlobSelDiv100-30	98,6500	30.12.2024
AT0000A3GBC5	RBI BonZ/ESTOXX50 S&P500 24-28	98,3400	30.12.2024
AT0000A3GBE1	RBI BonZ/ESTOXX50 S&P500 24-28	98,3400	30.12.2024
AT0000A3GBK8	RBI GarZ/HICP ex Tobacco-28	99,9400	30.12.2024
AT0000A3GBL6	RBI Gar.Z./DE747460 24-30	98,280	30.12.2024
AT0000A3GBQ5	RBI GarZ/MXWOTES4 24-28	97,680	30.12.2024
AT0000A3GBR3	RBI Expr.Z./Erste Group 24-29	98,740	18.12.2024
AT0000A3GBS1	RBI Gar.Z./DE747460 24-30	98,280	30.12.2024
AT0000A3GBV5	RBI Bonus.Z./adidas Puma 24-26	100,120	30.12.2024
AT0000A3GBX1	RBI Gar.Z./DE747460 24-30	98,280	30.12.2024
AT0000A3GBY9	RBI GarZ/STOXXGlobSelDiv100-30	99,960	30.12.2024
AT0000A3GBZ6	EGB Bonus.Z./BAWAG GROUP 24-25	92,180	30.12.2024
AT0000A3GC02	EGB Bonus.Z./BAWAG GROUP 24-25	85,730	30.12.2024
AT0000A3GC10	EGB Bonus.Z./BAWAG GROUP 24-25	74,450	30.12.2024
AT0000A3GC28	EGB Bonus.Z./BAWAG GROUP 24-25	78,330	30.12.2024
AT0000A3GC36	EGB Bonus.Z./BAWAG GROUP 24-25	79,800	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3GC44	EGB Bonus.Z./ERSTE GROUP 24-25	65,770	30.12.2024
AT0000A3GC51	EGB Bonus.Z./ERSTE GROUP 24-25	61,580	30.12.2024
AT0000A3GC69	EGB Bonus.Z./ERSTE GROUP 24-25	61,720	30.12.2024
AT0000A3GC77	EGB Bonus.Z./ERSTE GROUP 24-25	59,670	30.12.2024
AT0000A3GC85	EGB Bonus.Z./ERSTE GROUP 24-25	59,780	30.12.2024
AT0000A3GC93	EGB Bonus.Z./ERSTE GROUP 24-25	53,730	30.12.2024
AT0000A3GCA7	EGB Bonus.Z./ERSTE GROUP 24-25	55,820	30.12.2024
AT0000A3GCB5	EGB Bonus.Z./ERSTE GROUP 24-25	57,340	30.12.2024
AT0000A3GCC3	EGB Bonus.Z./FACC 24-25	6,210	30.12.2024
AT0000A3GCD1	EGB Bonus.Z./LENZING 24-25	26,180	30.12.2024
AT0000A3GCE9	EGB Bonus.Z./LENZING 24-25	27,100	30.12.2024
AT0000A3GCF6	EGB Bonus.Z./LENZING 24-25	27,820	30.12.2024
AT0000A3GCG4	EGB Bonus.Z./MAYR MELNHOF24-25	87,070	30.12.2024
AT0000A3GCH2	EGB Bonus.Z./MAYR MELNHOF24-25	82,840	30.12.2024
AT0000A3GCJ8	EGB Bonus.Z./MAYR MELNHOF24-25	78,680	30.12.2024
AT0000A3GCK6	EGB Bonus.Z./MAYR MELNHOF24-25	72,570	30.12.2024
AT0000A3GCL4	EGB Bonus.Z./MAYR MELNHOF24-25	76,200	30.12.2024
AT0000A3GCM2	EGB Bonus.Z./MAYR MELNHOF24-25	78,110	30.12.2024
AT0000A3GCN0	EGB Bonus.Z./POST 24-25	27,930	30.12.2024
AT0000A3GCP5	EGB Bonus.Z./POST 24-25	30,010	30.12.2024
AT0000A3GCQ3	EGB Bonus.Z./POST 24-25	30,650	30.12.2024
AT0000A3GCR1	EGB Bonus.Z./RBI 24-25	21,050	30.12.2024
AT0000A3GCT7	EGB Bonus.Z./RBI 24-25	17,640	30.12.2024
AT0000A3GCU5	EGB Bonus.Z./RBI 24-25	18,080	30.12.2024
AT0000A3GCV3	EGB Bonus.Z./RBI 24-25	18,220	30.12.2024
AT0000A3GCW1	EGB Bonus.Z./TELEKOM AUS 24-25	7,490	30.12.2024
AT0000A3GCX9	EGB Bonus.Z./TELEKOM AUS 24-25	7,960	30.12.2024
AT0000A3GCY7	EGB Bonus.Z./TELEKOM AUS 24-25	8,110	30.12.2024
AT0000A3GCZ4	EGB Bonus.Z./VERBUND 24-25	69,700	30.12.2024
AT0000A3GD01	EGB Bonus.Z./VERBUND 24-25	68,260	30.12.2024
AT0000A3GD19	EGB Bonus.Z./VERBUND 24-25	69,280	30.12.2024
AT0000A3GD27	EGB Bonus.Z./VOESTALPINE 24-25	18,450	30.12.2024
AT0000A3GD35	EGB Bonus.Z./VOESTALPINE 24-25	18,620	30.12.2024
AT0000A3GD43	EGB Bonus.Z./VOESTALPINE 24-25	18,250	30.12.2024
AT0000A3GD50	EGB Bonus.Z./VOESTALPINE 24-25	19,800	30.12.2024
AT0000A3GD68	EGB Bonus.Z./VOESTALPINE 24-25	20,700	30.12.2024
AT0000A3GD76	EGB Bonus.Z./ZUMTOBEL 24-25	4,890	30.12.2024
AT0000A3GD84	EGB Bonus.Z./ZUMTOBEL 24-25	4,880	30.12.2024
AT0000A3GD92	EGB Bonus.Z./ZUMTOBEL 24-25	4,710	30.12.2024
AT0000A3GDA5	EGB Bonus.Z./ANDRITZ 24-25	49,380	30.12.2024
AT0000A3GDB3	EGB Bonus.Z./ANDRITZ 24-25	49,980	30.12.2024
AT0000A3GDC1	EGB Bonus.Z./ANDRITZ 24-25	48,530	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3GDD9	EGB Bonus.Z./AT&S 24-25	10,750	30.12.2024
AT0000A3GDE7	EGB Bonus.Z./AT&S 24-25	10,930	30.12.2024
AT0000A3GDF4	EGB Bonus.Z./AT&S 24-25	11,070	30.12.2024
AT0000A3GDG2	EGB Bonus.Z./FACC 24-25	5,800	30.12.2024
AT0000A3GDH0	EGB Bonus.Z./FACC 24-25	6,100	30.12.2024
AT0000A3GDJ6	EGB Bonus.Z./FACC 24-25	6,190	30.12.2024
AT0000A3GDK4	EGB Bonus.Z./IMMOFINANZ 24-25	16,580	30.12.2024
AT0000A3GDL2	EGB Bonus.Z./IMMOFINANZ 24-25	16,350	30.12.2024
AT0000A3GDM0	EGB Bonus.Z./IMMOFINANZ 24-25	15,040	30.12.2024
AT0000A3GDN8	EGB Bonus.Z./IMMOFINANZ 24-25	14,840	30.12.2024
AT0000A3GDP3	EGB Bonus.Z./IMMOFINANZ 24-25	13,740	30.12.2024
AT0000A3GDQ1	EGB Bonus.Z./IMMOFINANZ 24-25	14,240	30.12.2024
AT0000A3GDR9	EGB Bonus.Z./IMMOFINANZ 24-25	14,550	30.12.2024
AT0000A3GDS7	EGB Bonus.Z./OMV 24-25	36,710	30.12.2024
AT0000A3GDT5	EGB Bonus.Z./OMV 24-25	37,310	30.12.2024
AT0000A3GDU3	EGB Bonus.Z./OMV 24-25	36,140	30.12.2024
AT0000A3GDV1	EGB Bonus.Z./UNIQA 24-25	7,140	30.12.2024
AT0000A3GDW9	EGB Bonus.Z./UNIQA 24-25	7,730	30.12.2024
AT0000A3GDX7	EGB Bonus.Z./UNIQA 24-25	8,080	30.12.2024
AT0000A3GDY5	EGB Bonus.Z./VIG 24-25	27,880	30.12.2024
AT0000A3GDZ2	EGB Bonus.Z./VIG 24-25	30,290	30.12.2024
AT0000A3GE00	EGB Bonus.Z./VIG 24-25	32,080	30.12.2024
AT0000A3GE18	EGB Bonus.Z./WIENERBERGER24-25	29,890	30.12.2024
AT0000A3GE26	EGB Bonus.Z./WIENERBERGER24-25	26,540	30.12.2024
AT0000A3GE34	EGB Bonus.Z./WIENERBERGER24-25	27,090	30.12.2024
AT0000A3GE42	EGB Bonus.Z./WIENERBERGER24-25	26,760	30.12.2024
AT0000A3GJF1	EGB OE TL.Z./CONTINENTAL	0,933	30.12.2024
AT0000A3GJG9	EGB OE TL.Z./CONTINENTAL	0,681	30.12.2024
AT0000A3GJH7	EGB OE TL.Z./ERSTE GROUP	1,360	30.12.2024
AT0000A3GJJ3	EGB OE TL.Z./ERSTE GROUP	1,110	30.12.2024
AT0000A3GJN5	EGB OE TL.Z./IMMOFINANZ	0,239	30.12.2024
AT0000A3GJP0	EGB OE TL.Z./MAYR MELNHOF	2,460	30.12.2024
AT0000A3GJQ8	EGB OE TL.Z./MAYR MELNHOF	1,950	30.12.2024
AT0000A3GJS4	EGB OE TL.Z./RBI	0,372	30.12.2024
AT0000A3GJT2	EGB OE TL.Z./SCHOELLER	0,478	30.12.2024
AT0000A3GJW6	EGB OE TS.Z./ANDRITZ	1,810	30.12.2024
AT0000A3GJX4	EGB OE TS.Z./ANDRITZ	1,310	30.12.2024
AT0000A3GJY2	EGB OE TS.Z./AT&S	0,978	30.12.2024
AT0000A3GJZ9	EGB OE TS.Z./AT&S	0,778	30.12.2024
AT0000A3GK02	EGB OE TS.Z./AT&S	0,578	30.12.2024
AT0000A3GK28	EGB OE TS.Z./BEIERSDORF	1,300	30.12.2024
AT0000A3GK36	EGB OE TS.Z./BEIERSDORF	0,806	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3GK85	EGB OE TS.Z./CA IMMO	0,426	30.12.2024
AT0000A3GKA0	EGB OE TS.Z./ERSTE GROUP	0,708	30.12.2024
AT0000A3GKB8	EGB OE TS.Z./EVN	0,699	30.12.2024
AT0000A3GKC6	EGB OE TS.Z./LENZING	0,696	30.12.2024
AT0000A3GKE2	EGB OE TS.Z./MAYR MELNHOF	0,967	30.12.2024
AT0000A3GKH5	EGB OE TS.Z./TELEKOM AUSTRIA	0,119	30.12.2024
AT0000A3GKJ1	EGB OE TS.Z./TELEKOM AUSTRIA	0,169	30.12.2024
AT0000A3GKL7	EGB OE TS.Z./UNITED INTERNET	0,286	30.12.2024
AT0000A3GKM5	EGB OE TS.Z./UNITED INTERNET	0,486	30.12.2024
AT0000A3GKN3	EGB OE TS.Z./VIG	0,292	30.12.2024
AT0000A3GKP8	EGB OE TS.Z./VOESTALPINE	0,362	30.12.2024
AT0000A3GKQ6	EGB OE TS.Z./WIENERBERGER	0,390	30.12.2024
AT0000A3GKR4	EGB OE TS.Z./ZUMTOBEL	0,244	30.12.2024
AT0000A3GKT0	EGB OE TL.Z./DT TELEKOM	0,309	30.12.2024
AT0000A3GKU8	EGB OE TL.Z./DT TELEKOM	0,208	30.12.2024
AT0000A3GKX2	EGB OE TL.Z./FRAPORT	1,650	30.12.2024
AT0000A3GKY0	EGB OE TL.Z./FRESENIUS MED	0,978	30.12.2024
AT0000A3GKZ7	EGB OE TL.Z./FRESENIUS MED	0,877	30.12.2024
AT0000A3GL01	EGB OE TL.Z./FRESENIUS MED	0,777	30.12.2024
AT0000A3GL19	EGB OE TL.Z./FRESENIUS MED	0,676	30.12.2024
AT0000A3GL27	EGB OE TL.Z./FRESENIUS MED	0,575	30.12.2024
AT0000A3GL35	EGB OE TL.Z./HEIDELBERG MAT	2,910	30.12.2024
AT0000A3GL43	EGB OE TL.Z./HEIDELBERG MAT	2,660	30.12.2024
AT0000A3GL50	EGB OE TL.Z./HEIDELBERG MAT	2,410	30.12.2024
AT0000A3GL68	EGB OE TL.Z./HEIDELBERG MAT	2,160	30.12.2024
AT0000A3GL76	EGB OE TL.Z./HEIDELBERG MAT	1,910	30.12.2024
AT0000A3GL84	EGB OE TL.Z./INFINEON	0,381	30.12.2024
AT0000A3GLB6	EGB OE TL.Z./SALZGITTER	0,326	30.12.2024
AT0000A3GLC4	EGB OE TL.Z./SALZGITTER	0,225	30.12.2024
AT0000A3GLG5	EGB OE TS.Z./DT POST	0,566	30.12.2024
AT0000A3GLH3	EGB OE TS.Z./DT POST	0,466	30.12.2024
AT0000A3GLJ9	EGB OE TS.Z./DT POST	0,366	30.12.2024
AT0000A3GLK7	EGB OE TS.Z./DT TELEKOM	0,463	30.12.2024
AT0000A3GLL5	EGB OE TS.Z./DT TELEKOM	0,563	30.12.2024
AT0000A3GLN1	EGB OE TS.Z./FRESENIUS	0,464	30.12.2024
AT0000A3GLP6	EGB OE TS.Z./FRESENIUS	0,364	30.12.2024
AT0000A3GLQ4	EGB OE TS.Z./FRESENIUS	0,264	30.12.2024
AT0000A3GLT8	EGB OE TS.Z./HEIDELBERG MAT	2,760	30.12.2024
AT0000A3GLU6	EGB OE TS.Z./HEIDELBERG MAT	2,260	30.12.2024
AT0000A3GLV4	EGB OE TS.Z./HEIDELBERG MAT	1,760	30.12.2024
AT0000A3GM00	EGB OE TS.Z./LANXESS	0,477	30.12.2024
AT0000A3GM18	EGB OE TS.Z./LANXESS	0,577	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3GM26	EGB OE TS.Z./LANXESS	0,677	30.12.2024
AT0000A3GM34	EGB OE TL.Z./AURUBIS	1,260	30.12.2024
AT0000A3GM42	EGB OE TL.Z./AURUBIS	0,765	30.12.2024
AT0000A3GM67	EGB OE TL.Z./BRENNTAG	0,436	30.12.2024
AT0000A3GM75	EGB OE TL.Z./BRENNTAG	0,939	30.12.2024
AT0000A3GM83	EGB OE TL.Z./BRENNTAG	1,190	30.12.2024
AT0000A3GM91	EGB OE TL.Z./BRENNTAG	1,440	30.12.2024
AT0000A3GMC2	EGB OE TL.Z./PUMA	0,880	30.12.2024
AT0000A3GMD0	EGB OE TL.Z./PUMA	0,780	30.12.2024
AT0000A3GME8	EGB OE TL.Z./PUMA	0,679	30.12.2024
AT0000A3GMF5	EGB OE TL.Z./PUMA	0,578	30.12.2024
AT0000A3GMG3	EGB OE TL.Z./PUMA	0,477	30.12.2024
AT0000A3GML3	EGB OE TL.Z./SAP	3,460	30.12.2024
AT0000A3GMN9	EGB OE TL.Z./THYSSENKRUPP	0,082	30.12.2024
AT0000A3GMQ2	EGB OE TS.Z./ALLIANZ	2,220	30.12.2024
AT0000A3GMT6	EGB OE TS.Z./BRENNTAG	1,400	30.12.2024
AT0000A3GMU4	EGB OE TS.Z./BRENNTAG	1,150	30.12.2024
AT0000A3GMV2	EGB OE TS.Z./BRENNTAG	0,904	30.12.2024
AT0000A3GMZ3	EGB OE TS.Z./MERCK	2,920	30.12.2024
AT0000A3GN09	EGB OE TS.Z./MERCK	2,420	30.12.2024
AT0000A3GN17	EGB OE TS.Z./MERCK	1,920	30.12.2024
AT0000A3GN25	EGB OE TS.Z./MERCK	1,420	30.12.2024
AT0000A3GN41	EGB OE TS.Z./SAP	2,880	30.12.2024
AT0000A3GN66	EGB OE TS.Z./SIEMENS	3,520	30.12.2024
AT0000A3GNC0	EGB OE TS.Z./VW VZ	0,541	30.12.2024
AT0000A3GND8	EGB OE TS.Z./VW VZ	0,791	30.12.2024
AT0000A3GNE6	EGB OE TL.Z./BAYER	0,215	30.12.2024
AT0000A3GNF3	EGB OE TL.Z./BAYER	0,164	30.12.2024
AT0000A3GNL1	EGB OE TL.Z./PORSCHE AG VZ	0,658	30.12.2024
AT0000A3GNM9	EGB OE TL.Z./PORSCHE AG VZ	0,910	30.12.2024
AT0000A3GNQ0	EGB OE TL.Z./PORSCHE SE VZ	0,714	30.12.2024
AT0000A3GNR8	EGB OE TL.Z./PORSCHE SE VZ	0,613	30.12.2024
AT0000A3GNS6	EGB OE TL.Z./PORSCHE SE VZ	0,512	30.12.2024
AT0000A3GNT4	EGB OE TL.Z./PORSCHE SE VZ	0,412	30.12.2024
AT0000A3GNU2	EGB OE TL.Z./SIEMENS ENERGY	1,670	30.12.2024
AT0000A3GNV0	EGB OE TL.Z./SIEMENS ENERGY	1,570	30.12.2024
AT0000A3GNW8	EGB OE TL.Z./SIEMENS ENERGY	1,470	30.12.2024
AT0000A3GNX6	EGB OE TL.Z./SIEMENS ENERGY	1,370	30.12.2024
AT0000A3GNY4	EGB OE TL.Z./SIEMENS ENERGY	1,270	30.12.2024
AT0000A3GP15	EGB OE TS.Z./BASF	0,416	30.12.2024
AT0000A3GP23	EGB OE TS.Z./BAYER	0,623	30.12.2024
AT0000A3GP31	EGB OE TS.Z./BAYER	0,523	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3GP49	EGB OE TS.Z./BAYER	0,423	30.12.2024
AT0000A3GP56	EGB OE TS.Z./BAYER	0,323	30.12.2024
AT0000A3GP64	EGB OE TS.Z./BAYER	0,223	30.12.2024
AT0000A3GP72	EGB OE TS.Z./BRENNTAG	0,654	30.12.2024
AT0000A3GP98	EGB OE TS.Z./PORSCHE AG VZ	1,370	30.12.2024
AT0000A3GPA9	EGB OE TS.Z./PORSCHE AG VZ	1,120	30.12.2024
AT0000A3GPB7	EGB OE TS.Z./PORSCHE AG VZ	0,870	30.12.2024
AT0000A3GPC5	EGB OE TS.Z./E.ON	0,236	30.12.2024
AT0000A3GPD3	EGB OE TS.Z./E.ON	0,186	30.12.2024
AT0000A3GPF8	EGB OE TS.Z./EVONIK	0,206	30.12.2024
AT0000A3GPG6	EGB OE TS.Z./EVONIK	0,256	30.12.2024
AT0000A3GPH4	EGB OE TS.Z./EVONIK	0,356	30.12.2024
AT0000A3GPJ0	EGB OE TS.Z./EVONIK	0,456	30.12.2024
AT0000A3GPL6	EGB OE TS.Z./K+S	0,201	30.12.2024
AT0000A3GPM4	EGB OE TS.Z./K+S	0,251	30.12.2024
AT0000A3GPQ5	EGB OE TS.Z./VONOVIA	0,373	30.12.2024
AT0000A3GPR3	EGB OE TL.Z./BEFESA	0,466	30.12.2024
AT0000A3GPS1	EGB OE TL.Z./BEFESA	0,567	30.12.2024
AT0000A3GPT9	EGB OE TL.Z./BEFESA	0,668	30.12.2024
AT0000A3GPU7	EGB OE TL.Z./BEFESA	0,769	30.12.2024
AT0000A3GPW3	EGB OE TL.Z./PRO7SAT1	0,191	30.12.2024
AT0000A3GPX1	EGB OE TL.Z./PRO7SAT1	0,166	30.12.2024
AT0000A3GPY9	EGB OE TL.Z./PRO7SAT1	0,141	30.12.2024
AT0000A3GPZ6	EGB OE TL.Z./PRO7SAT1	0,116	30.12.2024
AT0000A3GQ06	EGB OE TL.Z./PRO7SAT1	0,091	30.12.2024
AT0000A3GQ14	EGB OE TL.Z./QIAGEN	0,454	30.12.2024
AT0000A3GQ22	EGB OE TL.Z./SIEMENS HEALTH	0,452	30.12.2024
AT0000A3GQ48	EGB OE TL.Z./ZALANDO	0,762	30.12.2024
AT0000A3GQ55	EGB OE TS.Z./PORSCHE SE VZ	0,562	30.12.2024
AT0000A3GQ63	EGB OE TS.Z./PORSCHE SE VZ	0,312	30.12.2024
AT0000A3GQ71	EGB OE TS.Z./PORSCHE SE VZ	0,212	30.12.2024
AT0000A3GQ97	EGB OE TS.Z./PRO7SAT1	0,129	30.12.2024
AT0000A3GQC3	EGB OE TS.Z./SYMRISE	2,250	30.12.2024
AT0000A3GQD1	EGB OE TS.Z./SYMRISE	1,750	30.12.2024
AT0000A3GQE9	EGB OE TS.Z./SYMRISE	1,250	30.12.2024
AT0000A3GQF6	EGB OE TS.Z./SYMRISE	0,751	30.12.2024
AT0000A3GQG4	EGB OE TS.Z./WACKER CHEMIE	2,420	30.12.2024
AT0000A3GQH2	EGB OE TS.Z./WACKER CHEMIE	2,170	30.12.2024
AT0000A3GQJ8	EGB OE TS.Z./WACKER CHEMIE	1,920	30.12.2024
AT0000A3GQK6	EGB OE TS.Z./WACKER CHEMIE	1,670	30.12.2024
AT0000A3GQL4	EGB OE TS.Z./WACKER CHEMIE	1,420	30.12.2024
AT0000A3GQX9	RBI Expr.Z./Airbus Wizz 24-28	97,540	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3GT78	RBI Bonus.Z./AT & S 24-26	11,400	30.12.2024
AT0000A3GT86	RBI Bonus.Z./AT & S 24-26	11,130	30.12.2024
AT0000A3GT94	RBI Bonus.Z./Polytec 24-25	2,380	30.12.2024
AT0000A3GTA1	RBI Bonus.Z./Polytec 24-25	2,400	30.12.2024
AT0000A3GTB9	RBI Bonus.Z./Polytec 24-26	2,410	30.12.2024
AT0000A3GTC7	RBI Bonus.Z./Polytec 24-26	2,400	30.12.2024
AT0000A3GTD5	RBI CoS.Z./AT & S 24-26	96,540	30.12.2024
AT0000A3GTE3	RBI CoS.Z./AT & S 24-26	96,620	30.12.2024
AT0000A3GTF0	RBI CoS.Z./Polytec 24-25	98,530	30.12.2024
AT0000A3GTG8	RBI CoS.Z./Polytec 24-25	95,660	30.12.2024
AT0000A3GTH6	RBI CoS.Z./Polytec 24-26	101,600	30.12.2024
AT0000A3GTJ2	RBI CoS.Z./Polytec 24-26	101,480	30.12.2024
AT0000A3GUJ0	RBI Disc.Z./AT & S 24-26	10,480	30.12.2024
AT0000A3GUK8	RBI Disc.Z./AT & S 24-26	11,080	30.12.2024
AT0000A3GUL6	RBI Disc.Z./Polytec 24-25	1,970	30.12.2024
AT0000A3GUM4	RBI Disc.Z./Polytec 24-25	2,000	30.12.2024
AT0000A3GUN2	RBI Disc.Z./Polytec 24-25	2,000	30.12.2024
AT0000A3GUP7	RBI Disc.Z./Polytec 24-25	2,010	30.12.2024
AT0000A3GUQ5	RBI Disc.Z./Polytec 24-25	1,890	30.12.2024
AT0000A3GUR3	RBI Disc.Z./Polytec 24-25	1,950	30.12.2024
AT0000A3GUS1	RBI Disc.Z./Polytec 24-25	1,980	30.12.2024
AT0000A3GUT9	RBI Disc.Z./Polytec 24-25	2,000	30.12.2024
AT0000A3GUU7	RBI Disc.Z./Polytec 24-26	1,830	30.12.2024
AT0000A3GUV5	RBI Disc.Z./Polytec 24-26	1,910	30.12.2024
AT0000A3GUW3	RBI Disc.Z./Polytec 24-26	1,950	30.12.2024
AT0000A3GUX1	RBI OE TL.Z./Agrana	0,335	30.12.2024
AT0000A3GUY9	RBI OE TL.Z./Agrana	0,128	30.12.2024
AT0000A3GUZ6	RBI OE TL.Z./AT & S	0,389	30.12.2024
AT0000A3GV25	RBI OE TL.Z./CA Immo	0,808	30.12.2024
AT0000A3GV33	RBI OE TL.Z./CA Immo	0,357	30.12.2024
AT0000A3GV41	RBI OE TL.Z./Do&Co	4,020	30.12.2024
AT0000A3GV58	RBI OE TL.Z./Immofinanz	0,271	30.12.2024
AT0000A3GV66	RBI OE TL.Z./Kapsch	0,177	30.12.2024
AT0000A3GV74	RBI OE TL.Z./Mayr Melnhof	2,330	30.12.2024
AT0000A3GV82	RBI OE TL.Z./Polytec	0,530	30.12.2024
AT0000A3GV90	RBI OE TL.Z./Polytec	0,229	30.12.2024
AT0000A3GVB5	RBI OE TL.Z./Rosenbauer	0,425	30.12.2024
AT0000A3GVC3	RBI OE TL.Z./Semperit	0,225	30.12.2024
AT0000A3GVD1	RBI OE TL.Z./Flughafen	0,784	30.12.2024
AT0000A3GVE9	RBI OE TL.Z./voestalpine	0,265	30.12.2024
AT0000A3GVF6	RBI OE TS.Z./CA Immo	0,328	30.12.2024
AT0000A3GVG4	RBI OE TS.Z./CA Immo	0,778	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3GVH2	RBI OE TS.Z./Immofinanz	0,266	30.12.2024
AT0000A3GVJ8	RBI OE TS.Z./Immofinanz	0,557	30.12.2024
AT0000A3GVK6	RBI OE TS.Z./VIG	0,448	30.12.2024
AT0000A3GVL4	RBI OE TS.Z./voestalpine	0,392	30.12.2024
AT0000A3GVM2	RBI OE TS.Z./Wienerberger	0,557	30.12.2024
AT0000A3GVN0	RBI OE TS.Z./Wienerberger	0,918	30.12.2024
AT0000A3GVP5	RBI CoS.Z./AT & S 24-26	96,050	30.12.2024
AT0000A3GVQ3	RBI CoS.Z./AT & S 24-26	96,130	30.12.2024
AT0000A3GVR1	RBI CoS.Z./Polytec 24-25	100,690	30.12.2024
AT0000A3GVS9	RBI CoS.Z./Polytec 24-25	98,330	30.12.2024
AT0000A3GVT7	RBI CoS.Z./Polytec 24-26	99,810	30.12.2024
AT0000A3GVU5	RBI CoS.Z./Polytec 24-26	99,320	30.12.2024
AT0000A3GVV3	RBI OE Track X2 I Polytec	8,450	30.12.2024
AT0000A3GVW1	RBI OE Track X3 I Polytec	7,710	30.12.2024
AT0000A3GVX9	RBI OE TrackX4 I Polytec	7,000	30.12.2024
AT0000A3GVY7	RBI OETrack X3 I AT & S	5,080	30.12.2024
AT0000A3GVZ4	RBI OE TrackX4 I AT & S	2,550	30.12.2024
AT0000A3GW08	RBI OE TrackX2 s Polytec	11,450	30.12.2024
AT0000A3GWC1	EGB OE TL.Z./AT&S	0,398	30.12.2024
AT0000A3GWD9	EGB OE TL.Z./AT&S	0,448	30.12.2024
AT0000A3GWE7	EGB OE TL.Z./BAWAG GROUP	1,450	30.12.2024
AT0000A3GWF4	EGB OE TL.Z./BMW	1,240	30.12.2024
AT0000A3GWF2	EGB OE TL.Z./BMW	0,990	30.12.2024
AT0000A3GWH0	EGB OE TL.Z./BORUSSIA DORTMUND	0,055	30.12.2024
AT0000A3GWJ6	EGB OE TL.Z./CA IMMO	0,275	30.12.2024
AT0000A3GWL2	EGB OE TL.Z./DT BANK	0,106	30.12.2024
AT0000A3GWN8	EGB OE TL.Z./DT BOERSE	1,350	30.12.2024
AT0000A3GWS7	EGB OE TL.Z./FRESENIUS MED	0,475	30.12.2024
AT0000A3GWT5	EGB OE TL.Z./FRESENIUS MED	0,374	30.12.2024
AT0000A3GWU3	EGB OE TL.Z./FRESENIUS SE	0,185	30.12.2024
AT0000A3GWV1	EGB OE TL.Z./HEIDELBERG MAT	1,400	30.12.2024
AT0000A3GWW9	EGB OE TL.Z./HEIDELBERG MAT	0,907	30.12.2024
AT0000A3GWX7	EGB OE TL.Z./HENKEL VZ	0,750	30.12.2024
AT0000A3GWY5	EGB OE TL.Z./HOCHTIEF	1,990	30.12.2024
AT0000A3GWZ2	EGB OE TL.Z./INFINEON	0,281	30.12.2024
AT0000A3GX07	EGB OE TL.Z./INFINEON	0,181	30.12.2024
AT0000A3GX56	EGB OE TL.Z./PALFINGER	0,751	30.12.2024
AT0000A3GX64	EGB OE TL.Z./PALFINGER	0,651	30.12.2024
AT0000A3GX72	EGB OE TL.Z./PALFINGER	0,550	30.12.2024
AT0000A3GX80	EGB OE TL.Z./RBI	0,271	30.12.2024
AT0000A3GX98	EGB OE TL.Z./SAP	2,460	30.12.2024
AT0000A3GXA3	EGB OE TL.Z./SAP	1,450	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3GXB1	EGB OE TS.Z./AT&S	0,378	30.12.2024
AT0000A3GXC9	EGB OE TS.Z./AT&S	0,478	30.12.2024
AT0000A3GXD7	EGB OE TS.Z./AT&S	0,278	30.12.2024
AT0000A3GXE5	EGB OE TS.Z./BAWAG GROUP	2,310	30.12.2024
AT0000A3GXF2	EGB OE TS.Z./DT BOERSE	4,880	30.12.2024
AT0000A3GXG0	EGB OE TS.Z./DT TELEKOM	0,763	30.12.2024
AT0000A3GXH8	EGB OE TS.Z./DT TELEKOM	0,663	30.12.2024
AT0000A3GXL0	EGB OE TS.Z./SCHOELLER	0,357	30.12.2024
AT0000A3GXN6	EGB OE TL.Z./ADIDAS	2,680	30.12.2024
AT0000A3GXP1	EGB OE TL.Z./ADIDAS	1,680	30.12.2024
AT0000A3GXS5	EGB OE TL.Z./BAYER	0,235	30.12.2024
AT0000A3GXT3	EGB OE TL.Z./BAYER	0,285	30.12.2024
AT0000A3GXV9	EGB OE TL.Z./COMMERZBANK	0,177	30.12.2024
AT0000A3GXX5	EGB OE TL.Z./HUGO BOSS	1,670	30.12.2024
AT0000A3GXY3	EGB OE TL.Z./HUGO BOSS	1,570	30.12.2024
AT0000A3GXZ0	EGB OE TL.Z./HUGO BOSS	1,470	30.12.2024
AT0000A3GY06	EGB OE TL.Z./HUGO BOSS	1,370	30.12.2024
AT0000A3GY14	EGB OE TL.Z./HUGO BOSS	1,270	30.12.2024
AT0000A3GY30	EGB OE TL.Z./MUENCH RUECK	2,400	30.12.2024
AT0000A3GY48	EGB OE TL.Z./SARTORIUS VZ	1,400	30.12.2024
AT0000A3GY55	EGB OE TL.Z./SARTORIUS VZ	0,899	30.12.2024
AT0000A3GY63	EGB OE TL.Z./SIEMENS	1,410	30.12.2024
AT0000A3GY71	EGB OE TL.Z./SIEMENS	0,914	30.12.2024
AT0000A3GY89	EGB OE TL.Z./SIEMENS ENERGY	1,270	30.12.2024
AT0000A3GY97	EGB OE TL.Z./SIEMENS ENERGY	1,170	30.12.2024
AT0000A3GYA1	EGB OE TL.Z./SIEMENS ENERGY	1,070	30.12.2024
AT0000A3GYB9	EGB OE TL.Z./SIEMENS ENERGY	0,969	30.12.2024
AT0000A3GYC7	EGB OE TL.Z./SIEMENS ENERGY	0,718	30.12.2024
AT0000A3GYE3	EGB OE TL.Z./THYSSENKRUPP	0,069	30.12.2024
AT0000A3GYF0	EGB OE TL.Z./THYSSENKRUPP	0,056	30.12.2024
AT0000A3GYG8	EGB OE TL.Z./THYSSENKRUPP	0,043	30.12.2024
AT0000A3GYH6	EGB OE TL.Z./THYSSENKRUPP	0,030	30.12.2024
AT0000A3GYJ2	EGB OE TL.Z./VW VZ	2,320	30.12.2024
AT0000A3GYK0	EGB OE TL.Z./VW VZ	2,060	30.12.2024
AT0000A3GYL8	EGB OE TL.Z./VW VZ	1,810	30.12.2024
AT0000A3GYM6	EGB OE TL.Z./VW VZ	1,560	30.12.2024
AT0000A3GYN4	EGB OE TL.Z./VW VZ	1,310	30.12.2024
AT0000A3GYS3	EGB OE TS.Z./BRENNTAG	1,650	30.12.2024
AT0000A3GYT1	EGB OE TS.Z./SIEMENS ENERGY	0,791	30.12.2024
AT0000A3GYU9	EGB OE TS.Z./SIEMENS ENERGY	1,040	30.12.2024
AT0000A3GYV7	EGB OE TS.Z./SIEMENS ENERGY	1,290	30.12.2024
AT0000A3GYW5	EGB OE TS.Z./SIEMENS ENERGY	1,540	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3GZ21	EGB OE TL.Z./BEFESA	0,462	30.12.2024
AT0000A3GZ39	EGB OE TL.Z./BEFESA	0,362	30.12.2024
AT0000A3GZ54	EGB OE TL.Z./PORSCHE AG VZ	0,407	30.12.2024
AT0000A3GZ70	EGB OE TL.Z./PORSCHE AG VZ	1,160	30.12.2024
AT0000A3GZ88	EGB OE TL.Z./PORSCHE SE VZ	0,814	30.12.2024
AT0000A3GZ96	EGB OE TL.Z./PRO7SAT1	0,066	30.12.2024
AT0000A3GZA8	EGB OE TL.Z./QIAGEN	0,354	30.12.2024
AT0000A3GZB6	EGB OE TL.Z./QIAGEN	0,253	30.12.2024
AT0000A3GZC4	EGB OE TL.Z./ZALANDO	0,662	30.12.2024
AT0000A3GZD2	EGB OE TL.Z./ZALANDO	0,561	30.12.2024
AT0000A3GZE0	EGB OE TL.Z./ZALANDO	0,461	30.12.2024
AT0000A3GZF7	EGB OE TS.Z./PORSCHE AG VZ	0,620	30.12.2024
AT0000A3GZK7	EGB OE TS.Z./SIEMENS ENERGY	0,541	30.12.2024
AT0000A3GZL5	EGB OE TS.Z./WACKER CHEMIE	1,170	30.12.2024
AT0000A3H282	RBI OE TL.Z./Light Sweet	12,020	30.12.2024
AT0000A3H290	RBI OE TL.Z./Gold	4,780	30.12.2024
AT0000A3H2A0	RBI OE TL.Z./Gold	3,930	30.12.2024
AT0000A3H2B8	RBI OE TL.Z./Gold	3,320	30.12.2024
AT0000A3H2C6	RBI OE TL.Z./Copper	0,620	30.12.2024
AT0000A3H2D4	RBI OE TL.Z./Copper	0,524	30.12.2024
AT0000A3H2E2	RBI OE TL.Z./BrentCrudeOil	1,220	30.12.2024
AT0000A3H2F9	RBI OE TL.Z./BrentCrudeOil	1,050	30.12.2024
AT0000A3H2G7	RBI OE TL.Z./Gas Oil	17,250	30.12.2024
AT0000A3H2H5	RBI OE TL.Z./Gas Oil	11,870	30.12.2024
AT0000A3H2J1	RBI OE TL.Z./NatGas	0,146	30.12.2024
AT0000A3H2K9	RBI OE TL.Z./NatGas	0,100	23.12.2024
AT0000A3H2L7	RBI OE TL.Z./NatGas	0,091	23.12.2024
AT0000A3H2M5	RBI OE TL.Z./NatGas	0,084	23.12.2024
AT0000A3H2N3	RBI OE TL.Z./Palladium	1,320	30.12.2024
AT0000A3H2P8	RBI OE TL.Z./Palladium	1,000	30.12.2024
AT0000A3H2Q6	RBI OE TL.Z./Palladium	0,778	30.12.2024
AT0000A3H2R4	RBI OE TL.Z./Platinum	1,150	30.12.2024
AT0000A3H2S2	RBI OE TL.Z./Gasoline RBOB	0,381	30.12.2024
AT0000A3H2T0	RBI OE TL.Z./Gasoline RBOB	0,313	30.12.2024
AT0000A3H2U8	RBI OE TL.Z./Gasoline RBOB	0,275	30.12.2024
AT0000A3H2V6	RBI OE TL.Z./Silver	0,634	30.12.2024
AT0000A3H2W4	RBI OE TL.Z./Silver	0,480	30.12.2024
AT0000A3H2X2	RBI OE TL.Z./Silver	0,384	30.12.2024
AT0000A3H2Y0	RBI OE TL.Z./Silver	0,307	30.12.2024
AT0000A3H2Z7	RBI OE TS.Z./Light Sweet	8,810	30.12.2024
AT0000A3H308	RBI OE TS.Z./Light Sweet	10,340	30.12.2024
AT0000A3H316	RBI OE TS.Z./Light Sweet	12,650	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3H324	RBI OE TS.Z./Light Sweet	16,010	30.12.2024
AT0000A3H332	RBI OE TS.Z./Gold	4,620	30.12.2024
AT0000A3H340	RBI OE TS.Z./Copper	0,649	30.12.2024
AT0000A3H357	RBI OE TS.Z./Copper	0,745	30.12.2024
AT0000A3H365	RBI OE TS.Z./Copper	0,879	30.12.2024
AT0000A3H373	RBI OE TS.Z./Copper	1,080	30.12.2024
AT0000A3H381	RBI OE TS.Z./BrentCrudeOil	1,020	30.12.2024
AT0000A3H399	RBI OE TS.Z./BrentCrudeOil	1,180	30.12.2024
AT0000A3H3A8	RBI OE TS.Z./BrentCrudeOil	1,420	30.12.2024
AT0000A3H3B6	RBI OE TS.Z./BrentCrudeOil	1,780	30.12.2024
AT0000A3H3C4	RBI OE TS.Z./Gas Oil	8,030	30.12.2024
AT0000A3H3D2	RBI OE TS.Z./Gas Oil	9,570	30.12.2024
AT0000A3H3E0	RBI OE TS.Z./Gas Oil	11,780	30.12.2024
AT0000A3H3F7	RBI OE TS.Z./Gas Oil	14,950	30.12.2024
AT0000A3H3L5	RBI OE TS.Z./Palladium	1,920	30.12.2024
AT0000A3H3M3	RBI OE TS.Z./Palladium	2,140	30.12.2024
AT0000A3H3N1	RBI OE TS.Z./Palladium	2,460	30.12.2024
AT0000A3H3P6	RBI OE TS.Z./Palladium	2,920	30.12.2024
AT0000A3H3Q4	RBI OE TS.Z./Platinum	1,480	30.12.2024
AT0000A3H3R2	RBI OE TS.Z./Platinum	1,690	30.12.2024
AT0000A3H3S0	RBI OE TS.Z./Platinum	2,000	30.12.2024
AT0000A3H3T8	RBI OE TS.Z./Gasoline RBOB	0,273	30.12.2024
AT0000A3H3U6	RBI OE TS.Z./Gasoline RBOB	0,311	30.12.2024
AT0000A3H3V4	RBI OE TS.Z./Gasoline RBOB	0,378	30.12.2024
AT0000A3H3W2	RBI OE TS.Z./Gasoline RBOB	0,474	30.12.2024
AT0000A3H3X0	RBI OE TS.Z./Silver	0,563	30.12.2024
AT0000A3H3Y8	RBI OE TS.Z./Silver	0,630	30.12.2024
AT0000A3H3Z5	RBI OE TS.Z./Silver	0,736	30.12.2024
AT0000A3H407	RBI OETrack X5 Light Sweet	12,910	30.12.2024
AT0000A3H415	RBI OETrack X7 Light Sweet	14,050	30.12.2024
AT0000A3H423	RBI OETrack X8 Light Sweet	14,660	30.12.2024
AT0000A3H431	RBI OETrack X9 Light Sweet	15,270	30.12.2024
AT0000A3H449	RBI OETrack X10 Light Sweet	15,880	30.12.2024
AT0000A3H456	RBI OETrack X9 Copper	8,200	30.12.2024
AT0000A3H464	RBI OETrack X10 Copper	7,970	30.12.2024
AT0000A3H472	RBI OETrackX7 BrentCrudeOil	12,920	30.12.2024
AT0000A3H480	RBI OETrackX8 BrentCrudeOil	13,340	30.12.2024
AT0000A3H498	RBI OETrackX9 BrentCrudeOil	13,760	30.12.2024
AT0000A3H4A6	RBI OETrackX10 BrentCrudeOil	14,170	30.12.2024
AT0000A3H4B4	RBI OETrack X5 Gas Oil	12,960	30.12.2024
AT0000A3H4C2	RBI OETrack X6 Gas Oil	13,460	30.12.2024
AT0000A3H4D0	RBI OETrack X7 Gas Oil	14,000	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3H4E8	RBI OETrack X8 Gas Oil	14,510	30.12.2024
AT0000A3H4F5	RBI OETrack X9 Gas Oil	15,010	30.12.2024
AT0000A3H4G3	RBI OETrack X10 Gas Oil	15,490	30.12.2024
AT0000A3H4H1	RBI OETrack X3 NatGas	15,470	23.12.2024
AT0000A3H4J7	RBI OETrack X4 NatGas	17,440	23.12.2024
AT0000A3H4K5	RBI OETrack X5 NatGas	19,410	23.12.2024
AT0000A3H4L3	RBI OETrack X6 NatGas	21,390	23.12.2024
AT0000A3H4M1	RBI OETrack X7 NatGas	23,450	23.12.2024
AT0000A3H4N9	RBI OETrack X8 NatGas	25,500	23.12.2024
AT0000A3H4P4	RBI OETrack X9 NatGas	27,470	23.12.2024
AT0000A3H4Q2	RBI OETrack X10 NatGas	29,360	23.12.2024
AT0000A3H4R0	RBI OETrack X4 Palladium	7,950	30.12.2024
AT0000A3H4S8	RBI OETrack X5 Palladium	7,380	30.12.2024
AT0000A3H4T6	RBI OETrack X6 Palladium	6,800	30.12.2024
AT0000A3H4U4	RBI OETrack X7 Palladium	6,250	30.12.2024
AT0000A3H4V2	RBI OETrack X8 Palladium	5,720	30.12.2024
AT0000A3H4W0	RBI OETrack X9 Palladium	5,200	30.12.2024
AT0000A3H4X8	RBI OETrack X10 Palladium	4,700	30.12.2024
AT0000A3H4Y6	RBI OETrack X6 Platinum	9,760	30.12.2024
AT0000A3H4Z3	RBI OETrack X7 Platinum	9,650	30.12.2024
AT0000A3H506	RBI OETrack X8 Platinum	9,530	30.12.2024
AT0000A3H514	RBI OETrack X9 Platinum	9,380	30.12.2024
AT0000A3H522	RBI OETrack X10 Platinum	9,220	30.12.2024
AT0000A3H530	RBI OETrack X6 Gasoline RBOB	11,730	30.12.2024
AT0000A3H548	RBI OETrack X7 Gasoline RBOB	11,990	30.12.2024
AT0000A3H555	RBI OETrack X8 Gasoline RBOB	12,230	30.12.2024
AT0000A3H563	RBI OETrack X9 Gasoline RBOB	12,460	30.12.2024
AT0000A3H571	RBI OETrackX10 Gasoline RBOB	12,680	30.12.2024
AT0000A3H589	RBI OETrack X9 Silver	4,900	30.12.2024
AT0000A3H597	RBI OETrack X10 Silver	4,340	30.12.2024
AT0000A3H5A3	RBI OETrack X10 s Light Sweet	5,180	30.12.2024
AT0000A3H5B1	RBI OETrack X9 s Light Sweet	5,590	30.12.2024
AT0000A3H5C9	RBI OETrack X8 s Light Sweet	6,020	30.12.2024
AT0000A3H5D7	RBI OETrack X7 s Light Sweet	6,470	30.12.2024
AT0000A3H5E5	RBI OETrack X6 s Light Sweet	6,920	30.12.2024
AT0000A3H5F2	RBI OETrack X10 s Gold	10,400	30.12.2024
AT0000A3H5G0	RBI OETrack X9 s Gold	10,420	30.12.2024
AT0000A3H5H8	RBI OETrack X8 s Gold	10,430	30.12.2024
AT0000A3H5J4	RBI OETrack X7 s Gold	10,430	30.12.2024
AT0000A3H5K2	RBI OETrack X6 s Gold	10,410	30.12.2024
AT0000A3H5L0	RBI OETrack X5 s Gold	10,420	30.12.2024
AT0000A3H5M8	RBI OETrack X4 s Gold	10,400	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3H5N6	RBI OETrack X10 s Copper	11,140	30.12.2024
AT0000A3H5P1	RBI OETrack X9 s Copper	11,070	30.12.2024
AT0000A3H5Q9	RBI OETrack X8 s Copper	11,000	30.12.2024
AT0000A3H5R7	RBI OETrack X7 s Copper	10,900	30.12.2024
AT0000A3H5S5	RBI OETrack X6 s Copper	10,810	30.12.2024
AT0000A3H5T3	RBI OETrackX10s BrentCrudeOil	6,090	30.12.2024
AT0000A3H5U1	RBI OETrackX9 s BrentCrudeOil	6,450	30.12.2024
AT0000A3H5V9	RBI OETrackX8 s BrentCrudeOil	6,820	30.12.2024
AT0000A3H5W7	RBI OETrackX7 s BrentCrudeOil	7,190	30.12.2024
AT0000A3H5X5	RBI OETrackX6 s BrentCrudeOil	7,570	30.12.2024
AT0000A3H5Y3	RBI OETrackX4 s BrentCrudeOil	8,410	30.12.2024
AT0000A3H5Z0	RBI OETrack X10 s Gas Oil	4,560	30.12.2024
AT0000A3H605	RBI OETrack X9 s Gas Oil	5,030	30.12.2024
AT0000A3H613	RBI OETrack X8 s Gas Oil	5,520	30.12.2024
AT0000A3H621	RBI OETrack X7 s Gas Oil	6,030	30.12.2024
AT0000A3H639	RBI OETrack X10 s NatGas	0,006	30.12.2024
AT0000A3H647	RBI OETrack X9 s NatGas	1,090	23.12.2024
AT0000A3H654	RBI OETrack X8 s NatGas	0,272	30.12.2024
AT0000A3H662	RBI OETrack X7 s NatGas	0,446	30.12.2024
AT0000A3H670	RBI OETrack X6 s NatGas	0,572	30.12.2024
AT0000A3H688	RBI OETrack X5 s NatGas	0,859	30.12.2024
AT0000A3H696	RBI OETrack X10 s Palladium	12,220	30.12.2024
AT0000A3H6A1	RBI OETrack X9 s Palladium	12,300	30.12.2024
AT0000A3H6B9	RBI OETrack X8 s Palladium	12,300	30.12.2024
AT0000A3H6C7	RBI OETrack X7 s Palladium	12,220	30.12.2024
AT0000A3H6D5	RBI OETrack X6 s Palladium	12,080	30.12.2024
AT0000A3H6E3	RBI OETrack X5 s Palladium	11,920	30.12.2024
AT0000A3H6F0	RBI OETrack X10 s Platinum	8,700	30.12.2024
AT0000A3H6G8	RBI OETrack X9 s Platinum	8,910	30.12.2024
AT0000A3H6H6	RBI OETrack X8 s Platinum	9,110	30.12.2024
AT0000A3H6J2	RBI OETrack X7 s Platinum	9,280	30.12.2024
AT0000A3H6K0	RBI OETrack X6 s Platinum	9,450	30.12.2024
AT0000A3H6L8	RBI OETrack X5 s Platinum	9,630	30.12.2024
AT0000A3H6M6	RBI OETrack X10 s GasolineRBOB	6,650	30.12.2024
AT0000A3H6N4	RBI OETrack X9 s Gasoline RBOB	6,980	30.12.2024
AT0000A3H6P9	RBI OETrack X8 s Gasoline RBOB	7,310	30.12.2024
AT0000A3H6Q7	RBI OETrack X7 s Gasoline RBOB	7,660	30.12.2024
AT0000A3H6R5	RBI OETrack X3 s Gasoline RBOB	9,080	30.12.2024
AT0000A3H6S3	RBI OETrack X10 s Silver	12,660	30.12.2024
AT0000A3H6T1	RBI OETrack X9 s Silver	12,630	30.12.2024
AT0000A3H6U9	RBI OETrack X8 s Silver	12,550	30.12.2024
AT0000A3H6V7	RBI OETrack X7 s Silver	12,410	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3H6W5	RBI OETrack X6 s Silver	12,210	30.12.2024
AT0000A3H6X3	RBI OETrack X5 s Silver	12,010	30.12.2024
AT0000A3H6Y1	RBI OETrack X4 s Silver	11,730	30.12.2024
AT0000A3H6Z8	RBI OETrack X3 s Silver	11,390	30.12.2024
AT0000A3H9R9	EGB OE Zert./GOLD	25,010	30.12.2024
AT0000A3H9S7	EGB OE Zert./SILVER	28,450	30.12.2024
AT0000A3HB36	EGB Bonus.Z./AT&S 24-25	11,560	30.12.2024
AT0000A3HB44	EGB Bonus.Z./AT&S 24-25	11,830	30.12.2024
AT0000A3HB51	EGB Bonus.Z./AT&S 24-25	12,000	30.12.2024
AT0000A3HB69	EGB Bonus.Z./AT&S 24-25	11,130	30.12.2024
AT0000A3HB77	EGB Bonus.Z./AT&S 24-25	11,190	30.12.2024
AT0000A3HB85	EGB Bonus.Z./AT&S 24-25	11,420	30.12.2024
AT0000A3HB93	EGB Bonus.Z./AT&S 24-25	10,340	30.12.2024
AT0000A3HBA7	EGB Bonus.Z./AT&S 24-25	10,510	30.12.2024
AT0000A3HBB5	EGB Bonus.Z./AT&S 24-25	10,800	30.12.2024
AT0000A3HBC3	EGB Bonus.Z./AT&S 24-25	9,820	30.12.2024
AT0000A3HBD1	EGB Bonus.Z./AT&S 24-25	9,940	30.12.2024
AT0000A3HBE9	EGB Bonus.Z./AT&S 24-25	10,230	30.12.2024
AT0000A3HBF6	EGB Bonus.Z./CA IMMO 24-25	25,410	30.12.2024
AT0000A3HBG4	EGB Bonus.Z./CA IMMO 24-25	26,380	30.12.2024
AT0000A3HBH2	EGB Bonus.Z./CA IMMO 24-25	25,530	30.12.2024
AT0000A3HBJ8	EGB Bonus.Z./CA IMMO 24-25	23,740	30.12.2024
AT0000A3HBK6	EGB Bonus.Z./CA IMMO 24-25	24,310	30.12.2024
AT0000A3HBL4	EGB Bonus.Z./CA IMMO 24-25	23,750	30.12.2024
AT0000A3HBM2	EGB Bonus.Z./CA IMMO 24-25	22,730	30.12.2024
AT0000A3HBN0	EGB Bonus.Z./CA IMMO 24-25	23,380	30.12.2024
AT0000A3HBP5	EGB Bonus.Z./CA IMMO 24-25	23,360	30.12.2024
AT0000A3HBQ3	EGB Bonus.Z./CA IMMO 24-25	21,750	30.12.2024
AT0000A3HBR1	EGB Bonus.Z./CA IMMO 24-25	22,590	30.12.2024
AT0000A3HBS9	EGB Bonus.Z./CA IMMO 24-25	22,950	30.12.2024
AT0000A3HBT7	EGB Bonus.Z./VOESTALPINE 24-25	20,670	30.12.2024
AT0000A3HBU5	EGB Bonus.Z./VOESTALPINE 24-25	21,170	30.12.2024
AT0000A3HBV3	EGB Bonus.Z./VOESTALPINE 24-25	19,350	30.12.2024
AT0000A3HBW1	EGB Bonus.Z./VOESTALPINE 24-25	19,620	30.12.2024
AT0000A3HBX9	EGB Bonus.Z./VOESTALPINE 24-25	19,830	30.12.2024
AT0000A3HBY7	EGB Bonus.Z./VOESTALPINE 24-25	18,810	30.12.2024
AT0000A3HBZ4	EGB Bonus.Z./VOESTALPINE 24-25	19,010	30.12.2024
AT0000A3HC01	EGB Bonus.Z./VOESTALPINE 24-25	19,190	30.12.2024
AT0000A3HC19	EGB Bonus.Z./VOESTALPINE 24-25	18,610	30.12.2024
AT0000A3HC27	EGB Bonus.Z./VOESTALPINE 24-25	18,290	30.12.2024
AT0000A3HC35	EGB Bonus.Z./VOESTALPINE 24-25	18,670	30.12.2024
AT0000A3HCB3	EGB OE TL.Z./BAWAG GROUP	0,965	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3HCD9	EGB OE TL.Z./BMW	0,748	30.12.2024
AT0000A3HCE7	EGB OE TL.Z./BMW	0,497	30.12.2024
AT0000A3HCF4	EGB OE TL.Z./CONTINENTAL	0,437	30.12.2024
AT0000A3HCH0	EGB OE TL.Z./ERSTE GROUP	0,869	30.12.2024
AT0000A3HCJ6	EGB OE TL.Z./ERSTE GROUP	0,619	30.12.2024
AT0000A3HCL2	EGB OE TL.Z./FIELMANN	0,438	30.12.2024
AT0000A3HCP3	EGB OE TL.Z./GEA GROUP	0,359	30.12.2024
AT0000A3HCR9	EGB OE TL.Z./HENKEL VZ	0,508	30.12.2024
AT0000A3HCU3	EGB OE TL.Z./MERCEDES	0,278	30.12.2024
AT0000A3HCX7	EGB OE TL.Z./PUMA	0,231	30.12.2024
AT0000A3HCZ2	EGB OE TL.Z./RBI	0,273	30.12.2024
AT0000A3HD34	EGB OE TL.Z./UNIQA	0,157	30.12.2024
AT0000A3HD59	EGB OE TS.Z./ANDRITZ	0,735	30.12.2024
AT0000A3HD67	EGB OE TS.Z./BAWAG GROUP	2,810	30.12.2024
AT0000A3HD75	EGB OE TS.Z./ERSTE GROUP	0,959	30.12.2024
AT0000A3HD83	EGB OE TS.Z./ERSTE GROUP	1,200	30.12.2024
AT0000A3HD91	EGB OE TS.Z./EVN	0,749	30.12.2024
AT0000A3HDA3	EGB OE TS.Z./FACC	0,151	30.12.2024
AT0000A3HDB1	EGB OE TS.Z./GEA GROUP	2,280	30.12.2024
AT0000A3HDC9	EGB OE TS.Z./HEIDELBERG MAT	3,760	30.12.2024
AT0000A3HDD7	EGB OE TS.Z./HEIDELBERG MAT	3,260	30.12.2024
AT0000A3HDE5	EGB OE TS.Z./LENZING	0,496	30.12.2024
AT0000A3HDF2	EGB OE TS.Z./RWE	0,352	30.12.2024
AT0000A3HDG0	EGB OE TS.Z./RWE	0,452	30.12.2024
AT0000A3HDH8	EGB OE TS.Z./SAP	3,880	30.12.2024
AT0000A3HDJ4	EGB OE TS.Z./VERBUND	0,985	30.12.2024
AT0000A3HDP1	EGB OE TL.Z./COMMERZBANK	0,128	30.12.2024
AT0000A3HDQ9	EGB OE TL.Z./HUGO BOSS	1,180	30.12.2024
AT0000A3HDR7	EGB OE TL.Z./HUGO BOSS	1,080	30.12.2024
AT0000A3HDS5	EGB OE TL.Z./HUGO BOSS	0,980	30.12.2024
AT0000A3HDT3	EGB OE TL.Z./HUGO BOSS	0,879	30.12.2024
AT0000A3HDU1	EGB OE TL.Z./HUGO BOSS	0,779	30.12.2024
AT0000A3HDX5	EGB OE TL.Z./PORSCHE	0,315	30.12.2024
AT0000A3HDY3	EGB OE TL.Z./PRO7SAT1	0,072	30.12.2024
AT0000A3HE33	EGB OE TL.Z./SIEMENS ENERGY	0,452	30.12.2024
AT0000A3HE58	EGB OE TL.Z./THYSSENKRUPP	0,018	30.12.2024
AT0000A3HE82	EGB OE TL.Z./VW VZ	1,070	30.12.2024
AT0000A3HE90	EGB OE TL.Z./VW VZ	0,823	30.12.2024
AT0000A3HEC7	EGB OE TL.Z./ZALANDO	0,364	30.12.2024
AT0000A3HED5	EGB OE TL.Z./ZALANDO	0,264	30.12.2024
AT0000A3HEE3	EGB OE TL.Z./ZALANDO	0,164	30.12.2024
AT0000A3HEH6	EGB OE TS.Z./E.ON	0,136	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
AT0000A3HEJ2	EGB OE TS.Z./MUENCH RUECK	3,020	30.12.2024
AT0000A3HEK0	EGB OE TS.Z./PRO7SAT1	0,109	30.12.2024
AT0000A3HEM6	EGB OE TS.Z./WACKER CHEMIE	0,928	30.12.2024
AT0000A3HEN4	EGB Bonus.Z./ANDRITZ 24-25	53,980	30.12.2024
AT0000A3HEP9	EGB Bonus.Z./ANDRITZ 24-25	49,250	30.12.2024
AT0000A3HEQ7	EGB Bonus.Z./BAWAG GROUP 24-25	92,870	30.12.2024
AT0000A3HER5	EGB Bonus.Z./BAWAG GROUP 24-25	82,590	30.12.2024
AT0000A3HES3	EGB Bonus.Z./BAWAG GROUP 24-25	80,250	30.12.2024
AT0000A3HET1	EGB Bonus.Z./BAWAG GROUP 24-25	78,230	30.12.2024
AT0000A3HEU9	EGB Bonus.Z./CA IMMO 24-25	22,800	30.12.2024
AT0000A3HEV7	EGB Bonus.Z./ERSTE GROUP 24-25	67,540	30.12.2024
AT0000A3HEW5	EGB Bonus.Z./ERSTE GROUP 24-25	65,980	30.12.2024
AT0000A3HEX3	EGB Bonus.Z./ERSTE GROUP 24-25	60,410	30.12.2024
AT0000A3HEY1	EGB Bonus.Z./ERSTE GROUP 24-25	58,560	30.12.2024
AT0000A3HEZ8	EGB Bonus.Z./ERSTE GROUP 24-25	57,760	30.12.2024
AT0000A3HF08	EGB Bonus.Z./ERSTE GROUP 24-25	57,760	30.12.2024
AT0000A3HF16	EGB Bonus.Z./ERSTE GROUP 24-25	57,210	30.12.2024
AT0000A3HF24	EGB Bonus.Z./FACC 24-25	5,930	30.12.2024
AT0000A3HF32	EGB Bonus.Z./FACC 24-25	6,010	30.12.2024
AT0000A3HF40	EGB Bonus.Z./FACC 24-25	5,880	30.12.2024
AT0000A3HF57	EGB Bonus.Z./IMMOFINANZ 24-25	14,600	30.12.2024
AT0000A3HF65	EGB Bonus.Z./LENZING 24-25	27,520	30.12.2024
AT0000A3HF73	EGB Bonus.Z./MAYR MELNHOF24-25	80,440	30.12.2024
AT0000A3HF81	EGB Bonus.Z./MAYR MELNHOF24-25	76,510	30.12.2024
AT0000A3HF99	EGB Bonus.Z./POST 24-25	29,070	30.12.2024
AT0000A3HFA8	EGB Bonus.Z./OMV 24-25	34,700	30.12.2024
AT0000A3HFB6	EGB Bonus.Z./RBI 24-25	20,230	30.12.2024
AT0000A3HFC4	EGB Bonus.Z./RBI 24-25	18,830	30.12.2024
AT0000A3HFD2	EGB Bonus.Z./RBI 24-25	18,550	30.12.2024
AT0000A3HFE0	EGB Bonus.Z./RBI 24-25	18,130	30.12.2024
AT0000A3HFF7	EGB Bonus.Z./TELEKOM AUST24-25	7,980	30.12.2024
AT0000A3HFG5	EGB Bonus.Z./UNIQA 24-25	9,300	30.12.2024
AT0000A3HFH3	EGB Bonus.Z./UNIQA 24-25	7,780	30.12.2024
AT0000A3HFJ9	EGB Bonus.Z./VIG 24-25	31,570	30.12.2024
AT0000A3HFK7	EGB Bonus.Z./VOESTALPINE 24-25	17,850	30.12.2024
AT0000A3HFL5	EGB Bonus.Z./WIENERBERGER24-25	25,990	30.12.2024
AT0000A3HFM3	EGB Bonus.Z./ZUMTOBEL 24-25	5,250	30.12.2024
AT0000A3HFN1	EGB Bonus.Z./ZUMTOBEL 24-25	4,700	30.12.2024
AT001EUDEEP3	RCB BonZ/ESTOXX50 S&P500 20-26	123,130	30.12.2024
AT002EUDEEP1	RCB BonZ/ESTOXX50 S&P500 20-25	135,280	30.12.2024
AT00ARBTER25	RCB Bonus.Z./CECE EUR 22-25	19,810	30.12.2024
ATSK003PREM8	RCB GarZ/STOXXGlobSelDiv100-25	104,910	30.12.2024

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
ATSK004PREM6	RCB GarZ/STOXXGlobSelDiv100-25	98,670	30.12.2024
ATSK005PREM3	RCB GarZ/STOXXGlobSelDiv100-25	102,080	30.12.2024
ATSK006PREM1	RCB GarZ/STOXXGlobSelDiv100-26	111,540	30.12.2024
ATSK008PREM7	RCB GarZ/STOXXGlobSelDiv100-27	101,210	30.12.2024
ATSK009PREM5	RCB GarZ/STOXXGlobSelDiv100-28	107,790	30.12.2024
ATSK010PREM3	RCB GarZ/STOXXGlobSelDiv100-28	97,200	30.12.2024
ATSK011PREM1	RCB GarZ/STOXXGlobSelDiv100-29	88,960	30.12.2024
ATSK012PREM9	RCB GarZ/STXGLOESGLLeadSel50-29	86,360	30.12.2024
ATSK013PREM7	RCB GarZ/STXGLOESGLLeadSel50-27	90,730	30.12.2024
ATSK014PREM5	RCB GarZ/STXGLOESGLLeadSel50-29	89,660	30.12.2024
ATSK015PREM2	RCB GarZ/MXWOTES4 22-27	110,860	30.12.2024
ATSK016PREM0	RCB Expr.Z./MXWOTES4 22-30	114,410	30.12.2024
ATSK017PREM8	RCB GarZ/MXWOTES4 22-28	108,440	30.12.2024
ATSK018PREM6	RCB GarZ/MXWOTES4 22-28	108,760	30.12.2024
ATSK019PREM4	RCB BonZ/MXWOTES4 22-28	94,320	30.12.2024
ATSK020PREM2	RCB GarZ/MXWOTES4 22-27	116,740	30.12.2024
ATSK022PREM8	RCB GarZ/MXWOTES4 22-26	112,920	30.12.2024
ATSK023PREM6	RBI Expr.Z./DE747460 23-28	111,910	30.12.2024
ATSK024PREM4	RBI GarZ/MXWOTES4 23-28	106,890	30.12.2024
ATSK025PREM1	RBI GarZ/MXWOTES4 23-27	110,630	30.12.2024
ATSK026PREM9	RBI GarZ/MXWOTES4 23-27	109,340	30.12.2024
ATSK027PREM7	RBI BonZ/MXWOTES4 23-28	97,960	30.12.2024
ATSK028PREM5	RBI GarZ/HICP ex Tobacco-26	102,550	30.12.2024
ATSK029PREM3	RBI GarZ/MXWOTES4 24-29	101,630	30.12.2024
ATSK030PREM1	RBI GarZ/MXWOTES4 24-30	102,190	30.12.2024
ATSK031PREM9	RBI GarZ/MXWOTES4 24-27	100,610	30.12.2024
ATSK032PREM7	RBI GarZ/MXWOTES4 24-28	99,540	30.12.2024
ATSK033PREM5	RBI Expr.Z./DE747460 24-30	101,320	30.12.2024
ATSK034PREM3	RBI GarZ/MXWOTES4 24-28	97,410	30.12.2024
ATSK035PREM0	RBI GarZ/MXWOTES4 24-30	96,460	30.12.2024
ATSK036PREM8	RBI Expr.Z./DE747460 24-30	95,500	30.12.2024
ATSPARPLAN16	RCB OE Bonus.Z./ESTOXX50	13,400	30.12.2024
ATSPARPLAN24	RCB OE Bonus.Z./DAX 50 ESG	11,850	30.12.2024
ATSPARPLAN32	RCB OE BonZ/STOXXGlobSelDiv100	12,260	30.12.2024
ATSPARPLAN40	RCB OE Bon.Z./MXEFTES5	11,870	30.12.2024
ATSPARPLAN57	RCB OE Bon.Z./DE747460	12,660	30.12.2024
ATSPARPLAN65	RCB OE Bon.Z/MXEUTES4	11,720	30.12.2024
CH0011763080	UBS OE Zert./DJ Euro STOXX50 I	-	-
CH0011763106	UBS OE Zert./S&P 500 Index	-	-
CH0012309172	UBS OE Zert./Nikkei 225 Index	10,300	28.06.2006
CH0013715930	UBS OE Zert./DJ Stoxx Auto	-	-
CH0013715971	UBS OE Zert./STOXX600OilGas	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
CH0013715997	UBS OE Zert./DJStoxx Insurance	-	-
CH0013716011	UBS OE Zert./DJ Stoxx Utility	-	-
CH0014212960	UBS OE Zert./DJStoxx Construct.	-	-
CH0016833482	UBS OE Zert./EuropRollSprint I.	-	-
CH0111590623	UBS OE USD/V10 enhFX Carry TR	-	-
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-
CH0111590649	UBS OE EUR/V10 enhFX Carry TR	-	-
CH0214663848	UBS OE DJ UBS WTI CrudeExRet	-	-
CH0214663855	UBS OE DJ UBS BrentCrudeExRet	-	-
CH0228215528	UBS OE Index.Z./BCOMAL	-	-
CH0228215536	UBS OE Index.Z./BCOMAL3	-	-
CH0228215544	UBS OE Index.Z./BCOMCC	-	-
CH0228215551	UBS OE Index.Z./BCOMCC3	-	-
CH0228215569	UBS OE Index.Z./BCOMKC	-	-
CH0228215577	UBS OE Index.Z./BCOMKC3	-	-
CH0228215585	UBS OE Index.Z./BCOMHG	-	-
CH0228215593	UBS OE Index.Z./BCOMHG3	-	-
CH0228215601	UBS OE Index.Z./BCOMCN	-	-
CH0228215619	UBS OE Index.Z./BCOMCN3	-	-
CH0228215627	UBS OE Index.Z./BCOMCT	-	-
CH0228215635	UBS OE Index.Z./BCOMCT3	-	-
CH0228215643	UBS OE Index.Z./BCOMCL3	-	-
CH0228215650	UBS OE Index.Z./BCOMCO3	-	-
CH0228215668	UBS OE Index.Z./BCOMFC	-	-
CH0228215676	UBS OE Index.Z./BCOMGO	-	-
CH0228215684	UBS OE Index.Z./BCOMGC3	-	-
CH0228215692	UBS OE Index.Z./BCOMHO	-	-
CH0228215700	UBS OE Index.Z./BCOMHO3	-	-
CH0228215718	UBS OE Index.Z./BCOMKW	-	-
CH0228215726	UBS OE Index.Z./BCOMKW3	-	-
CH0228215734	UBS OE Index.Z./BCOMPB	-	-
CH0228215742	UBS OE Index.Z./BCOMPB3	-	-
CH0228215759	UBS OE Index.Z./BCOMLC	-	-
CH0228215767	UBS OE Index.Z./BCOMLC3	-	-
CH0228215775	UBS OE Index.Z./BCOMLH	-	-
CH0228215783	UBS OE Index.Z./BCOMLH3	-	-
CH0228215791	UBS OE Index.Z./BCOMNG	-	-
CH0228215809	UBS OE Index.Z./BCOMNG3	-	-
CH0228215817	UBS OE Index.Z./BCOMNI	-	-
CH0228215825	UBS OE Index.Z./BCOMNI3	-	-
CH0228215833	UBS OE Index.Z./BCOMSI3	-	-
CH0228215841	UBS OE Index.Z./BCOMSY	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
CH0228215858	UBS OE Index.Z./BCOMSY3	-	-
CH0228215866	UBS OE Index.Z./BCOMSM	-	-
CH0228215874	UBS OE Index.Z./BCOMSM3	-	-
CH0228215882	UBS OE Index.Z./BCOMBO	-	-
CH0228215890	UBS OE Index.Z./BCOMBO3	-	-
CH0228215908	UBS OE Index.Z./BCOMSB	-	-
CH0228215916	UBS OE Index.Z./BCOMSB3	-	-
CH0228215924	UBS OE Index.Z./BCOMSN	-	-
CH0228215932	UBS OE Index.Z./BCOMSN3	-	-
CH0228215940	UBS OE Index.Z./BCOMRB	-	-
CH0228215957	UBS OE Index.Z./BCOMRB3	-	-
CH0228215965	UBS OE Index.Z./BCOMWH	-	-
CH0228215973	UBS OE Index.Z./BCOMWH3	-	-
CH0228215981	UBS OE Index.Z./BCOMZS	-	-
CH0228231053	UBS OE Index.Z./BCOMZS3	-	-
CH0228231061	UBS OE Index.Z./BCOMCN2	-	-
CH0228231079	UBS OE Index.Z./BCOMIN3	-	-
CH0228231087	UBS OE Index.Z./BCOMEN	-	-
CH0228231095	UBS OE Index.Z./BCOMIN	-	-
CH0228231103	UBS OE Index.Z./BCOMSO	-	-
CH0228231111	UBS OE Index.Z./BCOMCL6	-	-
CH0228231129	UBS OE Index.Z./BCOMCO6	-	-
CH0228231137	UBS OE Index.Z./BCOMKW6	-	-
CH0228231145	UBS OE Index.Z./BCOMNG6	-	-
CH0228231152	UBS OE Index.Z./BCOMRB6	-	-
CH0228231160	UBS OE Index.Z./BCOMWH6	-	-
CH0228231178	UBS OE Index.Z./BCOMLH6	-	-
CH0228231186	UBS OE Index.Z./BCOMKW6	-	-
CH0228231194	UBS OE Index.Z./BCOMNG6	-	-
CH0228231202	UBS OE Index.Z./BCOMRB6	-	-
CH0228231210	UBS OE Index.Z./BCOMWH6	-	-
CH0235546162	UBS OE Bask.Z./Soybean	-	-
CH0235546170	UBS OE Bask.Z./Corn	-	-
CH0235546188	UBS OE Bask.Z./Soybean	-	-
CH0235546204	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546212	UBS OE Bask.Z./Sweet Oil	-	-
CH0235546220	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546238	UBS OE Bask.Z./MinneapWheat	-	-
CH0235546246	UBS OE Bask.Z./White Sugar	-	-
CH0235546253	UBS OE Bask.Z./Palladium	-	-
CH0235546261	UBS OE Index.Z./SPGSNGP	-	-
CH0235838064	UBS OE Bask.Z./MinneapWheat	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
CH0236512460	UBS OE Bask.Z./Copper	-	-
CH0237101941	UBS OE Bask.Z./White Sugar	-	-
CH0239612127	UBS OE IndexZ/BCOMLH6	-	-
CH0248801372	UBS OE Bask.Z./NatGas	-	-
CH0256001782	UBS OE Bask.Z./Mill Wheat	-	-
CH0256421600	UBS OE Bask.Z./NatGas	-	-
CH0259972880	UBS OE Index.Z./BCOMLI	-	-
CH0259972906	UBS OE Index.Z./BCOMAG	-	-
CH0259972922	UBS OE Index.Z./BCOMPR	-	-
CH0275695333	UBS OE IndexZ/BCOMCL1	-	-
CH0286500381	UBS OE Bask.Z./Rapeseed	-	-
CH0298156107	UBS OE Strat/CommBask	-	-
CH0316292132	UBS OE IndexZ/StrategyBasket	-	-
CH0342840334	UBS OE Strat/CommIndBask	-	-
CH0347065234	UBS OE Strat/CantabCommBask	-	-
CH0354753938	UBS OE IndexZ/UBCILXLE	-	-
CH0355036861	UBS OE Strat/MillburnCommBask	-	-
CH0360983313	UBS SilexSpec.SitStrat17-24	-	-
CH0372810660	UBS PortCert EmMarkClustUSD-24	-	-
CH0385837585	UBS PortCert InnoLead-25	-	-
CH0385839250	UBS PortCert OptCommUSD18-25	-	-
CH0385842908	UBS PortCertSilexEqLowDebt-25	-	-
CH0410017427	UBS PortCertSilexUSD Oil-26	-	-
CH0410019860	UBS PortCertMegatrendDynCHF-25	-	-
CH0410020090	UBS PortCert BioMed2 USD-25	-	-
CH0410022534	UBS PortCertSyzCoreEquity-25	-	-
CH0410029059	UBS PortCert GlobDynPort-25	-	-
CH0410519646	UBS OE Strat/CommBondBask	-	-
CH0439302305	UBS OE Index.Z./BCOMAL2	-	-
CH0439302313	UBS OE Index.Z./BCOMCO2	-	-
CH0439302321	UBS OE Index.Z./BCOMHG2	-	-
CH0439302339	UBS OE Index.Z./BCOMCL2	-	-
CH0439302347	UBS OE Index.Z./BCOMGC2	-	-
CH0439302354	UBS OE Index.Z./BCOMHO2	-	-
CH0439302362	UBS OE Index.Z./BCOMNG2	-	-
CH0439302370	UBS OE Index.Z./BCOMNI2	-	-
CH0439302388	UBS OE Index.Z./BCOMSI2	-	-
CH0439302396	UBS OE Index.Z./BCOMRB2	-	-
CH0439302404	UBS OE Index.Z./BCOMZS2	-	-
CH0439302412	UBS OE Index.Z./BCOMEN3	-	-
CH0439302420	UBS OE Index.Z./BCOMPR3	-	-
CH0439302438	UBS OE Index.Z./BCOMEN5	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
CH0439302446	UBS OE Index.Z./BCOMIN5	-	-
CH0439302453	UBS OE Index.Z./BCOMPR5	-	-
CH0439302461	UBS OE Index.Z./BCOMAL6	-	-
CH0439302479	UBS OE Index.Z./BCOMHG6	-	-
CH0439302487	UBS OE Index.Z./BCOMGC6	-	-
CH0439302495	UBS OE Index.Z./BCOMHO6	-	-
CH0439302503	UBS OE Index.Z./BCOMNI6	-	-
CH0439302511	UBS OE Index.Z./BCOMSI6	-	-
CH0439302529	UBS OE Index.Z./BCOMZS6	-	-
CH0439302537	UBS OE Index.Z./SPGCIAP	-	-
CH0439302545	UBS OE Index.Z./SPGCBRP	-	-
CH0439302552	UBS OE Index.Z./SPGCICP	-	-
CH0439302560	UBS OE Index.Z./SPGCCLP	-	-
CH0439302578	UBS OE Index.Z./SPGCGCP	-	-
CH0439302586	UBS OE Index.Z./SPGCHOP	-	-
CH0439308013	UBS OE Index.Z./BCOMZS1	-	-
CH0439308021	UBS OE Index.Z./BCOMAL1	-	-
CH0439308039	UBS OE Index.Z./BCOMCO1	-	-
CH0439308047	UBS OE Index.Z./BCOMHG1	-	-
CH0439308054	UBS OE Index.Z./BCOMGC1	-	-
CH0439308062	UBS OE Index.Z./BCOMHO1	-	-
CH0439308070	UBS OE Index.Z./BCOMNG1	-	-
CH0439308088	UBS OE Index.Z./BCOMNI1	-	-
CH0439308096	UBS OE Index.Z./BCOMSI1	-	-
CH0439308104	UBS OE Index.Z./BCOMRB1	-	-
CH0439309458	UBS OE Index.Z./SPGCIKP	-	-
CH0439309466	UBS OE Index.Z./SPGCSIP	-	-
CH0439309474	UBS OE Index.Z./SPGCHUP	-	-
CH0439309482	UBS OE Index.Z./SPGCGOP	-	-
CH0439309490	UBS OE Index.Z./SPGCIZP	-	-
CH0439309508	UBS OE Index.Z./SPGCILP	-	-
CH0439309516	UBS OE Index.Z./SPGCPLP	-	-
CH0439309524	UBS OE Index.Z./SPGCPAP	-	-
CH0439309532	UBS OE Index.Z./SG1MIAP	-	-
CH0439309540	UBS OE Index.Z./SG1MBRP	-	-
CH0439309557	UBS OE Index.Z./SG1MICP	-	-
CH0439309565	UBS OE Index.Z./SG1MCLP	-	-
CH0439309573	UBS OE Index.Z./SG1MGCP	-	-
CH0439309581	UBS OE Index.Z./SG1MHOP	-	-
CH0439309599	UBS OE Index.Z./SG1MNGP	-	-
CH0441693493	UBS PortCert GoldAllocator-26	100,000	14.04.2020
CH0441697478	UBS AMC DivSelCapiPort-26	100,000	14.04.2020

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
CH0441698773	UBS OE USD Cash TR	104,190	14.04.2020
CH0441700256	UBS AMC DivSelDistPort-26	100,000	14.04.2020
CH0441702633	UBS PortCert HH Equ+ CHF 19-26	100,000	14.04.2020
CH0441703938	UBS PortCert eDigitalUSD 19-26	100,000	14.04.2020
CH0442302920	UBS OE Index.Z./SG2MHUP	-	-
CH0442302938	UBS OE Index.Z./SG2MGOP	-	-
CH0442302946	UBS OE Index.Z./SG2MIZP	-	-
CH0442302953	UBS OE Index.Z./SG2MILP	-	-
CH0442303910	UBS OE Index.Z./SG12MIAP	-	-
CH0442303928	UBS OE Index.Z./SG12MBRP	-	-
CH0442303936	UBS OE Index.Z./SG12MICP	-	-
CH0442303944	UBS OE Index.Z./SG12MCLP	-	-
CH0442303951	UBS OE Index.Z./SG12MGCP	-	-
CH0442303969	UBS OE Index.Z./SG12MHOP	-	-
CH0442303977	UBS OE Index.Z./SG12MNGP	-	-
CH0442303985	UBS OE Index.Z./SG12MIKP	-	-
CH0442303993	UBS OE Index.Z./SG12MHUP	-	-
CH0442304009	UBS OE Index.Z./SG12MGOP	-	-
CH0442304017	UBS OE Index.Z./SG12MIZP	-	-
CH0442304025	UBS OE Index.Z./SG12MILP	-	-
CH0442304033	UBS OE Index.Z./BCOMRAL	-	-
CH0442304041	UBS OE Index.Z./BCOMRCO	-	-
CH0442304058	UBS OE Index.Z./BCOMRHG	-	-
CH0442304066	UBS OE Index.Z./BCOMRCL	-	-
CH0442304074	UBS OE Index.Z./BCOMRGC	-	-
CH0442304082	UBS OE Index.Z./BCOMRHO	-	-
CH0442304090	UBS OE Index.Z./BCOMRNG	-	-
CH0442304108	UBS OE Index.Z./BCOMRNI	-	-
CH0442304116	UBS OE Index.Z./BCOMRSI	-	-
CH0442304124	UBS OE Index.Z./BCOMRRB	-	-
CH0442304132	UBS OE Index.Z./BCOMRZS	-	-
CH0442304140	UBS OE Index.Z./BCOMREN	-	-
CH0442304157	UBS OE Index.Z./BCOMRIN	-	-
CH0442304165	UBS OE Index.Z./BCOMRPR	-	-
CH0442308562	UBS OE Index.Z./SPDYIAP	-	-
CH0442308570	UBS OE Index.Z./SPDYBRP	-	-
CH0442308588	UBS OE Index.Z./SPDYICP	-	-
CH0442308596	UBS OE Index.Z./SPDYCLP	-	-
CH0442308604	UBS OE Index.Z./SPDYGCP	-	-
CH0442308612	UBS OE Index.Z./SPDYHOP	-	-
CH0442308620	UBS OE Index.Z./SPDYNGP	-	-
CH0442308638	UBS OE Index.Z./SPDYIKP	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
CH0442308646	UBS OE Index.Z./SPDYSIP	-	-
CH0442308653	UBS OE Index.Z./SPDYHUP	-	-
CH0442308661	UBS OE Index.Z./SPDYGOP	-	-
CH0442308679	UBS OE Index.Z./SPDYIZP	-	-
CH0442308687	UBS OE Index.Z./SPDYILP	-	-
CH0442308695	UBS OE Index.Z./SPDYENP	-	-
CH0442308703	UBS OE Index.Z./SPDYINP	-	-
CH0442308711	UBS OE Index.Z./SPDYPMP	-	-
CH0442311244	UBS OE Index.Z./SG1MIKP	-	-
CH0442311251	UBS OE Index.Z./SG1MSIP	-	-
CH0442311269	UBS OE Index.Z./SG1MHUP	-	-
CH0442311277	UBS OE Index.Z./SG1MGOP	-	-
CH0442311285	UBS OE Index.Z./SG1MIZP	-	-
CH0442311293	UBS OE Index.Z./SG1MILP	-	-
CH0442311301	UBS OE Index.Z./SG2MIAP	-	-
CH0442311319	UBS OE Index.Z./SG2MBRP	-	-
CH0442311327	UBS OE Index.Z./SG2MICP	-	-
CH0442311335	UBS OE Index.Z./SG2MCLP	-	-
CH0442311343	UBS OE Index.Z./SG2MGCP	-	-
CH0442311350	UBS OE Index.Z./SG2MHOP	-	-
CH0442311368	UBS OE Index.Z./SG2MNGP	-	-
CH0442311376	UBS OE Index.Z./SG2MIKP	-	-
CH0442311384	UBS OE Index.Z./SG2MSIP	-	-
CH0442311541	UBS OE Index.Z./SG3MIAP	-	-
CH0442311558	UBS OE Index.Z./SG3MBRP	-	-
CH0442311566	UBS OE Index.Z./SG3MICP	-	-
CH0442311574	UBS OE Index.Z./SG3MCLP	-	-
CH0442311582	UBS OE Index.Z./SG3MGCP	-	-
CH0442311590	UBS OE Index.Z./SG3MHOP	-	-
CH0442311608	UBS OE Index.Z./SG3MNGP	-	-
CH0442311616	UBS OE Index.Z./SG3MIKP	-	-
CH0442311624	UBS OE Index.Z./SG3MSIP	-	-
CH0442311632	UBS OE Index.Z./SG3MHUP	-	-
CH0442311640	UBS OE Index.Z./SG3MGOP	-	-
CH0442311764	UBS OE Index.Z./SG3MIZP	-	-
CH0442311772	UBS OE Index.Z./SG3MILP	-	-
CH0442311780	UBS OE Index.Z./SG6MIAP	-	-
CH0442311798	UBS OE Index.Z./SG6MBRP	-	-
CH0442311806	UBS OE Index.Z./SG6MICP	-	-
CH0442311814	UBS OE Index.Z./SG6MCLP	-	-
CH0442311822	UBS OE Index.Z./SG6MGCP	-	-
CH0442311830	UBS OE Index.Z./SG6MHOP	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
CH0442311848	UBS OE Index.Z./SG6MNGP	-	-
CH0442311855	UBS OE Index.Z./SG6MIKP	-	-
CH0442311863	UBS OE Index.Z./SG6MSIP	-	-
CH0442311871	UBS OE Index.Z./SG6MHUP	-	-
CH0442311889	UBS OE Index.Z./SG6MGOP	-	-
CH0442311897	UBS OE Index.Z./SG6MIZP	-	-
CH0442311905	UBS OE Index.Z./SG6MILP	-	-
CH0473585021	UBS PortCert SpecSitNeutral-26	100,000	14.04.2020
CH0473587282	UBS PortCerZ22 Smart CP-26	100,000	14.04.2020
CH0487351246	UBS OE Index.Z./BCOMPA	714,990	14.04.2020
CH0511366533	UBS PortCertATKA GlobAvEqu-27	-	-
CH0511367242	UBS Port StockSelection-30	-	-
CH0511371798	UBS Port Renaissance20-30	-	-
CH0511373455	UBS PortCertNextGen -30	-	-
CH0511374156	UBS PortCert ConnWorld -25	-	-
CH0511377878	UBS Port Medtech-25	-	-
CH0544044669	UBS KickIn CARD HLTH NPV 20-25	-	-
CH0544047381	UBS PortCertPlurimiAI Glob -27	-	-
CH0547925146	UBS PortCerZ22 Smart CP-27	-	-
CH0547925476	UBS Port CleanerEnergy-30	-	-
CH0547934569	UBS Port SteadfastEquity-30	-	-
CH0550129487	UBS PortCertNofSEmMarkNeutr-27	-	-
CH0550137613	UBS PortCertPlurimiAI Glob -27	-	-
CH0550137639	UBS PortCertPlurimiAI Glob -27	-	-
CH0552928746	UBS PortCertPlurimiAI Glob -27	-	-
CH0552952233	UBS PortCertVulcainGreen-27	-	-
CH0575785255	UBS Port CleanerEnergy-30	-	-
CH1100073720	UBS Port SustainGrowthIndex-31	-	-
CH1101590979	UBS PortCert USD VolTa -29	-	-
CH1105928654	UBS OE Index.Z./XTMOUE	-	-
CH1105928662	UBS OE Index.Z./CTMOEER	-	-
CH1111444746	UBS Port ATKA ConcGlobAvi-31	-	-
CH1114664027	UBS PortCertPlurimiAI Glob -27	-	-
CH1114669455	UBS PortCertPlurimiAI Glob -28	-	-
CH1124908042	UBS RevCon EUR Basket-26	-	-
CH1134680151	UBS PortCert CHF LocalGlob-31	-	-
CH1134680169	UBS PortCert EUR LocalGlob-31	-	-
CH1134680177	UBS PortCert USD LocalGlob-31	-	-
CH1141730759	UBS RevCon EUR voestalpine-25	-	-
CH1141734074	UBS PortCertPlurimiAI Glob -27	-	-
CH1146414912	UBS PortCert UBS CIO-26	-	-
CH1153485938	UBS RevCon EUR Basket-27	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
CH1160196023	UBS RevCon EUR Basket-25	-	-
CH1162478122	UBS Bask.Z./China 22-29	-	-
CH1162484112	UBS RevCon EUR EssilorLux -25	-	-
CH1162484799	UBS RevCon EUR Basket-25	-	-
CH1168666340	UBS OE Index.Z./UBCIPCXA	-	-
CH1168670284	UBS PortCert USDCuthman-29	-	-
CH1181992459	UBS RevCon USD CompFinRich -27	-	-
CH1181993820	UBS RevConEUR TotalEnergies-32	-	-
CH1184764061	UBS PortCertPlurimiAI Glob -28	-	-
CH1189607745	UBS RevCon USD Basket-27	-	-
CH1193298036	UBS Port BalCdyRiskPremEUR-29	-	-
CH1201261224	UBS RevCon EUR Basket-25	-	-
CH1213384170	UBS RevCon EUR Basket-25	-	-
CH1213384188	UBS RevCon USD Basket-25	-	-
CH1225912133	UBS Port AnchorGlobOppB USD-28	-	-
CH1225912141	UBS Port AnchorEmMarkB USD-28	-	-
CH1229770396	UBS Long LevCert UISRSE05 -31	-	-
CH1229770404	UBS Long LevCert UISRSE10 -31	-	-
CH1229770412	UBS Short LevCert UISRSE05 -31	-	-
CH1229770420	UBS Short LevCert UISRSE10 -31	-	-
CH1229770438	UBS Long LevCert UISRSE05 -31	-	-
CH1229770446	UBS Long LevCert UISRSE10 -31	-	-
CH1229770453	UBS Short LevCert UISRSE05 -31	-	-
CH1229770461	UBS Short LevCert UISRSE10 -31	-	-
CH1232067640	UBS PortCert GARP EUR -32	-	-
CH1232067673	UBS PortCert GARP USD -32	-	-
CH1234259211	UBS RevCon EUR KLEPIERRE-32	-	-
CH1249966909	UBS PortCert VC Port TR -28	-	-
CH1266477731	UBS RevCon EUR TELEPERFORM -25	-	-
CH1266479695	UBS RevCon EUR Basket-28	-	-
CH1266480826	UBS RevCon USD Basket-26	-	-
CH1271440088	UBS PortCert EDR US CONVICT-33	-	-
CH1274472575	UBS RevCon EUR Basket-26	-	-
CH1276881138	UBS RevCon USD SWATCH-25	-	-
CH1276882672	UBS RevCon USD SWATCH-26	-	-
CH1276889222	UBS RevCon EUR Basket-25	-	-
CH1283116098	UBS KickIn EUR EStoxx50 23-26	-	-
CH1283118268	UBS RevCon EUR Basket-25	-	-
CH1283118680	UBS USDDolphinCPN SMI 23-25	-	-
CH1283127046	UBS USDDolphinCPN SMI 23-25	-	-
CH1285149048	UBS GBPDolphinCPN SMI 23-25	-	-
CH1287872167	UBS RevCon USD Basket-26	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
CH1287996172	UBS USDDolphinCPN SMI 23-25	-	-
CH1295301209	UBS Expr.Z. EUR ESTOXX50-26	-	-
CH1295307446	UBS RevCon EUR Basket-25	-	-
CH1295307453	UBS RevCon EUR Basket-25	-	-
CH1295307487	UBS RevCon EUR Basket-25	-	-
CH1295621192	UBS OutpZ SPTSX 60 -25	-	-
CH1298093746	UBS RevCon EUR Basket-25	-	-
CH1298093753	UBS RevCon EUR Basket-25	-	-
CH1301392325	UBS CHF CPN SMI 23-25	-	-
CH1305180031	UBS OE Index.Z./UBCPDCXA	-	-
CH1305182458	UBS RevCon USD Basket-25	-	-
CH1311836758	UBS RevCon EUR Basket-26	-	-
CH1311844307	UBS OE Index.Z./BCOMNG	-	-
CH1311846542	UBS RevCon CHF Basket-25	-	-
CH1312869386	UBS RevCon CHF Basket-25	-	-
CH1312869394	UBS RevCon EUR Basket-25	-	-
CH1312869402	UBS RevCon USD Basket-25	-	-
CH1317637440	UBS RevCon EUR Basket-25	-	-
CH1321786506	UBS Expr.Z. EUR ESTOXX50-27	-	-
CH1324252738	UBS Longy/5Y US T-Note 24-25	-	-
CH1324259683	UBS KickInGoal EUR SOENI101-27	-	-
CH1324259733	UBS KickInGoal EUR SORIO453-27	-	-
CH1324259741	UBS KickInGoal EUR SOMBG486-27	-	-
CH1327734013	UBS RevCon EUR Basket-25	-	-
CH1327737230	UBS RevCon EUR Basket-25	-	-
CH1327807769	UBS RevCon EUR Basket-25	-	-
CH1331173067	UBS RevCon EUR ESTOXX50-27	-	-
CH1334268211	UBS PortCertPlurimiUKEquStr-30	-	-
CH1334275364	UBS RevCon EUR Basket-25	-	-
CH1334275398	UBS RevCon USD Basket-25	-	-
CH1334410490	UBS RevCon EUR Basket-25	-	-
CH1337643477	UBS RevCon EUR Basket-25	-	-
CH1337643485	UBS RevCon EUR Basket-25	-	-
CH1337645415	UBS Expr.Z. EUR ESTOXX50-27	-	-
CH1337645423	UBS RevCon USD Basket-25	-	-
CH1337648005	UBS RevCon EUR Philips-27	-	-
CH1337655547	UBS LevTrack UBS XRP2.0 GBP-31	-	-
CH1341459761	UBS RevCon EUR Basket-27	-	-
CH1345617745	UBS RevCon EUR Basket-26	-	-
CH1345617752	UBS RevCon EUR Basket-26	-	-
CH1345617760	UBS RevCon EUR Basket-25	-	-
CH1345617786	UBS RevCon EUR Basket-26	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
CH1345622679	UBS RevCon USD Basket-25	-	-
CH1345622695	UBS RevCon CHF Ubisoft-25	-	-
CH1345623016	UBS RevCon CHF Ubisoft-25	-	-
CH1350094400	UBS PortCert WanSton 24-34	-	-
CH1353415974	UBS RevCon GBP Tesla 24-25	-	-
CH1353419729	UBS RevCon EUR Ubisoft-25	-	-
CH1355558193	UBS USDDolphinCPN LMEcopper-25	-	-
CH1357128516	UBS RevCon CHF Basket-25	-	-
CH1357129290	UBS Expr.Z. EUR Basket-25	-	-
CH1357134522	UBS RevCon EUR Basket-25	-	-
CH1357136360	UBS PortCert STANLIB Strat1-31	-	-
CH1358378912	UBS USD CPN Basket 24-25	-	-
CH1358390222	UBS Longy/5Y US T-Note 24-25	-	-
CH1361010726	UBS PortCert STANLIB Strat2-31	-	-
CH1361011500	UBS RevCon EUR ESTOXX50-27	-	-
CH1361017838	UBS USD CPN LOCADY 24-26	-	-
CH1362062890	UBS PortCert WanSton 24-34	-	-
CH1365124895	UBS EUR CPN Basket 24-25	-	-
CH1368955352	UBS Buy on Dips SEK SMI-26	-	-
CH1368956616	UBS Buy on Dips SEK SMI-26	-	-
CH1373295075	UBS RevCon EUR Basket-26	-	-
CH1373295141	UBS RevCon EUR Basket-26	-	-
CH1373295182	UBS RevCon EUR Basket-26	-	-
CH1373295190	UBS RevCon EUR Basket-26	-	-
CH1375996399	UBS PortCert STANLIB Strat3-31	-	-
CH1376003153	UBS RevCon EUR ESTOXXBanks-29	-	-
CH1376949397	UBS BearLevCert/USD/EUR 24-25	-	-
CH1379196483	UBS OE StratTTFNatGasExReturn	-	-
CH1379196491	UBS OE StratTTFNatGasExReturn	-	-
CH1382164460	UBS Index.Z./M1WOQU 24-31	-	-
CH1385469759	UBS PortLongspurUSD-31	-	-
CH1389549234	UBS USD CPN Basket 24-25	-	-
CH1390261308	UBS Port Marlow USD 24-31	-	-
CH1391762304	UBS RevCon CHF Basket-25	-	-
CH1391762312	UBS RevCon EUR Basket-25	-	-
CH1391762320	UBS RevCon USD Basket-25	-	-
CH1391762338	UBS RevCon GBP Basket-25	-	-
DE0001150548	UBS OE Zert/EuropDeep-Disc.Ind	-	-
DE0001581759	UBS OE Zert./Europa Disc.Index	-	-
DE0008105867	UBS OE Zert./Am.Roll.Disc.Ind.	-	-
DE0009637082	UBS OE Zert/EurRollFlexDisclnd	-	-
DE000A0AAQ53	UBS OE Zert/Vario Rendite Ind.	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
DE000UH3GBC1	UBS MemExpr EUR Basket-26	-	-
DE000UH6F4G5	UBS MemExprUSD ESX SelDiv30-30	-	-
DE000UK6FGT4	UBS Expr.Z. EUR Basket-28	-	-
DE000UL3QEL9	UBS Expr.Z. EUR Basket-25	-	-
DE000UL501A9	UBS Expr.Z. EUR Basket-29	-	-
DE000UL5KUH1	UBS Expr.Z. EUR Basket-29	-	-
DE000UL5ZCJ3	UBS Expr.Z. EUR MSTE50GE-33	-	-
DE000UL6JEQ6	UBS Expr.Z. EUR SOLGL165 -33	-	-
DE000UM0HW29	UBS Expr.Z. EUR EU30MPT 24-34	-	-
DE000UM0WQW3	UBS USD CPN CSI500 300 24-27	-	-
DE000UM18RX6	UBS Expr.Z. EUR EU30MPT 24-34	-	-
DE000UM2AVT1	UBS Expr.Z. EUR EUSO40PT 24-34	-	-
DE000UM3MRR6	UBS Expr.Z. EUR SOLMBG50 24-34	-	-
DE000UM3N3R7	UBS Expr.Z. EUR SOBNP385 24-34	-	-
DE000UM46003	UBS Expr.Z. EUR SOLMBG50 24-34	-	-
DE000UM4FB06	UBS Expr.Z. EUR EU30MPT 24-34	-	-
DE000UM4WVX3	UBS Expr.Z. EUR EU30MPT 24-34	-	-
DE000UM5BBK3	UBS Expr.Z. EUR SO1KLE17 24-34	-	-
DE000UM6AN47	UBS Expr.Z. EUR EU30OGPT 24-34	-	-
DE000UM74U72	UBS Expr.Z. EUR SX5E SPX 24-29	-	-
DE000UM82Q37	UBS Expr.Z. EUR Basket-29	-	-
DE000UM8KYJ2	UBS Expr.Z. USD SX5E SPX 24-30	-	-
DE000UM8YD80	UBS Expr.Z. EUR EU30OGPT 24-34	-	-
DE000US8XYQ4	UBS PortCerGlobOppPort-27	100,000	14.04.2020
IT0005445629	ISP Expr.Z./GM 21-25	-	-
IT0005445637	ISP Expr.Z./GM 21-25	-	-
IT0005445660	ISP Expr.Z./Illumina 21-25	-	-
IT0005445678	ISP Expr.Z./Nokia 21-25	-	-
IT0005445694	ISP Expr.Z./VW Vz 21-25	-	-
IT0005445793	ISP Expr.Z./Intel 21-25	-	-
IT0005445843	ISP Expr.Z./Bayer AG 21-25	-	-
IT0005445850	ISP Expr.Z./Telefonica 21-25	-	-
IT0005445884	ISP Expr.Z./Enel 21-25	-	-
IT0005451478	ISP PremCashColl/Ford 21-25	-	-
IT0005451486	ISP PremCashColl/Lufthansa-25	-	-
IT0005451494	ISP PremCashColl/GM 21-25	-	-
IT0005451502	ISP PremCashColl/Saipem 21-25	-	-
IT0005451510	ISP PremCashColl/GenElect-25	-	-
IT0005451528	ISP PremCashColl/BancoBPM-25	-	-
IT0005451544	ISP PremCashColl/Dt Bank 21-25	-	-
IT0005451551	ISP PremCashColl/Renault 21-25	-	-
IT0005451569	ISP PremCashColl/Stellantis-25	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
IT0005451577	ISP PremCashColl/Leonardo-25	-	-
IT0005451585	ISP PremCashColl/UniCredit-25	-	-
IT0005451593	ISP PremCashColl/Telec IT21-25	-	-
IT0005451601	ISP PremCashColl/SocGen 21-25	-	-
IT0005451619	ISP PremCashColl/BBVA 21-25	-	-
IT0005451627	ISP PremCashColl/ Intel 21-25	-	-
IT0005451635	ISP PremCashColl/BP 21-25	-	-
IT0005451643	ISP PremCashColl/Repsol 21-25	-	-
IT0005451650	ISP PremCashColl/DaimlerBas-25	-	-
IT0005451668	ISP PremCashColl/Telefonica-25	-	-
IT0005451676	ISP PremCashColl/BNP 21-25	-	-
IT0005451684	ISP PremCashColl/AXA 21-25	-	-
IT0005451692	ISP PremCashColl/Eni 21-25	-	-
IT0005451700	ISP PremCashColl/Enel 21-25	-	-
IT0005451718	ISP PremCashColl/AssicGen21-25	-	-
IT0005487431	ISP PremCashColl/Enel 22-26	-	-
IT0005487449	ISP PremCashColl/Netflix 22-26	-	-
IT0005487456	ISP PremCashColl/GM 22-26	-	-
IT0005487472	ISP PremCashColl/Meta 22-26	-	-
IT0005487480	ISP PremCashColl/BPER 22-26	-	-
IT0005487498	ISP PremCashColl/VW Vz 22-26	-	-
IT0005487506	ISP PremCashColl/Stellantis-26	-	-
IT0005487514	ISP PremCashColl/BNP 22-26	-	-
IT0005487522	ISP PremCashColl/BBVA 22-26	-	-
IT0005487530	ISP PremCashColl/Intel 22-26	-	-
IT0005487548	ISP PremCashColl/CredAgri22-26	-	-
IT0005487555	ISP PremCashColl/Pfizer 22-26	-	-
IT0005487563	ISP PremCashColl/Siemens 22-26	-	-
IT0005487571	ISP PremCashColl/BASF 22-26	-	-
IT0005487589	ISP PremCashColl/Unipol 22-26	-	-
IT0005487597	ISP PremCashColl/Repsol 22-26	-	-
IT0005487605	ISP PremCashColl/AssicGen22-26	-	-
IT0005487613	ISP PremCashColl/Eni 22-26	-	-
IT0005487621	ISP PremCashColl/Telefonica-26	-	-
IT0005533176	ISP Leverage/ISX5EFL7 23-26	-	-
IT0005533184	ISP Leverage/ISX5EFS7 23-26	-	-
IT0005533192	ISP Leverage/DAXFSL7 23-26	-	-
IT0005533200	ISP Leverage/DAXFSS7 23-26	-	-
IT0005535163	ISP Leverage/ISX7EFL7 23-26	-	-
IT0005535171	ISP Leverage/ISX7EFS7 23-26	-	-
IT0005535197	ISP Leverage/DAXFSL5 23-26	-	-
IT0005535239	ISP Leverage/DAXFSS5 23-26	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
IT0005535247	ISP Leverage/ISXEPFL7 23-26	-	-
IT0005535254	ISP Leverage/ISXEPFS7 23-26	-	-
IT0005535262	ISP Leverage/ISXEPFL5 23-26	-	-
IT0005535270	ISP Leverage/ISXEPFS5 23-26	-	-
IT0005540312	ISP ExprZ/PirellStellanSTMicr	-	-
IT0005540320	ISP ExprZ/PirellStellanSTMicr	-	-
IT0005544074	ISP CashCollect/Enel 23-25	-	-
IT0005544454	ISP CashCollect/Enel 23-25	-	-
IT0005544462	ISP CashCollect/Dt Bank 23-25	-	-
IT0005544470	ISP CashCollect/Dt Bank 23-25	-	-
IT0005544488	ISP CashCollect/Renault 23-25	-	-
IT0005544496	ISP CashCollect/Renault 23-25	-	-
IT0005544504	ISP CashCollect/BancoBPM 23-25	-	-
IT0005544512	ISP CashCollect/BancoBPM 23-25	-	-
IT0005544520	ISP CashCollect/Lufthansa23-25	-	-
IT0005544538	ISP CashCollect/Lufthansa23-25	-	-
IT0005544546	ISP CashCollect/Pirelli 23-25	-	-
IT0005544553	ISP CashCollect/Pirelli 23-25	-	-
IT0005544561	ISP CashCollect/UniCredit23-25	-	-
IT0005544579	ISP CashCollect/UniCredit23-25	-	-
IT0005544587	ISP CashCollect/BPER Banca-25	-	-
IT0005544595	ISP CashCollect/BPER Banca-25	-	-
IT0005544603	ISP CashCollect/SocGen 23-25	-	-
IT0005544611	ISP CashCollect/SocGen 23-25	-	-
IT0005544629	ISP CashCollect/Vw Vz 23-25	-	-
IT0005544637	ISP CashCollect/Siemens 23-25	-	-
IT0005544645	ISP CashCollect/Repsol 23-25	-	-
IT0005544652	ISP CashCollect/BNP 23-25	-	-
IT0005544660	ISP CashCollect/BNP 23-25	-	-
IT0005544678	ISP CashCollect/Eni 23-25	-	-
IT0005544686	ISP CashCollect/Eni 23-25	-	-
IT0005544694	ISP CashCollect/AXA 23-25	-	-
IT0005544702	ISP CashCollect/AssicGen 23-25	-	-
IT0005544710	ISP CashCollect/AssicGen 23-25	-	-
IT0005544728	ISP CashCollect/Ford 23-25	-	-
IT0005544736	ISP CashCollect/Ford 23-25	-	-
IT0005544744	ISP CashCollect/GM 23-25	-	-
IT0005544751	ISP CashCollect/GM 23-25	-	-
IT0005544769	ISP CashCollect/Amazon 23-25	-	-
IT0005544777	ISP CashCollect/Ebay 23-25	-	-
IT0005544785	ISP CashCollect/Walt Disney-25	-	-
IT0005544793	ISP CashCollect/Apple 23-25	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
IT0005550683	ISP Expr.Z./Air France 23-26	-	-
IT0005550741	ISP Expr.Z./Lufthansa 23-26	-	-
IT0005550782	ISP Expr.Z./STMicroel 23-26	-	-
IT0005550790	ISP Expr.Z./Continental 23-26	-	-
IT0005550865	ISP Expr.Z./VW Vz 23-26	-	-
IT0005550873	ISP Expr.Z./Bayer 23-26	-	-
IT0005550972	ISP Expr.Z./Intel 23-26	-	-
IT0005556052	ISP Leverage/FMIBFLX5 23-26	-	-
IT0005556078	ISP Leverage/FMIBFLX7 23-26	-	-
IT0005556094	ISP Leverage/FMIBFSX5 23-26	-	-
IT0005556102	ISP Leverage/FMIBFSX7 23-26	-	-
IT0005561490	ISP CashCollect/Alphabet23-25	-	-
IT0005561508	ISP CashCollect/UniCredit23-25	-	-
IT0005561516	ISP CashCollect/UniCredit23-25	-	-
IT0005561524	ISP CashCollect/Renault 23-25	-	-
IT0005561532	ISP CashCollect/AirFranceKLM25	-	-
IT0005561540	ISP CashCollect/AirFranceKLM25	-	-
IT0005561557	ISP CashCollect/BancoBPM 23-25	-	-
IT0005561565	ISP CashCollect/BancoBPM 23-25	-	-
IT0005561573	ISP CashCollect/BPER Banca-25	-	-
IT0005561581	ISP CashCollect/Dt Bank 23-25	-	-
IT0005561599	ISP CashCollect/Dt Bank 23-25	-	-
IT0005561607	ISP CashCollect/Pirelli 23-25	-	-
IT0005561615	ISP CashCollect/Lufthansa23-25	-	-
IT0005561623	ISP CashCollect/SocGen 23-25	-	-
IT0005561631	ISP CashCollect/SocGen 23-25	-	-
IT0005561649	ISP CashCollect/Stellantis-25	-	-
IT0005561656	ISP CashCollect/VW Vz 23-25	-	-
IT0005561664	ISP CashCollect/Siemens 23-25	-	-
IT0005561672	ISP CashCollect/BNP Paribas-25	-	-
IT0005561680	ISP CashCollect/Enel 23-25	-	-
IT0005561698	ISP CashCollect/Enel 23-25	-	-
IT0005561706	ISP CashCollect/AXA 23-25	-	-
IT0005561714	ISP CashCollect/Eni 23-25	-	-
IT0005561722	ISP CashCollect/Eni 23-25	-	-
IT0005561730	ISP CashCollect/Poste Itai-25	-	-
IT0005561748	ISP CashCollect/AssicGen 23-25	-	-
IT0005561755	ISP CashCollect/NVIDIA 23-25	-	-
IT0005561763	ISP CashCollect/NVIDIA 23-25	-	-
IT0005561771	ISP CashCollect/AMD 23-25	-	-
IT0005561789	ISP CashCollect/AMD 23-25	-	-
IT0005561797	ISP CashCollect/AmAir 23-25	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.

ULTIMOPRICES 2024

Certificates

ISIN	Name	Price	Date
IT0005561805	ISP CashCollect/Amazon 23-25	-	-
IT0005561813	ISP CashCollect/GM 23-25	-	-
IT0005561821	ISP CashCollect//GM 23-25	-	-
IT0005561839	ISP CashCollect/Ford 23-25	-	-
IT0005561847	ISP CashCollect/Ford 23-25	-	-
IT0005567919	ISP ExprZ/AmAirAirFranLufth-26	-	-
IT0005567927	ISP ExprZ/EniStellanUniCred-26	-	-
IT0005567943	ISP ExprZ/AssicGen Enel Eni-26	-	-
IT0005567968	ISP ExprZ/BMVMercedStellan-26	-	-
IT0005567984	ISP ExprZ/AirbnbBookTripAd-26	-	-
IT0005580672	ISP CColl/BancoBPMUniCredit-27	-	-
IT0005580680	ISP CColl/AssicGenUniCredit-27	-	-
IT0005580698	ISP CColl/AssicGenAXA-27	-	-
IT0005580706	ISP CColl/BBVA BancoSant-27	-	-
IT0005580714	ISP CColl/FinecoBancoBPM-27	-	-
IT0005580722	ISP CColl/PosteltalBancoBPM-27	-	-
IT0005580730	ISP CColl/BancoBPM BPER-27	-	-
IT0005580748	ISP CColl/EniUniCredAssiGen-27	-	-
IT0005580755	ISP CColl/BPMEnelAssiGen-27	-	-
IT0005580763	ISP CColl/EniUniCredBPM-27	-	-
IT0005586760	ISP Expr.Z./Basket 24-27	-	-
IT0005586778	ISP Expr.Z./Basket 24-27	-	-
IT0005586786	ISP Expr.Z./Basket 24-27	-	-
IT0005586794	ISP Expr.Z./Basket 24-27	-	-
IT0005586802	ISP Expr.Z./Basket 24-27	-	-
IT0005586810	ISP Expr.Z./Basket 24-27	-	-
IT0005586828	ISP Expr.Z./Basket 24-27	-	-
IT0005586836	ISP Expr.Z./Basket 24-27	-	-
IT0005586844	ISP Expr.Z./Basket 24-27	-	-
IT0005586851	ISP Expr.Z./Basket 24-27	-	-
IT0005611451	ISP Expr.Z./Basket 24-27	-	-
IT0005611469	ISP Expr.Z./Basket 24-27	-	-
IT0005611477	ISP Expr.Z./Basket 24-27	-	-
IT0005611485	ISP Expr.Z./Basket 24-27	-	-
IT0005611493	ISP Expr.Z./Basket 24-27	-	-
IT0005611501	ISP Expr.Z./Basket 24-27	-	-
IT0005611519	ISP Expr.Z./Basket 24-27	-	-
IT0005611527	ISP Expr.Z./Basket 24-27	-	-
IT0005611535	ISP Expr.Z./Basket 24-27	-	-
IT0005611543	ISP Expr.Z./Basket 24-27	-	-

Wiener Börse AG disclaims any liability for the completeness or correctness of the information in this document. Consequently, no one should rely on the information contained herein.