

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

bond market
Trading System XETRA® / Continuous Trading

Datum (Date): 01.07.2026

Market Maker (M): Raiffeisen Bank International AG (CENWI)						
MARKTSEGMENT (Market Segment)	Xetra T7 Market Group	ISIN	NAME	Market Maker CENWI	Max.-Spread (basis points)	Min.-Size (Euro)
corporates standard	BMCT	XS2644414125	A1 TowersHold. 5,25%Notes23-28	M	500 bp	100.000 €
corporates standard	BRCT	XS2432941693	AT&S Unda.Res.Fixed.Subo.Notes	M	500 bp	100.000 €
corporates standard	BRCT	XS2099128055	CA Immo 0,875% Anleihe 20-27	M	500 bp	100.000 €
corporates standard	BRCT	XS2927556519	CA IMMO 4,25% Green B. 24--30	M	500 bp	100.000 €
corporates standard	BRCT	XS2189613982	OMV 0,75% Anleihe 20-30/S.19	M	500 bp	10.000 €
corporates standard	BRCT	XS1734689620	OMV 1% Fi.Rate Notes 17-26/S.9	M	500 bp	10.000 €
corporates standard	BRCT	XS2022093517	OMV 15y Notes 19-34	M	500 bp	10.000 €
corporates standard	BRCT	XS2154347707	OMV 2% Anleihe 20-28/S.16	M	500 bp	10.000 €
corporates standard	BRCT	XS2154348424	OMV 2,375% Anleihe 20-32/S.17	M	500 bp	10.000 €
corporates standard	BRCT	XS3225966699	OMV 3,125% Notes 25-33/S.22	M	500 bp	10.000 €
corporates standard	BRCT	XS2886118079	OMV 3,25% Anleihe 24-31/S.20	M	500 bp	10.000 €
corporates standard	BRCT	XS0834371469	OMV 3,5% Anl. 12-27/S.6	M	500 bp	100.000 €
corporates standard	BRCT	XS2886118236	OMV 3,75% Anleihe 24-36/S.21	M	500 bp	10.000 €
corporates standard	BRCT	XS3225966939	OMV 3,875% Notes 25-40/S.23	M	500 bp	10.000 €
corporates standard	BRCT	XS1917590959	OMV AG 1.875% Notes 18-28/S11	M	500 bp	10.000 €
corporates standard	BRCT	XS3401027118	OMV Perp.Subord.Fix/Res.N.2026	M	500 bp	100.000 €
corporates standard	BMCT	XS1405762805	Telek.Fin.1,5% Anl. 16-26	M	500 bp	100.000 €
corporates standard	BRCT	XS2320746394	VERBUND 0,9%Green+Sust.N.21-41	M	500 bp	100.000 €
corporates standard	BRCT	XS2821745374	VERBUND 3,25% Green N. 24-31	M	500 bp	100.000 €
corporates standard	BRCT	XS3339795786	VERBUND 3,375% EurGreenB.26-33	M	500 bp	100.000 €
corporates standard	BRCT	AT0000A3FA05	voestalpine3.75%GreenN.24-29/1	M	500 bp	10.000 €
corporates prime	BRCT	AT0000A37249	Wienerberger Sust.Link.B.23-28	M	500 bp	10.000 €
TOTAL			22	22		