Market Maker-Verpflichtungen im Handel mit Wertpapieren (*Market Maker-Obligation's in Securities Trading) / Stand (as of): 01.07.2026*

Handelssystem XETRA / Handelsverfahren Fortlaufender Handel (*Trading System XETRA / Continuous Trading)*

I. equity market / prime market

ISIN	ATX/ ATX5	Instrument	Xetra® Code	Baader Bank Aktiengesellschaft BALFR	Erste Group Bank AG EBOWI	ICF BANK AG Wertpapierhandelsbank ICFFR	Joh. Berenberg, Gossler & Co. KG JBBHH	Kepler Cheuvreux JBBFR	Lang & Schwarz TradeCenter AG & Co. KG LSTDU	Optiver V.O.F. OPXAM	Raiffeisen Bank International AG CENWI	Société Générale S.A. SOGFR	XTX Markets SAS XMSPA	TOTAL	Max.-Spread in % M	Min.-Size in Stk. (pieces) M	Max.-Spread absolut in EUR - Einschleifregelung (fix-Spread with absolute value in EUR) M	ANPASSUNG (ADJUSTMENT) I
AT000AGRANA3		AGRANA Beteiligungs-AG	AGR		M			M			M			3	2,70 %	773		→
AT00000AMAG3		AMAG Austria Metall AG	AMAG		M						M			2	2,70 %	333		→
AT0000730007	X5	Andritz AG	ANDR		M						M		M	3	0,65 %	467		→
AT0000969985	X	AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATS		M						M	M		3	1,30 %	89		→
AT0000A325L0		AUSTRIACARD HOLDINGS AG	ACAG								M			1	2,70 %	938		→
AT0000KTMI02		Bajaj Mobility AG	BMAG	M										1	2,70 %	470		→
AT0000BAWAG2	X5	BAWAG Group AG	BG		M						M		M	3	0,65 %	204		→
AT0000641352	X	CA Immobilien Anlagen AG	CAI		M						M			2	1,30 %	730		→
AT0000A21KS2		CPI Europe AG	CPI		M						M			2	1,30 %	1.106		→
AT0000818802	X	DO & CO Aktiengesellschaft	DOC		M	M					M			3	0,85 %	114		→
AT0000652011	X5	Erste Group Bank AG	EBS		M						M	M	M	4	0,65 %	305		→
AT000000ETS9		EuroTeleSites AG	ETS		M									1	2,70 %	2.018	€ 0,15	→
AT0000741053	X	EVN AG	EVN		M	M		M			M			4	1,30 %	584		→
AT00000FACC2		FACC AG	FACC		M	M								2	2,70 %	507		→
AT00000VIE62		Flughafen Wien AG	FLU		M	M								2	2,70 %	178		
ATFREQUENT09		FREQUENTIS AG	FQT		M				M		M			3	1,80 %	146		→
AT000KAPSCH9		Kapsch TrafficCom AG	KTCG		M						M			2	2,70 %	1.692		→
AT0000644505	X	Lenzing AG	LNZ		M									1	1,80 %	372		
AT0000938204		Mayr-Melnhof Karton AG	MMK		M	M					M			3	0,85 %	330		→
AT0000743059	X5	OMV AG	OMV		M						M	M	M	4	0,65 %	648		→
AT0000APOST4	X	Österreichische Post Aktiengesellschaft	POST		M									1	1,30 %	540		→
AT0000758305	X	Palfinger AG	PAL		M						M			2	1,30 %	537		→
AT0000A00XX9		Polytec Holding AG	PYT		M						M			2	2,70 %	2.032	€ 0,15	→
AT0000609607	X	Porr AG	POS		M	M	M				M			4	1,30 %	388		→
AT0000606306	X	Raiffeisen Bank International AG	RBI		M						M	M	M	4	0,65 %	640		→
NL0012650360		RHI Magnesita N.V.	RHIM							M				1	2,70 %	277		→
AT0000922554		Rosenbauer International AG	ROS	M	M	M		M			M			5	2,70 %	150		→
AT0000946652	X	SBO AG	SBO		M							M		2	1,80 %	313		→
AT0000785555		Semperit AG Holding	SEM		M			M						2	2,70 %	605		
AT000000STR1	X	STRABAG SE	STR		M						M			2	1,30 %	193		→
AT0000720008		Telekom Austria AG	TKA		M									1	1,80 %	924		→
AT0000815402		UBM Development AG	UBS		M						M			2	2,70 %	524		
AT0000821103	X	UNIQA Insurance Group AG	UQA		M						M			2	0,85 %	1.434		→
AT0000746409	X	VERBUND AG	VER		M						M		M	3	0,65 %	629		→
AT0000908504	X	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	VIG		M						M			2	0,85 %	389		→
AT0000937503	X5	voestalpine AG	VOE		M						M	M	M	4	0,65 %	866		→
AT0000831706	X	Wienerberger AG	WIE		M			M			M		M	4	0,65 %	1.552		→
AT0000837307		Zumtobel Group AG	ZAG		M									1	2,70 %	2.262	€ 0,15	→
TOTAL			**38**	2	35	7	1	5	1	1	27	6	8	**93**				

X = ATX-Stocks
X5 = ATXfive-Stocks

M = Market Maker

II. equity market / standard market continuous

		Instrument	Xetra® Code	Baader Bank Aktiengesellschaft	Erste Group Bank AG	ICF BANK AG Wertpapierhandelsbank	Raiffeisen Bank International AG	TOTAL	Max.-Spread in %	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	ANPASSUNG (ADJUSTMENT) !
				BALFR	EBOWI	ICFFR	CENWI		M	M	M	→
AT0000A3UZE1		Emerald Horizon AG	SMRX	M		M		**2**	4 %	10		→
ATMARINOMED6		Marinomed Biotech AG	MARI				M	**1**	4 %	1.093		→
AT0000827209		Warimpex Finanz- und Beteiligungs AG	WXF		M			**1**	4 %	5.000	€ 0,10	
AT0000834007		Wolford AG	WOL			M		**1**	4 %	4.238	€ 0,20	→
TOTAL			**4**	1	1	2	1	**5**				

M = Market Maker

III. equity market / direct market plus continuous

		Instrument	Xetra® Code	Baader Bank Aktiengesellschaft	ICF BANK AG Wertpapierhandelsbank	Lang & Schwarz TradeCenter AG & Co. KG	Raiffeisen Bank International AG	TOTAL	Max.-Spread in %	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	ANPASSUNG (ADJUSTMENT) !
				BALFR	ICFFR	LSTDU	CENWI		M	M	M	→
AT0000616701		Athos Immobilien AG	ATH				M	1	5 %	220		→
ATBIOGENA005		Biogena Group Invest AG	BIO	M				1	5 %	2.733	€ 0,25	→
DE000A426PD9		FIT GROUP AG	FTG		M			1	5 %	715		→
AT0000A3FW25		Steyr Motors AG	4X0		M	M		2	5 %	314		→
TOTAL			**4**	1	2	1	1	**5**				

M = Market Maker

IV. equity market / direct market continuous

		Instrument	Xetra® Code	ICF BANK AG Wertpapierhandelsbank ICFFR	TOTAL	Max.-Spread in %	Min.-Size in Stk. (pieces)	Max.-Spread in EUR - Einschleifregelung (fix Spread with absolute value)	ANPASSUNG (ADJUSTMENT) !
				M		M	M	M	→
IT0005504458		Enry s Island S.p.A Societa Benefit	EIOS	M	**1**	5 %	114		→
CH1339823721		K2G Holding AG	K2G	M	**1**	5 %	3.522	€ 0,25	→
TOTAL			**2**	2	**2**				

M = Market Maker

V. structured products / exchange traded funds

	Instrument	Xetra® Code	Lang & Schwarz TradeCenter AG & Co. KG LSTDU	TOTAL
*)	*) *eigene Aufstellung / separate list*	*)	M	**335**
TOTAL		**335**	335	**335**

M = Market Maker

VI. equity market / global market

	Instrument	Xetra® Code	Lang & Schwarz TradeCenter AG & Co. KG LSTDU	Optiver V.O.F. OPXAM	TOTAL
*)	*) *eigene Aufstellung / separate list*	*)	M	M	**1073**
TOTAL		**997**	997	76	**1073**

M = Market Maker

VII. bond market

	Instrument	Xetra® Code	Raiffeisen Bank International AG CENWI	TOTAL
*)	*) *eigene Aufstellung / separate list*	*)	M	**22**
TOTAL		**22**	22	**22**

M = Market Maker

MiFID Market Maker-Verpflichtungen im Handel mit Wertpapieren *(MiFID Market Maker Obligation's in Securities Trading) / Stand (as of): 01.07.2026*

Handelssystem XETRA / Handelsverfahren Fortlaufender Handel (*Trading System XETRA / Continuous Trading)*

equity market / prime market

ISIN	ATX/ ATX5	Instrument	Xetra® Code	HRTEU Limited HREDB	Société Générale S.A. SOGFR	Susquehanna International Securities Limited SISDB	Tower Research Capital Europe B.V. TRCAM	XTX Markets SAS XMSPA	TOTAL	Max.-Spread in %	Min.-Size in Stk. (pieces)	Max.-Spread absolut in EUR - Einschleifregelung (fix Spread with absolute value in EUR)	ANPASSUNG (ADJUSTMENT) !
				MF				MF		MF	MF	MF	→
AT000AGRANA3		AGRANA Beteiligungs-AG	AGR	MF				MF	2	5,00 %	215		→
AT00000AMAG3		AMAG Austria Metall AG	AMAG	MF				MF	2	5,00 %	93		
AT0000730007	X5	Andritz AG	ANDR	MF	MF	MF	MF		4	1,30 %	34		→
AT0000969985	X	AT & S Austria Technologie & Systemtechnik Aktiengesellschaft	ATS	MF		MF	MF	MF	4	2,60 %	14		→
AT0000A325L0		AUSTRIACARD HOLDINGS AG	ACAG	MF				MF	2	5,00 %	261		→
AT0000KTMI02		Bajaj Mobility AG	BMAG	MF				MF	2	5,00 %	131		→
AT0000BAWAG2	X5	BAWAG Group AG	BG	MF	MF	MF	MF		4	1,30 %	15		→
AT0000641352	X	CA Immobilien Anlagen AG	CAI	MF	MF	MF	MF	MF	5	2,60 %	108		→
AT0000A21KS2		CPI Europe AG	CPI	MF	MF			MF	3	2,60 %	163		→
AT0000818802	X	DO & CO Aktiengesellschaft	DOC	MF	MF	MF	MF	MF	5	1,70 %	12		→
AT0000652011	X5	Erste Group Bank AG	EBS	MF		MF	MF		3	1,30 %	22		→
AT000000ETS9		EuroTeleSites AG	ETS	MF				MF	2	5,00 %	561	€ 0,25	→
AT0000741053	X	EVN AG	EVN	MF	MF	MF	MF	MF	5	2,60 %	86		→
AT00000FACC2		FACC AG	FACC	MF				MF	2	5,00 %	141		→
AT00000VIE62		Flughafen Wien AG	FLU	MF				MF	2	5,00 %	50		
ATFREQUENT09		FREQUENTIS AG	FQT	MF				MF	2	3,60 %	41		→
AT000KAPSCH9		Kapsch TrafficCom AG	KTCG	MF				MF	2	5,00 %	470		→
AT0000644505	X	Lenzing AG	LNZ	MF	MF	MF	MF	MF	5	3,60 %	104		
AT0000938204		Mayr-Melnhof Karton AG	MMK	MF				MF	2	1,70 %	33		→
AT0000743059	X5	OMV AG	OMV	MF		MF	MF		3	1,30 %	47		→
AT0000APOST4	X	Österreichische Post Aktiengesellschaft	POST	MF	MF	MF	MF	MF	5	2,60 %	80		→
AT0000758305	X	Palfinger AG	PAL	MF		MF	MF	MF	4	2,60 %	79		→
AT0000A00XX9		Polytec Holding AG	PYT	MF				MF	2	5,00 %	565	€ 0,25	→
AT0000609607	X	Porr AG	POS	MF	MF	MF	MF	MF	5	2,60 %	58		→
AT0000606306	X	Raiffeisen Bank International AG	RBI	MF		MF	MF		3	1,30 %	46		→
NL0012650360		RHI Magnesita N.V.	RHIM	MF				MF	2	5,00 %	77		→
AT0000922554		Rosenbauer International AG	ROS	MF				MF	2	5,00 %	42		→
AT0000946652	X	SBO AG	SBO	MF		MF	MF	MF	4	3,60 %	87		→
AT0000785555		Semperit AG Holding	SEM	MF				MF	2	5,00 %	168		
AT000000STR1	X	STRABAG SE	STR	MF	MF	MF	MF	MF	5	2,60 %	29		→
AT0000720008		Telekom Austria AG	TKA	MF				MF	2	3,60 %	257		→
AT0000815402		UBM Development AG	UBS	MF				MF	2	5,00 %	146		
AT0000821103	X	UNIQA Insurance Group AG	UQA	MF	MF	MF	MF	MF	5	1,70 %	144		→
AT0000746409	X	VERBUND AG	VER	MF	MF	MF	MF		4	1,30 %	45		→
AT0000908504	X	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	VIG	MF	MF	MF	MF	MF	5	1,70 %	39		→
AT0000937503	X5	voestalpine AG	VOE	MF		MF	MF		3	1,30 %	62		→
AT0000831706	X	Wienerberger AG	WIE	MF	MF	MF	MF		4	1,30 %	111		
AT0000837307		Zumtobel Group AG	ZAG	MF				MF	2	5,00 %	629	€ 0,25	→
TOTAL			**38**	38	14	20	20	30	**122**				

X	= ATX-Stocks
X5	= ATXfive-Stocks

MF	= MiFID Market Maker
MF)*	= Widerruf per Ablauf …