

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| ATSKUS1PREM4 | RCB USDCapped Winn 8/22 | | USD |
| ATSK001PREM2 | RCB Capped Winner 7/24 | DSDVVI | EUR |
| ATSK002PREM0 | RCB Capped Winner 10/24 | DSDVVI | EUR |
| ATSK003PREM8 | RCB Capped Winner 3/25 | DSDVVI | EUR |
| ATSK004PREM6 | RCB Capped Winner 8/25 | | EUR |
| AT0000A0AN08 | RCB Anl.Zert WU OE | EYAYFT | EUR |
| AT0000A0AN16 | RCB Anl.Zert XAG OE | EYAYFT | EUR |
| AT0000A0AN24 | RCB Anl.Zert XAU OE | EYAYFT | EUR |
| AT0000A0AT28 | RCB TS BRENT 17250,0 OE | DMZUQB | EUR |
| AT0000A0AT36 | RCB TS BRENT 16250,0 OE | DMZUQB | EUR |
| AT0000A0AT44 | RCB TS BRENT 15550,0 OE | DMZUQB | EUR |
| AT0000A0AT51 | RCB TS BRENT 15050,0 OE | DMZUQB | EUR |
| AT0000A0AT69 | RCB TS BRENT 14500,0 OE | DMZUQB | EUR |
| AT0000A0AT77 | RCB TS BRENT 14050,0 OE | DMZUQB | EUR |
| AT0000A0A1K1 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A0A598 | RCB Anl.Zert OE | EYAYFB | EUR |
| AT0000A0BNT1 | RCB TL XAG 6 OE | RFTTCB | EUR |
| AT0000A0BP13 | RCB TL XAU 670 OE | RFTTCB | EUR |
| AT0000A0BP21 | RCB TL XAU 400 OE | DMZUQB | EUR |
| AT0000A0BP39 | RCB TL XAU 350 OE | DMZUQB | EUR |
| AT0000A0BP47 | RCB TL XAG 4 OE | RFTTCB | EUR |
| AT0000A0BP54 | RCB TL XAG 4,5 OE | DMZUQB | EUR |
| AT0000A0BP62 | RCB TL XAG 5 OE | DMZUQB | EUR |
| AT0000A0BP70 | RCB TL XAG 5,5 OE | DMZUQB | EUR |
| AT0000A0CS92 | RCB TL IMBA 8 OE | RFBTCB | EUR |
| AT0000A0CUD8 | RCB TL XAU 775 OE | RFTTCB | EUR |
| AT0000A0CUE6 | RCB TL XAU 750 OE | RFTTCB | EUR |
| AT0000A0CUF3 | RCB TL XAU 700 OE | RFTTCB | EUR |
| AT0000A0CUV0 | RCB TL XAG 8,3 OE | DMZUQB | EUR |
| AT0000A0CUW8 | RCB TL XAG 8,8 OE | RFTTCB | EUR |
| AT0000A0CUX6 | RCB TL XAG 9,3 OE | RFTTCB | EUR |
| AT0000A0CUI4 | RCB TL SOJA 750 OE | DMZUQB | EUR |
| AT0000A0CVR6 | RCB TS CL 85 OE | DMZUQB | EUR |
| AT0000A0CVS4 | RCB TS NG 9 OE | DMZUQB | EUR |
| AT0000A0CVT2 | RCB TS NG 9,5 OE | DMZUQB | EUR |
| AT0000A0CVU0 | RCB TS NG 10 OE | DMZUQB | EUR |
| AT0000A0CVV8 | RCB TS NG 11 OE | DMZUQB | EUR |
| AT0000A0CVW6 | RCB TS NG 10,5 OE | DMZUQB | EUR |
| AT0000A0CVX4 | RCB TS NG 8 OE | DMZUQB | EUR |
| AT0000A0CV48 | RCB TL SUGA 10 OE | | EUR |
| AT0000A0CV71 | RCB Anl.Zert CRUD OE | EYAYFG | EUR |
| AT0000A0CV89 | RCB Anl.Zert CL OE | EYAYFG | EUR |
| AT0000A0CV97 | RCB Anl.Zert NG OE | EYAYFG | EUR |
| AT0000A0CW47 | RCB TS WHEAT 840 OE | DMZUQB | EUR |
| AT0000A0CW62 | RCB Anl.Zert CL SOE | EYAYFG | EUR |
| AT0000A0CW70 | RCB Anl.Zert NG SOE | EYAYFG | EUR |
| AT0000A0DEJ7 | UNQUA RCB Anl.Zert | EYAYFB | CZK |
| AT0000A0DE55 | RCB Anl.Zert RTX OIL OE | EYAYFI | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A0DGW5 | RCB AZ XAU Quanto OE | EYAYFT | EUR |
| AT0000A0DYD8 | RCB Anl.Zert ATXFND OE | EYAYFI | EUR |
| AT0000A0DZA1 | RCB TL SUGA 13,5 OE | DMZUQB | EUR |
| AT0000A0DZB9 | RCB TL SUGA 14,5 OE | RFTTCB | EUR |
| AT0000A0DZ92 | RCB TL SUGA 12,5 OE | DMZUQB | EUR |
| AT0000A0D3V1 | RCB Anl.Zert DJOIL OE | EYAYFI | EUR |
| AT0000A0D7B4 | RCB TL ATX 1200 OE | DMZUQB | EUR |
| AT0000A0EAU0 | RCB Anl.Zert RTX 0 OE | DMZUQB | USD |
| AT0000A0ET73 | RCB Anl.Zert RDXUSD OE | DMZUQB | USD |
| AT0000A0FHT4 | RCB TL AGR 47 OE | DMZUQB | EUR |
| AT0000A0FHU2 | RCB TL ANDR 21 OE | DMZUQB | EUR |
| AT0000A0FHV0 | RCB TL ANDR 31 OE | RFSTCB | EUR |
| AT0000A0FWH8 | RCB TL ANDR 26 OE | DMZUQB | EUR |
| AT0000A0FHX6 | RCB TL ATSV 3,9 OE | RFSTCB | EUR |
| AT0000A0FJB8 | RCB TL ATXFND 2700 OE | RFITCB | EUR |
| AT0000A0FJF9 | RCB TL BWT 14,5 OE | | EUR |
| AT0000A0FJJ1 | RCB TL CONW 6 OE | RFSTCB | EUR |
| AT0000A0FJT0 | RCB TL FLU 23 OE | DMZUQB | EUR |
| AT0000A0FJW4 | RCB TL IMBA2 25 OE | RFBTCB | EUR |
| AT0000A0FJ82 | RCB TL ATXFND 2400 OE | RFITCB | EUR |
| AT0000A0FKA8 | RCB TL MMK 48 OE | RFSTCB | EUR |
| AT0000A0FKG5 | RCB TL POST 12 OE | DMZUQB | EUR |
| AT0000A0FKH3 | RCB TL POST 15 OE | DMZUQB | EUR |
| AT0000A0FKN1 | RCB TL POL 1,6 OE | RFSTCB | EUR |
| AT0000A0FKY8 | RCB TL SBO 23 OE | DMZUQB | EUR |
| AT0000A0FKZ5 | RCB TL SBO 26 OE | DMZUQB | EUR |
| AT0000A0FK89 | RCB TL MMK 41 OE | DMZUQB | EUR |
| AT0000A0FK97 | RCB TL MMK 55 OE | RFSTCB | EUR |
| AT0000A0FLH1 | RCB TL VOE 15 OE | RFSTCB | EUR |
| AT0000A0FLV2 | RCB TL WOL 7 OE | DMZUQB | EUR |
| AT0000A0FL13 | RCB TL SMP 15 OE | DMZUQB | EUR |
| AT0000A0FL21 | RCB TL SMP 18 OE | RFSTCB | EUR |
| AT0000A0FL47 | RCB TL STR 12 OE | DMZUQB | EUR |
| AT0000A0FPV3 | RCB TS LIGHT 110 OE | DMZUQB | EUR |
| AT0000A0FPZ4 | RCB TS LIGHT 100 OE | DMZUQB | EUR |
| AT0000A0FQ00 | RCB TS LIGHT 105 OE | DMZUQB | EUR |
| AT0000A0FTK8 | RCB TL ANDR 33 OE | DMZUQB | EUR |
| AT0000A0FTS1 | RCB TL CEX 1200 OE | RFITCB | EUR |
| AT0000A0FTW3 | RCB TL CEOIL 800 OE | RFITCB | EUR |
| AT0000A0FTX1 | RCB TL CEOIL 600 OE | RFITCB | EUR |
| AT0000A0FTZ6 | RCB TL CEEXT 800 OE | RFITCB | EUR |
| AT0000A0FUN0 | RCB TL PKO 20 OE | DMZUQB | EUR |
| AT0000A0FUP5 | RCB TL PTXEUR 1000 OE | | EUR |
| AT0000A0FUQ3 | RCB TL PTXEUR 800 OE | | EUR |
| AT0000A0FUR1 | RCB TL PTXEUR 800 OE | DMZUQB | EUR |
| AT0000A0FU04 | RCB TL CEEXT 500 OE | DMZUQB | EUR |
| AT0000A0FU12 | RCB TL CTXEUR 1000 OE | RFITCB | EUR |
| AT0000A0FVA5 | RCB TL XAG 10 OE | RFTTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A0FWA3 | RCB TS ICEL 33 OE | | EUR |
| AT0000A0FWB1 | RCB TS ICEL 30 OE | | EUR |
| AT0000A0FXR5 | RCB TL DGO 250 OE | DMZUQB | EUR |
| AT0000A0FYA9 | RCB TL ROSN 6 OE | | EUR |
| AT0000A0FYB7 | RCB TL NVTK 50 OE | | EUR |
| AT0000A0FYC5 | RCB TL NVTK 40 OE | | EUR |
| AT0000A0FYF8 | RCB TL SBER 60 OE | | EUR |
| AT0000A0FYG6 | RCB TL SBER 50 OE | | EUR |
| AT0000A0FYH4 | RCB TL CHMF 7 OE | | EUR |
| AT0000A0FYJ0 | RCB TL CHMF 6 OE | | EUR |
| AT0000A0FY91 | RCB TL ROSN 7 OE | | EUR |
| AT0000A0FZQ2 | RCB Anl.Zert RDXUSD 11/19 | EYAYFI | USD |
| AT0000A0F6Y6 | RCB TL HEIG 38 OE | | EUR |
| AT0000A0F7K3 | RCB TL CEETX 800 OE | DMZUFB | EUR |
| AT0000A0GF02 | RCB TL POST 17 OE | DMZUQB | EUR |
| AT0000A0GF28 | RCB TL SBO 28,6 OE | DMZUQB | EUR |
| AT0000A0GF36 | RCB TL SBO 30,6 OE | RFSTCB | EUR |
| AT0000A0GVA3 | RCB Anl.Zert RXMET OE | EYAYFI | EUR |
| AT0000A0GVQ9 | RCB Anl.Zert AKCNS OE | | EUR |
| AT0000A0GVR7 | RCB Anl.Zert AKENR OE | | EUR |
| AT0000A0GVT3 | RCB Anl.Zert ANHYT OE | | EUR |
| AT0000A0GVU1 | RCB Anl.Zert CLEBI OE | | EUR |
| AT0000A0GVV9 | RCB Anl.Zert DOAS OE | | EUR |
| AT0000A0GVW7 | RCB Anl.Zert ERS OE | | EUR |
| AT0000A0GVX5 | RCB Anl.Zert GARAN OE | | EUR |
| AT0000A0GVY3 | RCB Anl.Zert SAHOL OE | | EUR |
| AT0000A0GVZ0 | RCB Anl.Zert KCHOL OE | | EUR |
| AT0000A0GV77 | RCB Anl.Zert RDMET OE | EYAYFI | EUR |
| AT0000A0GV85 | RCB Anl.Zert RDOIL OE | EYAYFI | EUR |
| AT0000A0GV93 | RCB Anl.Zert RXNRG OE | EYAYFI | EUR |
| AT0000A0GWA1 | RCB Anl.Zert WIS OE | | EUR |
| AT0000A0GWB9 | RCB Anl.Zert WIE OE | | EUR |
| AT0000A0GWC7 | RCB Anl.Zert YKBNK OE | DMZUQB | EUR |
| AT0000A0GW01 | RCB Anl.Zert OMV OE | | EUR |
| AT0000A0GW19 | RCB Anl.Zert OTP OE | | EUR |
| AT0000A0GW27 | RCB Anl.Zert RIBH OE | | EUR |
| AT0000A0GW35 | RCB Anl.Zert SBO OE | | EUR |
| AT0000A0GW43 | RCB Anl.Zert TATKS OE | | EUR |
| AT0000A0GW50 | RCB Anl.Zert TELA OE | | EUR |
| AT0000A0GW68 | RCB Anl.Zert TRKCM OE | | EUR |
| AT0000A0GW76 | RCB Anl.Zert THYAO OE | EYAYFS | EUR |
| AT0000A0GW84 | RCB Anl.Zert TTKOM TI OE | | EUR |
| AT0000A0GW92 | RCB Anl.Zert VER OE | | EUR |
| AT0000A0GXC5 | RCB TL RUSAL 10 OE | | EUR |
| AT0000A0GYB5 | RCB AZ SOLAESG OE | DMZUQB | EUR |
| AT0000A0GYC3 | RCB AZ SOLAESB OE | DMZUQB | EUR |
| AT0000A0GYD1 | RCB AZ SOLAESS OE | EYAYFI | EUR |
| AT0000A0GYE9 | RCB AZ SOLAESW OE | EYAYFI | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A0G2D8 | RCB TS GASO 1200 OE | DMZUQB | EUR |
| AT0000A0G2E6 | RCB TS GASO 1400 OE | DMZUQB | EUR |
| AT0000A0G2R8 | RCB TL SMP 21 OE | RFSTCB | EUR |
| AT0000A0G520 | RCB Anl.Zert SXKE OE | EYAYFI | EUR |
| AT0000A0HRK8 | RCB TL SBO 33,5 OE | DMZUQB | EUR |
| AT0000A0HR49 | RCB Anl.Zert NG OE | EYAYFG | EUR |
| AT0000A0HR56 | RCB TL ANDR 37 OE | DMZUQB | EUR |
| AT0000A0HSA7 | RCB TL SOJA 500 OE | DMZUQB | EUR |
| AT0000A0HSB5 | RCB TL SOJA 600 OE | DMZUQB | EUR |
| AT0000A0HSC3 | RCB TL SOJA 300 OE | DMZUQB | EUR |
| AT0000A0HSD1 | RCB TL SOJA 200 OE | DMZUQB | EUR |
| AT0000A0HSE9 | RCB TL SOJA 400 OE | DMZUQB | EUR |
| AT0000A0HSG4 | RCB TL SOJA 800 OE | RFTTCB | EUR |
| AT0000A0HSU5 | RCB TS COCO 5000 OE | DMZUQB | EUR |
| AT0000A0HSV3 | RCB TS COCO 4500 OE | DMZUQB | EUR |
| AT0000A0HS14 | RCB TL CORN 280 OE | RFTTCB | EUR |
| AT0000A0HS22 | RCB TL CORN 250 OE | RFTTCB | EUR |
| AT0000A0HTL2 | RCB TS SOJAOIL 70 OE | DMZUQB | EUR |
| AT0000A0HTM0 | RCB TS SOJAOIL 65 OE | DMZUQB | EUR |
| AT0000A0HT39 | RCB TS LIGH 130 OE | DMZUQB | EUR |
| AT0000A0HT47 | RCB TS LIGH 120 OE | DMZUQB | EUR |
| AT0000A0HT54 | RCB TS LIGH 125 OE | DMZUQB | EUR |
| AT0000A0HT62 | RCB TS LIGH 115 OE | DMZUQB | EUR |
| AT0000A0HT88 | RCB TS NG 8 OE | DMZUQB | EUR |
| AT0000A0HYA5 | RCB TL ALV 45 OE | DMZUQB | EUR |
| AT0000A0HYF4 | RCB TL BMW 30 OE | RFSTCB | EUR |
| AT0000A0HYH0 | RCB TL BMW 26 OE | DMZUQB | EUR |
| AT0000A0HYJ6 | RCB TL BMW 22 OE | DMZUQB | EUR |
| AT0000A0HYK4 | RCB TL BMW 19 OE | DMZUQB | EUR |
| AT0000A0HYN8 | RCB TL DCX 27 OE | RFSTCB | EUR |
| AT0000A0HYP3 | RCB TL DCX 23 OE | RFSTCB | EUR |
| AT0000A0HYQ1 | RCB TL DCX 19 OE | DMZUQB | EUR |
| AT0000A0HYW9 | RCB TL DTE 5 OE | DMZUQB | EUR |
| AT0000A0HYX7 | RCB TL DTE 5,9 OE | DMZUQB | EUR |
| AT0000A0HYY5 | RCB TL DTE 6,9 OE | DMZUQB | EUR |
| AT0000A0HQB0 | RCB TL VOW3 37 OE | DMZUQB | EUR |
| AT0000A0HZC8 | RCB TL VOW3 44 OE | DMZUQB | EUR |
| AT0000A0HZD6 | RCB TL VOW3 51 OE | RFSTCB | EUR |
| AT0000A0HZE4 | RCB TL VOW3 59 OE | RFSTCB | EUR |
| AT0000A0HZ64 | RCB TL MUV2 70 OE | DMZUQB | EUR |
| AT0000A0HZ72 | RCB TL MUV2 60 OE | DMZUQB | EUR |
| AT0000A0H0W1 | RCB AZ EDELMETALL BSK OE | | USD |
| AT0000A0H1M0 | RCB TL ANDR 35 OE | DMZUQB | EUR |
| AT0000A0JBX1 | RCB TL GAZP 16 OE | | EUR |
| AT0000A0JJB0 | RCB TL AGR 58 OE | RFSTCB | EUR |
| AT0000A0JJC8 | RCB TL ANDR 40 OE | RFSTCB | EUR |
| AT0000A0KWB1 | RCB TL ANDR 43 OE | DMZUQB | EUR |
| AT0000A0KWS5 | RCB TL SAHOL 4,55 OE | RFSTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A0KWX5 | RCB TL POST 17,5 OE | DMZUQB | EUR |
| AT0000A0KW96 | RCB TL AKCNS 5,35 OE | DMZUQB | EUR |
| AT0000A0KX46 | RCB TL SBO 38,5 OE | DMZUQB | EUR |
| AT0000A0KX53 | RCB TL SMP 23 OE | RFSTCB | EUR |
| AT0000A0LNX2 | RCB TL ANDR 46 OE | RFSTCB | EUR |
| AT0000A0LQZ0 | RCB TL MAIL 15 OE | RFSTCB | EUR |
| AT0000A0LXA9 | RCB TL NKEL 15 OE | | EUR |
| AT0000A0LXG6 | RCB Anl.Zert WIG LOE | EYAYFI | EUR |
| AT0000A0LXH4 | RCB Anl.Zert WIG SOE | EYAYFI | EUR |
| AT0000A0L4S5 | RCB TL PX 840 OE | DMZUQB | EUR |
| AT0000A0L5N3 | RCB TL TUPR 24,9 OE | DMZUQB | EUR |
| AT0000A0L579 | RCB TL SOJA 900 OE | DMZUQB | EUR |
| AT0000A0L6H3 | RCB TS GASO 1620 OE | DMZUQB | EUR |
| AT0000A0L6M3 | RCB TS XAU 2000 OE | RFTTPB | EUR |
| AT0000A0L6V4 | RCB TS LIGH 140 OE | DMZUQB | EUR |
| AT0000A0L6W2 | RCB TS LIGH 150 OE | DMZUQB | EUR |
| AT0000A0L6X0 | RCB TS LIGH 145 OE | DMZUQB | EUR |
| AT0000A0L6Y8 | RCB TS NATG 8 OE | DMZUQB | EUR |
| AT0000A0L6Z5 | RCB TS NATG 7 OE | DMZUQB | EUR |
| AT0000A0L7D0 | RCB TS SUGA 29 OE | | EUR |
| AT0000A0L7J7 | RCB TS SUGA 39 OE | RFTTPB | EUR |
| AT0000A0L7K5 | RCB TS SUGA 41 OE | DMZUQB | EUR |
| AT0000A0L7L3 | RCB TS SUGA 43 OE | DMZUQB | EUR |
| AT0000A0L7M1 | RCB TS SUGA 45 OE | DMZUQB | EUR |
| AT0000A0L7N9 | RCB TS SUGA 27 OE | | EUR |
| AT0000A0L7P4 | RCB TS WHEA 1500 OE | DMZUQB | EUR |
| AT0000A0L7Q2 | RCB TS WHEA 1400 OE | DMZUQB | EUR |
| AT0000A0L7R0 | RCB TS WHEA 1300 OE | DMZUQB | EUR |
| AT0000A0L7S8 | RCB TS WHEA 1200 OE | DMZUQB | EUR |
| AT0000A0L7T6 | RCB TS WHEA 1100 OE | DMZUQB | EUR |
| AT0000A0L7U4 | RCB TS WHEA 1700 OE | DMZUQB | EUR |
| AT0000A0L7X8 | RCB TS WHEA 1600 OE | DMZUQB | EUR |
| AT0000A0L702 | RCB TS NATG 6 OE | DMZUQB | EUR |
| AT0000A0L736 | RCB TS PX 1460 OE | DMZUQB | EUR |
| AT0000A0L793 | RCB TS XAG 23,75 OE | | EUR |
| AT0000A0MQB9 | RCB TL URKA 27,5 OE | | EUR |
| AT0000A0MR59 | RCB TL RUSTAHL 90 OE | | EUR |
| AT0000A0MR67 | RCB TL RUSTAHL 70 OE | | EUR |
| AT0000A0MR75 | RCB TL RUSTAHL 80 OE | | EUR |
| AT0000A0MWV5 | RCB TL AGR 67 OE | RFSTCB | EUR |
| AT0000A0MXT7 | RCB TL POL 2 OE | DMZUQB | EUR |
| AT0000A0MXU5 | RCB TL POL 3 OE | DMZUQB | EUR |
| AT0000A0MX77 | RCB TL CEOI 850 OE | RFITCB | EUR |
| AT0000A0MYF4 | RCB TL SETX 650 OE | RFITCB | EUR |
| AT0000A0MYL2 | RCB TL TATN 30 OE | | EUR |
| AT0000A0MYM0 | RCB TL TATN 32 OE | | EUR |
| AT0000A0M5A9 | RCB AZ RU 2018 USD 9/18 | EYAYFB | USD |
| AT0000A0M5B7 | RCB AZ RU 2018 EUR 9/18 | EYAYFB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------|----------|-----|
| AT0000A0M6Q3 | RCB TL NVTK 95 OE | | EUR |
| AT0000A0NDZ4 | RCB TL MOL 17800 OE | | HUF |
| AT0000A0NE04 | RCB TS MOL 26800 OE | | HUF |
| AT0000A0NE12 | RCB TL OTP 5000 OE | | HUF |
| AT0000A0NE20 | RCB TS OTP 6500 OE | | HUF |
| AT0000A0NHY8 | RCB TL SOJA 1050 OE | DMZUQB | EUR |
| AT0000A0NJV0 | RCB TS COCO 5500 OE | DMZUQB | EUR |
| AT0000A0NJW8 | RCB TS COCO 6000 OE | DMZUQB | EUR |
| AT0000A0NIX6 | RCB TS COFF 460 OE | DMZUQB | EUR |
| AT0000A0NIX4 | RCB TS COFF 320 OE | DMZUQB | EUR |
| AT0000A0NKA2 | RCB TS CORN 970 OE | DMZUQB | EUR |
| AT0000A0NKB0 | RCB TS CORN 1020 OE | DMZUQB | EUR |
| AT0000A0NKC8 | RCB TS CORN 1070 OE | DMZUQB | EUR |
| AT0000A0NKD6 | RCB TS CORN 1120 OE | DMZUQB | EUR |
| AT0000A0NKK1 | RCB TS NATG 5,5 OE | DMZUQB | EUR |
| AT0000A0NKR6 | RCB TS SOJA 2200 OE | DMZUQB | EUR |
| AT0000A0NKS4 | RCB TS SOJA 2100 OE | DMZUQB | EUR |
| AT0000A0NKU0 | RCB TS SOJO 95 OE | DMZUQB | EUR |
| AT0000A0NKV8 | RCB TS SOJO 90 OE | DMZUQB | EUR |
| AT0000A0NKW6 | RCB TS SOJO 85 OE | DMZUQB | EUR |
| AT0000A0NKX4 | RCB TS SOJO 80 OE | DMZUQB | EUR |
| AT0000A0NKY2 | RCB TS SOJO 75 OE | DMZUQB | EUR |
| AT0000A0NKZ9 | RCB TS SUGA 55 OE | DMZUQB | EUR |
| AT0000A0NK14 | RCB TS COFF 440 OE | DMZUQB | EUR |
| AT0000A0NK22 | RCB TS COFF 420 OE | DMZUQB | EUR |
| AT0000A0NK30 | RCB TS COFF 400 OE | DMZUQB | EUR |
| AT0000A0NK48 | RCB TS COFF 340 OE | DMZUQB | EUR |
| AT0000A0NK55 | RCB TS COFF 360 OE | DMZUQB | EUR |
| AT0000A0NK63 | RCB TS COFF 380 OE | DMZUQB | EUR |
| AT0000A0NK97 | RCB TS CORN 920 OE | DMZUQB | EUR |
| AT0000A0NLU8 | RCB TL FP 0,3 OE | DMZUQB | EUR |
| AT0000A0NL05 | RCB TS SUGA 57 OE | DMZUQB | EUR |
| AT0000A0NL13 | RCB TS SUGA 53 OE | DMZUQB | EUR |
| AT0000A0NL21 | RCB TS SUGA 51 OE | DMZUQB | EUR |
| AT0000A0NL39 | RCB TS SUGA 47 OE | DMZUQB | EUR |
| AT0000A0NL47 | RCB TS SUGA 49 OE | DMZUQB | EUR |
| AT0000A0NVF8 | RCB TL SIF1 0,5 OE | RFSTCB | EUR |
| AT0000A0NVG6 | RCB TL SIF1 0,6 OE | RFSTCB | EUR |
| AT0000A0NVH4 | RCB TL SIF1 0,7 OE | RFSTCB | EUR |
| AT0000A0NVM4 | RCB TL SIF3 0,25 OE | DMZUQB | EUR |
| AT0000A0NVQ5 | RCB TL SIF4 0,3 OE | DMZUQB | EUR |
| AT0000A0NVR3 | RCB TL SIF4 0,4 OE | DMZUQB | EUR |
| AT0000A0NVT9 | RCB TL SIF5 0,7 OE | DMZUQB | EUR |
| AT0000A0NVU7 | RCB TL SIF5 0,6 OE | DMZUQB | EUR |
| AT0000A0NVV5 | RCB TL SIF5 0,8 OE | DMZUQB | EUR |
| AT0000A0NYR7 | RCB TL BKOM 2500 OE | DMZUQB | EUR |
| AT0000A0PJX1 | RCB TL BATR 0,87 OE | RFSTCB | RON |
| AT0000A0PK12 | RCB TS BRD 17,8 OE | RFSTPB | RON |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A0PK38 | RCB TL PETR 0,21 OE | RFSTCB | RON |
| AT0000A0PME5 | RCB TS WIG 3400 OE | DMZUQB | EUR |
| AT0000A0PXQ6 | RCB TL AMAG 9,5 OE | DMZUQB | EUR |
| AT0000A0PY73 | RCB TS ROSN 11,5 OE | RFSTPB | EUR |
| AT0000A0P1S7 | RCB AZ EDEL2 EUR OE | EYAYFB | EUR |
| AT0000A0P1T5 | RCB AZ Bioenergy2 EUR OE | EYAYFB | EUR |
| AT0000A0P1U3 | RCB AZ Nahrungm2 EUR OE | EYAYFB | EUR |
| AT0000A0P1V1 | RCB AZ EDEL2 USD | DMZUFB | USD |
| AT0000A0P1W9 | RCB AZ Bioenergy2 USD | | USD |
| AT0000A0P1X7 | RCB AZ Nahrungm2 USD | EYAYFB | USD |
| AT0000A0P2B1 | RCB TL SNGS 7,8 OE | | EUR |
| AT0000A0P281 | RCB TL NVTK 108 OE | | EUR |
| AT0000A0P3P9 | RCB TL DOCO 17 OE | DMZUQB | EUR |
| AT0000A0P3W5 | RCB TL POL 4 OE | DMZUQB | EUR |
| AT0000A0P7M7 | RCB TL ERST 640 OE | | EUR |
| AT0000A0P9M3 | RCB TL SOLG 80 OE | DMZUQB | EUR |
| AT0000A0QAJ7 | RCB TS CRUD 154 OE | DMZUQB | EUR |
| AT0000A0QAK5 | RCB TS CRUD 149 OE | DMZUQB | EUR |
| AT0000A0QAS8 | RCB TS COFF 260 OE | | EUR |
| AT0000A0QAU4 | RCB TS XAU 1450 OE | | EUR |
| AT0000A0QAV2 | RCB TS XAU 1425 OE | | EUR |
| AT0000A0QAW0 | RCB TS XAU 1375 OE | | EUR |
| AT0000A0QAX8 | RCB TS XAU 1400 OE | | EUR |
| AT0000A0QBA4 | RCB TS XAG 45 OE | DMZUQB | EUR |
| AT0000A0QBB2 | RCB TS XAG 46 OE | DMZUQB | EUR |
| AT0000A0QBC0 | RCB TS XAG 47 OE | DMZUQB | EUR |
| AT0000A0QBD8 | RCB TS XAG 48 OE | DMZUQB | EUR |
| AT0000A0QBE6 | RCB TS XAG 49 OE | DMZUQB | EUR |
| AT0000A0QBK3 | RCB TS WHEA 960 OE | DMZUQB | EUR |
| AT0000A0QBL1 | RCB TS WHEA 1060 OE | DMZUQB | EUR |
| AT0000A0QB04 | RCB TS NATG 5,5 OE | DMZUQB | EUR |
| AT0000A0QB12 | RCB TS XAG 50 OE | DMZUQB | EUR |
| AT0000A0QQP0 | RCB Anl.Zert CRUD SOE | DMZUQB | USD |
| AT0000A0QQQ8 | RCB Anl.Zert LIGH OE | DMZUQB | USD |
| AT0000A0Q8H4 | RCB TS SBER LI 15,25 OE | | EUR |
| AT0000A0Q818 | RCB TL NMOS 16 OE | | EUR |
| AT0000A0Q826 | RCB TL NMOS 15 OE | | EUR |
| AT0000A0Q9V3 | RCB TL CORN 630 OE | | EUR |
| AT0000A0Q9W1 | RCB TL CORN 600 OE | | EUR |
| AT0000A0RDF7 | RCB TL ANDR 51 OE | RFSTCB | EUR |
| AT0000A0RDJ9 | RCB TL FP 0,21 OE | DMZUQB | EUR |
| AT0000A0RDK7 | RCB TL FP 0,31 OE | DMZUQB | EUR |
| AT0000A0RG08 | RCB CRUD X2 OE | RFTTCB | EUR |
| AT0000A0RG16 | RCB XAU X2 OE | RFTTCB | EUR |
| AT0000A0RG24 | RCB XAG X2 OE | RFTTCB | EUR |
| AT0000A0RG32 | RCB SCRUD X2 OE | RFTTPB | EUR |
| AT0000A0RG40 | RCB SXAU X2 OE | RFTTPB | EUR |
| AT0000A0RG57 | RCB SXAG X2 OE | RFTTPB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A0RJ13 | RCB Asian Winn 9/16 | DSAYVB | USD |
| AT0000A0RLM6 | RCB AZ SUGA GBP OE | | GBP |
| AT0000A0RLN4 | RCB Anl.Zert CEX 0 OE | DMZUQB | PLN |
| AT0000A0RLP9 | RCB Anl.Zert XAU 0 OE | DMZUQB | PLN |
| AT0000A0RLQ7 | RCB Anl.Zert SCEC 0 OE | DMZUQB | PLN |
| AT0000A0RLR5 | RCB Anl.Zert XAG 0 OE | DMZUQB | PLN |
| AT0000A0RLU9 | RCB TL CRUD 72 OE | DMZUQB | PLN |
| AT0000A0RLW5 | RCB TL XAU 1375 OE | DMZUQB | PLN |
| AT0000A0RMA9 | RCB TS XAU 1900 OE | DMZUQB | PLN |
| AT0000A0RMB7 | RCB TS XAU 2200 OE | DMZUQB | PLN |
| AT0000A0RMC5 | RCB TS XAG 41 OE | DMZUQB | EUR |
| AT0000A0RME1 | RCB TS XAG 41 OE | DMZUQB | PLN |
| AT0000A0RM67 | RCB TS CRUD 145 OE | DMZUQB | PLN |
| AT0000A0RM75 | RCB TS CRUD 145 OE | DMZUQB | EUR |
| AT0000A0RM83 | RCB TS XAU 1900 OE | RFTTPB | EUR |
| AT0000A0RM91 | RCB TS XAU 2200 OE | RFTTPB | EUR |
| AT0000A0RNF6 | RCB TL IMFI 2 OE | | EUR |
| AT0000A0RNH2 | RCB TL RHI 11 OE | DMZUQB | EUR |
| AT0000A0RVS2 | RCB TL PEK 110 OE | RFSTCB | PLN |
| AT0000A0RVT0 | RCB TL PEK 97,5 OE | DMZUQB | PLN |
| AT0000A0RVY0 | RCB TL PGNI 2,85 OE | DMZUQB | PLN |
| AT0000A0RVZ7 | RCB TL PGNI 3,2 OE | RFSTCB | PLN |
| AT0000A0RWA8 | RCB TL WIG 1320 OE | RFITCB | PLN |
| AT0000A0RWC4 | RCB TL WIG 1500 OE | RFITCB | PLN |
| AT0000A0RWM3 | RCB TS TPSA 21,5 OE | DMZUQB | PLN |
| AT0000A0RW08 | RCB TL PKN 26 OE | DMZUQB | PLN |
| AT0000A0RW40 | RCB TL PZU 225 OE | DMZUQB | PLN |
| AT0000A0RW57 | RCB TL PZU 255 OE | RFSTCB | PLN |
| AT0000A0SAL9 | RCB TL CEX 1250 OE | RFITCB | EUR |
| AT0000A0SAR6 | RCB TL ERST 220 OE | RFSTCB | CZK |
| AT0000A0SAS4 | RCB TL FP 0,35 OE | RFSTCB | RON |
| AT0000A0SAT2 | RCB TL FP 0,3 OE | DMZUQB | RON |
| AT0000A0SAU0 | RCB TL HTL 2500 OE | DMZUQB | HUF |
| AT0000A0SAV8 | RCB TL HTL 3500 OE | RFITCB | HUF |
| AT0000A0SAX4 | RCB TL BKOM 2300 OE | RFSTCB | CZK |
| AT0000A0SAY2 | RCB TL BKOM 2000 OE | RFSTCB | CZK |
| AT0000A0SBB8 | RCB TS CEZ 1050 OE | RFSTPB | CZK |
| AT0000A0SBC6 | RCB TS CEZ 980 OE | RFSTPB | CZK |
| AT0000A0SB36 | RCB TL OTP 1700 OE | DMZUQB | HUF |
| AT0000A0SB44 | RCB TL OTP 2200 OE | DMZUQB | HUF |
| AT0000A0SB77 | RCB TL RIBH 15 OE | | EUR |
| AT0000A0SD26 | RCB TL CEX 1050 OE | DMZUQB | EUR |
| AT0000A0SEN7 | RCB TL ATX 1500 OE | RFITCB | EUR |
| AT0000A0SEP2 | RCB TL ATX 1400 OE | RFITCB | EUR |
| AT0000A0SEQ0 | RCB TL ERS 9 OE | RFSTCB | EUR |
| AT0000A0SES6 | RCB TL ERS 8 OE | DMZUQB | EUR |
| AT0000A0SET4 | RCB TL OMV 19 OE | RFSTCB | EUR |
| AT0000A0SEU2 | RCB TL OMV 18 OE | RFSTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------|----------|-----|
| AT0000A0SE58 | RCB Anl.Zert HTL OE | EYAYFI | HUF |
| AT0000A0SFT1 | RCB TL CAI 6 OE | DMZUQB | EUR |
| AT0000A0SFU9 | RCB TL IMFI 1,75 OE | DMZUQB | EUR |
| AT0000A0SFV7 | RCB TL IMFI 6/19 | RFSTCB | EUR |
| AT0000A0SFX3 | RCB TL RIBH 12 OE | DMZUQB | EUR |
| AT0000A0SFY1 | RCB TL ROS 24 OE | RFSTCB | EUR |
| AT0000A0SFZ8 | RCB TL VOE 14 OE | DMZUQB | EUR |
| AT0000A0SKS3 | RCB TL CEBN 550 OE | DMZUQB | EUR |
| AT0000A0SKT1 | RCB TL HTXE 1800 OE | RFITCB | EUR |
| AT0000A0SKW5 | RCB TL PALF 11 OE | DMZUQB | EUR |
| AT0000A0SKX3 | RCB TL PALF 9 OE | DMZUQB | EUR |
| AT0000A0SKY1 | RCB TL PALF 10 OE | DMZUQB | EUR |
| AT0000A0SLW3 | RCB ATX X2 LOE | RFITCB | EUR |
| AT0000A0SLX1 | RCB ATX X3 LOE | RFITCB | EUR |
| AT0000A0SLY9 | RCB CRUD X3 LOE | RFMTCB | EUR |
| AT0000A0SLZ6 | RCB DAX X2 LOE | RFITCB | EUR |
| AT0000A0SL59 | RCB TL IMFI 1,7 OE | DMZUQB | EUR |
| AT0000A0SL67 | RCB TL IMFI 1,9 OE | RFSTCB | EUR |
| AT0000A0SL75 | RCB TL IMFI 1,8 OE | RFSTCB | EUR |
| AT0000A0SMA7 | RCB XAU X3 SOE | RFTTPB | EUR |
| AT0000A0SMB5 | RCB XAG X3 SOE | RFTTPB | EUR |
| AT0000A0SM09 | RCB DAX X4 LOE | RFITCB | EUR |
| AT0000A0SM17 | RCB SX5E X2 LOE | RFITCB | EUR |
| AT0000A0SM25 | RCB SX5E X4 LOE | RFITCB | EUR |
| AT0000A0SM33 | RCB XAU X3 LOE | RFTTCB | EUR |
| AT0000A0SM41 | RCB XAG X3 LOE | RFTTCB | EUR |
| AT0000A0SM58 | RCB CRUD X3 SOE | RFTTPB | EUR |
| AT0000A0SM66 | RCB DAX X2 SOE | RFITPB | EUR |
| AT0000A0SM74 | RCB DAX X4 SOE | RFITPB | EUR |
| AT0000A0SM82 | RCB SX5E X4 SOE | RFITPB | EUR |
| AT0000A0SM90 | RCB SX5E X2 SOE | RFITPB | EUR |
| AT0000A0SQF7 | RCB CEZ X2 LOE | DMZUQB | CZK |
| AT0000A0SQG5 | RCB CEZ X3 LOE | DMZUQB | CZK |
| AT0000A0SQH3 | RCB BKOM X2 LOE | DMZUQB | CZK |
| AT0000A0SQJ9 | RCB BKOM X3 LOE | DMZUQB | CZK |
| AT0000A0SQK7 | RCB NWRS X2 LOE | DMZUQB | CZK |
| AT0000A0SQL5 | RCB NWRS X3 LOE | DMZUQB | CZK |
| AT0000A0SQM3 | RCB SPTT X2 LOE | DMZUQB | CZK |
| AT0000A0SQN1 | RCB SPTT X3 LOE | DMZUQB | CZK |
| AT0000A0SQP6 | RCB CEZ X2 SOE | DMZUQB | CZK |
| AT0000A0SQQ4 | RCB CEZ X3 SOE | DMZUQB | CZK |
| AT0000A0SQR2 | RCB BKOM X2 SOE | DMZUQB | CZK |
| AT0000A0SQS0 | RCB BKOM X3 SOE | DMZUQB | CZK |
| AT0000A0SQT8 | RCB SPTT X2 SOE | DMZUQB | CZK |
| AT0000A0SQU6 | RCB SPTT X3 SOE | DMZUQB | CZK |
| AT0000A0S4H1 | RCB TL LIGH 67,5 OE | DMZUQB | EUR |
| AT0000A0S4S8 | RCB TS XAU 1875 OE | RFTTPB | EUR |
| AT0000A0S525 | RCB TS NATG 5,5 OE | DMZUQB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A0S533 | RCB TS NATG 5 OE | DMZUQB | EUR |
| AT0000A0S582 | RCB TS SOJO 62 OE | DMZUQB | EUR |
| AT0000A0S590 | RCB TS SUGA 31 OE | DMZUQB | EUR |
| AT0000A0S6R5 | RCB Em Asia Guar II 11/16 | DSAYVB | USD |
| AT0000A0TFV5 | RCB TL ANDR 59 OE | RFSTCB | EUR |
| AT0000A0TFW3 | RCB TL ATX 1630 OE | RFITCB | EUR |
| AT0000A0TGR1 | RCB TL NKEL 13 OE | RFSTCB | EUR |
| AT0000A0TGV3 | RCB TL ROSN 3 OE | DMZUQB | EUR |
| AT0000A0TG06 | RCB TL CAI 6 OE | DMZUQB | EUR |
| AT0000A0TG14 | RCB TL CEET 550 OE | DMZUQB | EUR |
| AT0000A0TG22 | RCB TL DGO 150 OE | DMZUQB | EUR |
| AT0000A0TG30 | RCB TL DGO 200 OE | DMZUQB | EUR |
| AT0000A0TG48 | RCB TL ERS 10 OE | RFSTCB | EUR |
| AT0000A0THE7 | RCB TL RHI 10 OE | DMZUQB | EUR |
| AT0000A0THF4 | RCB TL ROTX 2500 OE | DMZUQB | EUR |
| AT0000A0THG2 | RCB TL ROTX 3500 OE | RFITCB | EUR |
| AT0000A0TH39 | RCB TL POST 20 OE | DMZUQB | EUR |
| AT0000A0TJ03 | RCB TL TGN 150 OE | DMZUQB | EUR |
| AT0000A0TJ37 | RCB TL VOE 18 OE | RFSTCB | EUR |
| AT0000A0UAH3 | RCB TS ERST 630 OE | DMZUQB | CZK |
| AT0000A0UAJ9 | RCB TS BKOM 5200 OE | DMZUQB | CZK |
| AT0000A0UAK7 | RCB TS BKOM 4900 OE | DMZUQB | CZK |
| AT0000A0UAY8 | RCB Bull Bear 2/17 | DSAYVB | USD |
| AT0000A0UA41 | RCB RVV Tracker OE | EYAYFB | EUR |
| AT0000A0UA66 | RCB TL ERST 290 OE | DMZUQB | CZK |
| AT0000A0UA90 | RCB TL BKOM 2500 OE | DMZUQB | CZK |
| AT0000A0UB65 | RCB TS BATR 200 OE | DMZUQB | EUR |
| AT0000A0UB73 | RCB TS BRD 200 OE | DMZUQB | EUR |
| AT0000A0UB81 | RCB TS PETR 200 OE | DMZUQB | EUR |
| AT0000A0UB99 | RCB TS TGN 200 OE | DMZUQB | EUR |
| AT0000A0UGH0 | RCB TL AMAG 15 OE | DMZUQB | EUR |
| AT0000A0UGJ6 | RCB TL RHI 13,5 OE | DMZUQB | EUR |
| AT0000A0UMP1 | RCB TL TRNF 30000 OE | DMZUQB | EUR |
| AT0000A0UMS5 | RCB TL DGO 400 OE | DMZUQB | EUR |
| AT0000A0U6B5 | RCB TL ANDR 64 OE | RFSTCB | EUR |
| AT0000A0U6C3 | RCB TL ATX 1830 OE | | EUR |
| AT0000A0U6D1 | RCB TL ATX 1730 OE | | EUR |
| AT0000A0U6E9 | RCB TL ERS 11 OE | RFSTCB | EUR |
| AT0000A0U6H2 | RCB TL ERS 12 OE | RFSTCB | EUR |
| AT0000A0U6Q3 | RCB TL URKA 22,25 OE | | EUR |
| AT0000A0U6X9 | RCB TL ATX 1730 OE | RFITCB | EUR |
| AT0000A0VDT0 | RCB TL PEK 115 OE | | PLN |
| AT0000A0VDU8 | RCB TL PEK 100 OE | | PLN |
| AT0000A0VDV6 | RCB TL PEK 80 OE | | PLN |
| AT0000A0VDX2 | RCB TS PEK 180 OE | | PLN |
| AT0000A0VDY0 | RCB TS PEK 200 OE | | PLN |
| AT0000A0VDZ7 | RCB TL KGHM 100 OE | | PLN |
| AT0000A0VEA8 | RCB TS PGE 24,5 OE | | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------|----------|-----|
| AT0000A0VEB6 | RCB TL PGNI 3,1 OE | | PLN |
| AT0000A0VEC4 | RCB TL PGNI 2,6 OE | | PLN |
| AT0000A0VED2 | RCB TL PGNI 2,1 OE | | PLN |
| AT0000A0VEE0 | RCB TS PGNI 4,7 OE | | PLN |
| AT0000A0VEF7 | RCB TS PGNI 5,1 OE | | PLN |
| AT0000A0VEG5 | RCB TS PGNI 5,6 OE | | PLN |
| AT0000A0VEH3 | RCB TL PKN 27,5 OE | | PLN |
| AT0000A0VEJ9 | RCB TL PKN 24,5 OE | | PLN |
| AT0000A0VEK7 | RCB TL PKN 21,5 OE | | PLN |
| AT0000A0VEM3 | RCB TS PKN 42,5 OE | | PLN |
| AT0000A0VEN1 | RCB TS PKN 45,5 OE | | PLN |
| AT0000A0VEP6 | RCB TL PKO 25 OE | | PLN |
| AT0000A0VEQ4 | RCB TL PKO 21 OE | | PLN |
| AT0000A0VER2 | RCB TL PKO 18 OE | | PLN |
| AT0000A0VET8 | RCB TS PKO 41 OE | | PLN |
| AT0000A0VEU6 | RCB TS PKO 44 OE | | PLN |
| AT0000A0VEV4 | RCB TL PZU 250 OE | | PLN |
| AT0000A0VEW2 | RCB TL PZU 220 OE | | PLN |
| AT0000A0VEX0 | RCB TL PZU 195 OE | | PLN |
| AT0000A0VE04 | RCB TL KGHM 90 OE | | PLN |
| AT0000A0VE12 | RCB TL KGHM 80 OE | | PLN |
| AT0000A0VE53 | RCB TL PGE 15 OE | | PLN |
| AT0000A0VE61 | RCB TL PGE 13,5 OE | | PLN |
| AT0000A0VE79 | RCB TL PGE 11,5 OE | | PLN |
| AT0000A0VE95 | RCB TS PGE 22,5 OE | | PLN |
| AT0000A0VFB3 | RCB TS TPSA 21 OE | | PLN |
| AT0000A0VFC1 | RCB TS TPSA 22,5 OE | | PLN |
| AT0000A0VFD9 | RCB TL WIG 1800 OE | | PLN |
| AT0000A0VFE7 | RCB TL WIG 1700 OE | | PLN |
| AT0000A0VFF4 | RCB TL WIG 1600 OE | | PLN |
| AT0000A0VFJ6 | RCB TS WIG 2500 OE | | PLN |
| AT0000A0VFK4 | RCB SX5E X2 LOE | | PLN |
| AT0000A0VFL2 | RCB SX5E X4 LOE | | PLN |
| AT0000A0VFM0 | RCB SX5E X4 SOE | | PLN |
| AT0000A0VFN8 | RCB SX5E X2 SOE | | PLN |
| AT0000A0VFP3 | RCB GOLD X2 LOE | | PLN |
| AT0000A0VFQ1 | RCB GOLD X3 LOE | | PLN |
| AT0000A0VFR9 | RCB GOLD X3 SOE | | PLN |
| AT0000A0VFS7 | RCB GOLD X2 SOE | | PLN |
| AT0000A0VFT5 | RCB SILV X2 LOE | | PLN |
| AT0000A0VFU3 | RCB SILV X3 LOE | | PLN |
| AT0000A0VFX7 | RCB SILV X3 SOE | | PLN |
| AT0000A0VFW9 | RCB SILV X2 SOE | | PLN |
| AT0000A0VFX7 | RCB CRUD X3 LOE | | PLN |
| AT0000A0VFX7 | RCB CRUD X2 LOE | | PLN |
| AT0000A0VFZ2 | RCB CRUD X3 SOE | | PLN |
| AT0000A0VF03 | RCB TS PZU 415 OE | | PLN |
| AT0000A0VF11 | RCB TL TPE 3,4 OE | | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A0VF29 | RCB TL TPE 3 OE | | PLN |
| AT0000A0VF37 | RCB TL TPE 2,6 OE | | PLN |
| AT0000A0VF60 | RCB TS TPE 5,8 OE | | PLN |
| AT0000A0VF78 | RCB TL TPSA 13,5 OE | | PLN |
| AT0000A0VF86 | RCB TL TPSA 12 OE | | PLN |
| AT0000A0VF94 | RCB TL TPSA 10,5 OE | | PLN |
| AT0000A0VG02 | RCB CRUD X2 SOE | | PLN |
| AT0000A0VG10 | RCB WIG X3 LOE | | PLN |
| AT0000A0VG28 | RCB WIG X2 LOE | | PLN |
| AT0000A0VG36 | RCB WIG X2 SOE | | PLN |
| AT0000A0VG44 | RCB WIG X3 SOE | | PLN |
| AT0000A0VQ8 | RCB TL POST 22 OE | DMZUQB | EUR |
| AT0000A0VQR6 | RCB TL POST 23 OE | RFSTCB | EUR |
| AT0000A0VQT2 | RCB TL ZUM 5,8 OE | DMZUQB | EUR |
| AT0000A0VQV8 | RCB TL EVN 8,7 OE | RFSTCB | EUR |
| AT0000A0VQZ9 | RCB TL AMAG 15,75 OE | DMZUQB | EUR |
| AT0000A0VR09 | RCB TL MMK 63 OE | RFSTCB | EUR |
| AT0000A0VR25 | RCB TL IMFI 2,1 OE | DMZUQB | EUR |
| AT0000A0VXT8 | RCB TL COCO OE | DMZUQB | EUR |
| AT0000A0VXU6 | RCB TL COCO OE | DMZUQB | EUR |
| AT0000A0VYA6 | RCB TL ZUM OE | DMZUQB | EUR |
| AT0000A0VYP4 | RCB TS COFF OE | DMZUQB | EUR |
| AT0000A0VYQ2 | RCB TS COFF OE | DMZUQB | EUR |
| AT0000A0VYR0 | RCB TS COFF OE | DMZUQB | EUR |
| AT0000A0VYS8 | RCB TS COFF OE | DMZUQB | EUR |
| AT0000A0VYT6 | RCB TS COFF OE | DMZUQB | EUR |
| AT0000A0VY26 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A0VY67 | RCB TL SOJA OE | DMZUQB | EUR |
| AT0000A0VY75 | RCB TL SOJA OE | RFTTCB | EUR |
| AT0000A0VZB1 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A0VZC9 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A0VZD7 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A0VZE5 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A0VZ25 | RCB TS NATG OE | DMZUQB | EUR |
| AT0000A0VZ41 | RCB TS SUGA OE | DMZUQB | EUR |
| AT0000A0V6Q2 | RCB TL PALF 11,8 OE | RFSTCB | EUR |
| AT0000A0WEK5 | RCB TL PGNI OE | DMZUQB | PLN |
| AT0000A0WEL3 | RCB TL PGNI OE | RFSTCB | PLN |
| AT0000A0WEM1 | RCB TL PGNI OE | DMZUQB | PLN |
| AT0000A0WEN9 | RCB TL PKN OE | DMZUQB | PLN |
| AT0000A0WEP4 | RCB TL PKN OE | DMZUQB | PLN |
| AT0000A0WET6 | RCB TL PZU OE | DMZUQB | PLN |
| AT0000A0WEU4 | RCB TL PZU OE | DMZUQB | PLN |
| AT0000A0WE37 | RCB TL PEK OE | DMZUQB | PLN |
| AT0000A0WE45 | RCB TL PEK OE | DMZUQB | PLN |
| AT0000A0WFH8 | RCB TL XAU OE | RFTTCB | PLN |
| AT0000A0WFP1 | RCB TS CORN OE | DMZUQB | PLN |
| AT0000A0WFQ9 | RCB TS CORN OE | DMZUQB | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A0WFR7 | RCB TS CORN OE | DMZUQB | PLN |
| AT0000A0WFW7 | RCB TS CRUD OE | DMZUQB | PLN |
| AT0000A0WFX5 | RCB TS CRUD OE | DMZUQB | PLN |
| AT0000A0WFY3 | RCB TS CRUD OE | DMZUQB | PLN |
| AT0000A0WFZ0 | RCB TS CRUD OE | DMZUQB | PLN |
| AT0000A0WGD5 | RCB TS SUGA OE | DMZUQB | PLN |
| AT0000A0WGE3 | RCB TS SUGA OE | DMZUQB | PLN |
| AT0000A0WGF0 | RCB TS SUGA OE | DMZUQB | PLN |
| AT0000A0WGK0 | RCB TS TPSA OE | DMZUQB | PLN |
| AT0000A0WGL8 | RCB TS TPSA OE | DMZUQB | PLN |
| AT0000A0WGM6 | RCB TS WHEA OE | DMZUQB | PLN |
| AT0000A0WGN4 | RCB TS WHEA OE | DMZUQB | PLN |
| AT0000A0WGP9 | RCB TS WHEA OE | DMZUQB | PLN |
| AT0000A0WGS3 | RCB TS XAG OE | DMZUQB | PLN |
| AT0000A0WGT1 | RCB TS XAG OE | DMZUQB | PLN |
| AT0000A0WGU9 | RCB TS XAG OE | DMZUQB | PLN |
| AT0000A0WGV7 | RCB TS XAG OE | DMZUQB | PLN |
| AT0000A0WGW5 | RCB TS XAU OE | DMZUQB | PLN |
| AT0000A0WGX3 | RCB TS XAU OE | DMZUQB | PLN |
| AT0000A0WGY1 | RCB TS XAU OE | DMZUQB | PLN |
| AT0000A0WGZ8 | RCB TS XAU OE | DMZUQB | PLN |
| AT0000A0WG01 | RCB TS CRUD OE | DMZUQB | PLN |
| AT0000A0WH00 | RCB TS XAU OE | DMZUQB | PLN |
| AT0000A0WH18 | RCB TS XAU OE | DMZUQB | PLN |
| AT0000A0WH26 | RCB Anl.Zert SDAX OE | EYAYFI | PLN |
| AT0000A0WJA5 | RCB XAU X3 OE | RFTTCB | PLN |
| AT0000A0WJB3 | RCB WIG X2 OE | RFITCB | PLN |
| AT0000A0WJC1 | RCB CRUD X2 OE | RFTTCB | PLN |
| AT0000A0WJD9 | RCB XAG X2 OE | RFTTCB | PLN |
| AT0000A0WJE7 | RCB XAU X2 OE | RFTTCB | PLN |
| AT0000A0WJF4 | RCB ESX X2 OE | RFITCB | PLN |
| AT0000A0WJG2 | RCB WIG X3 OE | RFITCB | PLN |
| AT0000A0WJJ6 | RCB XAG X3 OE | RFTTCB | PLN |
| AT0000A0WJK4 | RCB ESX X-4 OE | RFITPB | PLN |
| AT0000A0WJL2 | RCB CRUD X-2 OE | RFTTPB | PLN |
| AT0000A0WJM0 | RCB XAG X-2 OE | RFTTPB | PLN |
| AT0000A0WJN8 | RCB XAU X-2 OE | RFTTPB | PLN |
| AT0000A0WJP3 | RCB ESX X-2 OE | RFITPB | PLN |
| AT0000A0WJQ1 | RCB WIG X-2 OE | RFITPB | PLN |
| AT0000A0WJR9 | RCB CRUD X-3 OE | RFTTPB | PLN |
| AT0000A0WJS7 | RCB XAG X-3 OE | RFTTPB | PLN |
| AT0000A0WJT5 | RCB XAU X-3 OE | RFTTPB | PLN |
| AT0000A0WJU3 | RCB WIG X-3 OE | RFITPB | PLN |
| AT0000A0WJ99 | RCB ESX X4 OE | RFITCB | PLN |
| AT0000A0WLP9 | RCB AZ LIGHT CRUD OE | EYAYFG | PLN |
| AT0000A0WLQ7 | RCB AZ NATGAS OE | EYAYFG | PLN |
| AT0000A0WLR5 | RCB CORN X-1 OE | DMZUQB | PLN |
| AT0000A0WLS3 | RCB XAU X-1 OE | EYAYFT | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A0WLT1 | RCB XAG X-1 OE | EYAYFT | PLN |
| AT0000A0WPM7 | RCB TL SBO OE | DMZUQB | EUR |
| AT0000A0WPN5 | RCB TL WIE OE | DMZUQB | EUR |
| AT0000A0WPP0 | RCB TL ZUM OE | DMZUQB | EUR |
| AT0000A0W5B5 | RCB TL IMFI OE | RFSTCB | EUR |
| AT0000A0W5C3 | RCB TL OTP OE | DMZUQB | EUR |
| AT0000A0W5J8 | RCB TL VOE OE | RFSTCB | EUR |
| AT0000A0XGE1 | RCB TS KGHM OE | RFSTPB | PLN |
| AT0000A0XGF8 | RCB TS KGHM OE | DMZUQB | PLN |
| AT0000A0XGK8 | RCB TS TPSA OE | DMZUQB | PLN |
| AT0000A0XGL6 | RCB TS TPSA OE | DMZUQB | PLN |
| AT0000A0XGM4 | RCB TS TPSA OE | DMZUQB | PLN |
| AT0000A0XKY1 | RCB TL AMAG OE | DMZUQB | EUR |
| AT0000A0XLC5 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A0XLJ0 | RCB TL TKAV OE | DMZUQB | EUR |
| AT0000A0XLK8 | RCB TL TKAV OE | DMZUQB | EUR |
| AT0000A0XLL6 | RCB TL TKAV OE | DMZUQB | EUR |
| AT0000A0XLQ5 | RCB TL WIE OE | DMZUQB | EUR |
| AT0000A0XLR3 | RCB TL WIE OE | DMZUQB | EUR |
| AT0000A0XLS1 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A0XLT9 | RCB TL ZUM OE | DMZUQB | EUR |
| AT0000A0XLU7 | RCB TL ZUM OE | RFSTCB | EUR |
| AT0000A0XL37 | RCB TL CAI OE | DMZUQB | EUR |
| AT0000A0XL86 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A0XL94 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A0XNK4 | RCB Index Bond GZ 12/18 | DSCYVB | EUR |
| AT0000A0XZF8 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A0XZY9 | RCB TS KGHM OE | DMZUQB | PLN |
| AT0000A0XZZ6 | RCB TS KGHM OE | DMZUQB | PLN |
| AT0000A0XZ15 | RCB AZ CRUDE USD OE | EYAYFG | USD |
| AT0000A0X0G4 | RCB TL NKEL OE | RFSTCB | EUR |
| AT0000A0X0H2 | RCB TL NKEL OE | RFSTCB | EUR |
| AT0000A0X1X7 | RCB TS EVRL OE | DMZUQB | EUR |
| AT0000A0X1Y5 | RCB TS EVRL OE | DMZUQB | EUR |
| AT0000A0X2A3 | RCB TS MAGN OE | DMZUQB | EUR |
| AT0000A0X2J4 | RCB TS NLMK OE | DMZUQB | EUR |
| AT0000A0X2S5 | RCB TS SIBN OE | DMZUQB | EUR |
| AT0000A0X2T3 | RCB TS SIBN OE | DMZUQB | EUR |
| AT0000A0X2U1 | RCB TS SIBN OE | DMZUQB | EUR |
| AT0000A0X2Y3 | RCB TS SNGS OE | DMZUQB | EUR |
| AT0000A0X202 | RCB TS GAZP OE | RFSTPB | EUR |
| AT0000A0X210 | RCB TS GAZP OE | RFSTPB | EUR |
| AT0000A0X293 | RCB TS MAGN OE | DMZUQB | EUR |
| AT0000A0X343 | RCB TS TATN OE | DMZUQB | EUR |
| AT0000A0X350 | RCB TS URKA OE | DMZUQB | EUR |
| AT0000A0X376 | RCB TS VTB OE | RFSTPB | EUR |
| AT0000A0X384 | RCB TS VTB OE | RFSTPB | EUR |
| AT0000A0X7A2 | RCB TL NWRS OE | DMZUQB | CZK |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------|----------|-----|
| AT0000A0X7B0 | RCB TS CEZ OE | DMZUQB | CZK |
| AT0000A0X723 | RCB TL BKOM OE | DMZUQB | CZK |
| AT0000A0X731 | RCB TL BKOM OE | DMZUQB | CZK |
| AT0000A0X749 | RCB TL CEZ OE | DMZUQB | CZK |
| AT0000A0X764 | RCB TL ERST OE | DMZUQB | CZK |
| AT0000A0X772 | RCB TL ERST OE | DMZUQB | CZK |
| AT0000A0YRD8 | RCB TL CEBN OE | DMZUQB | EUR |
| AT0000A0YRE6 | RCB TL CEBN OE | RFITCB | EUR |
| AT0000A0YRF3 | RCB TL CEBN OE | RFITCB | EUR |
| AT0000A0YRG1 | RCB TL CEHC OE | | EUR |
| AT0000A0YRH9 | RCB TL CEHC OE | | EUR |
| AT0000A0YRJ5 | RCB TL CEIN OE | RFITCB | EUR |
| AT0000A0YRM9 | RCB TL CEOI OE | RFITCB | EUR |
| AT0000A0YRN7 | RCB TL CEOI OE | RFITCB | EUR |
| AT0000A0YRP2 | RCB TL CETE OE | RFITCB | EUR |
| AT0000A0YRS6 | RCB TL CEET OE | DMZUQB | EUR |
| AT0000A0YRT4 | RCB TL CEET OE | DMZUQB | EUR |
| AT0000A0YRU2 | RCB TL ROTX OE | RFITCB | EUR |
| AT0000A0YRV0 | RCB TL ROTX OE | RFITCB | EUR |
| AT0000A0YRW8 | RCB TL SETX OE | RFITCB | EUR |
| AT0000A0YRX6 | RCB TL SETX OE | RFITCB | EUR |
| AT0000A0YSA2 | RCB TL BATR OE | DMZUQB | EUR |
| AT0000A0YSB0 | RCB TL BATR OE | DMZUQB | EUR |
| AT0000A0YSC8 | RCB TL BATR OE | DMZUQB | EUR |
| AT0000A0YSD6 | RCB TL SIF1 OE | RFSTCB | EUR |
| AT0000A0YSF1 | RCB TL SIF2 OE | DMZUQB | EUR |
| AT0000A0YSG9 | RCB TL SIF2 OE | DMZUQB | EUR |
| AT0000A0YSH7 | RCB TL SIF2 OE | DMZUQB | EUR |
| AT0000A0YSJ3 | RCB TL SIF3 OE | | EUR |
| AT0000A0YSK1 | RCB TL SIF3 OE | | EUR |
| AT0000A0YSM7 | RCB TL SIF4 OE | DMZUQB | EUR |
| AT0000A0YSN5 | RCB TL SIF4 OE | DMZUQB | EUR |
| AT0000A0YSP0 | RCB TL SIF4 OE | RFSTCB | EUR |
| AT0000A0YSQ8 | RCB TL SIF5 OE | RFSTCB | EUR |
| AT0000A0YSR6 | RCB TL SIF5 OE | RFSTCB | EUR |
| AT0000A0YST2 | RCB TL FLU OE | DMZUQB | EUR |
| AT0000A0YSU0 | RCB TL FLU OE | DMZUQB | EUR |
| AT0000A0YSX4 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A0YS05 | RCB TL FP OE | | EUR |
| AT0000A0YS13 | RCB TL FP OE | | EUR |
| AT0000A0YS21 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A0YS39 | RCB TL POL OE | RFSTCB | EUR |
| AT0000A0YS62 | RCB TL BRD OE | DMZUQB | EUR |
| AT0000A0YS70 | RCB TL BRD OE | RFSTCB | EUR |
| AT0000A0Y0A6 | RCB PKN X2 Long OE | RFSTCB | PLN |
| AT0000A0Y0B4 | RCB PKN X3 Long OE | RFSTCB | PLN |
| AT0000A0Y0C2 | RCB PKO X2 Long OE | RFSTCB | PLN |
| AT0000A0Y0D0 | RCB PKO X3 Long OE | RFSTCB | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A0Y0E8 | RCB PZU X2 Long OE | RFSTCB | PLN |
| AT0000A0Y0F5 | RCB PZU X3 Long OE | RFSTCB | PLN |
| AT0000A0Y0G3 | RCB TPSA X2 Long OE | DMZUQB | PLN |
| AT0000A0Y0H1 | RCB TPSA X3 Long OE | DMZUQB | PLN |
| AT0000A0Y0J7 | RCB KGHM X3 Short OE | DMZUQB | PLN |
| AT0000A0Y0K5 | RCB KGHM X2 Short OE | DMZUQB | PLN |
| AT0000A0Y0L3 | RCB PEK X3 Short OE | RFSTPB | PLN |
| AT0000A0Y0M1 | RCB PEK X2 Short OE | RFSTPB | PLN |
| AT0000A0Y0N9 | RCB PKN X2 Short OE | RFSTPB | PLN |
| AT0000A0Y0P4 | RCB PKN X3 Short OE | RFSTPB | PLN |
| AT0000A0Y0Q2 | RCB PKO X2 Short OE | RFSTPB | PLN |
| AT0000A0Y0R0 | RCB PKO X3 Short OE | RFSTPB | PLN |
| AT0000A0Y0S8 | RCB PZU X2 Short OE | RFSTPB | PLN |
| AT0000A0Y0T6 | RCB PZU X3 Short OE | RFSTPB | PLN |
| AT0000A0Y0U4 | RCB TPSA X2 Short OE | DMZUQB | PLN |
| AT0000A0Y0V2 | RCB TPSA X3 Short OE | DMZUQB | PLN |
| AT0000A0Y002 | RCB TS KGHM OE | RFSTPB | PLN |
| AT0000A0Y028 | RCB TS SUGA OE | DMZUQB | PLN |
| AT0000A0Y036 | RCB TS SUGA OE | RFTTPB | PLN |
| AT0000A0Y044 | RCB WIG X4 Long OE | DMZUQB | PLN |
| AT0000A0Y051 | RCB WIG X4 Short OE | DMZUQB | PLN |
| AT0000A0Y069 | RCB KGHM X2 Long OE | DMZUQB | PLN |
| AT0000A0Y077 | RCB KGHM X3 Long OE | DMZUQB | PLN |
| AT0000A0Y085 | RCB PEK X2 Long OE | RFSTCB | PLN |
| AT0000A0Y093 | RCB PEK X3 Long OE | RFSTCB | PLN |
| AT0000A0Y1L1 | RCB Bonus Sich 6 1/18 | EYCYFI | EUR |
| AT0000A0Y1M9 | RCB Index Bond 2 GZ 1/19 | DSDVVB | EUR |
| AT0000A0Y1Q0 | RCB IndexGar Europa 2019 | DSCYVI | EUR |
| AT0000A0Y697 | RCB TL CHMF OE | | EUR |
| AT0000A0Y7A1 | RCB TS ROSN OE | RFSTPB | EUR |
| AT0000A0Y7C7 | RCB TS URKA OE | DMZUQB | EUR |
| AT0000A0Y7D5 | RCB TS URKA OE | DMZUQB | EUR |
| AT0000A0Y762 | RCB TS CHMF OE | DMZUQB | EUR |
| AT0000A0Y796 | RCB TS ROSN OE | DMZUQB | EUR |
| AT0000A0ZAU5 | RCB TS RDU OE | RFITPB | EUR |
| AT0000A0ZAV3 | RCB TS RDU OE | RFITPB | EUR |
| AT0000A0ZAZ4 | RCB Index Bond 3 2/20 | DSAYVB | EUR |
| AT0000A0ZCF2 | RCB Best Entry BZ 7 2/18 | EYCYFI | USD |
| AT0000A0ZCH8 | RCB GarZert ResBask 2/18 | DSAYVB | CZK |
| AT0000A0ZCJ4 | RCB GarZert ResBask 2/18 | DSAYVB | CZK |
| AT0000A0ZHM7 | RCB Doulbe Bonus PLN 3/18 | EYCYFI | PLN |
| AT0000A0ZHN5 | RCB Double Bonus EUR 3/18 | EYCYFI | EUR |
| AT0000A0ZH07 | RCB TL MGNT OE | RFSTCB | EUR |
| AT0000A0ZJR2 | RCB SDGP Winner 3/19 | DSAYVI | EUR |
| AT0000A0ZJV4 | RCB Forbes Winner 2/18 | DSAYVB | CZK |
| AT0000A0ZYC3 | RCB DE Bond 3 4/19 | DSCYVB | EUR |
| AT0000A0ZYZ4 | RCB BZ SPX 3/18 | EYCDFI | USD |
| AT0000A0ZZ05 | RCB SDGP Winner 4/18 | DSAYVI | CZK |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------|----------|-----|
| AT0000A0Z2D5 | RCB TL COCO OE | DMZUQB | EUR |
| AT0000A0Z2E3 | RCB TL COCO OE | DMZUQB | EUR |
| AT0000A0Z2F0 | RCB TL EDEL OE | RFBTCB | EUR |
| AT0000A0Z2G8 | RCB TL EDEL OE | RFBTCB | EUR |
| AT0000A0Z2X3 | RCB TL CRUD OE | | EUR |
| AT0000A0Z2Y1 | RCB TL CRUD OE | | EUR |
| AT0000A0Z2Z8 | RCB TL CRUD OE | | EUR |
| AT0000A0Z306 | RCB TL CRUD OE | | EUR |
| AT0000A0Z4N0 | RCB TS SOJO OE | DMZUQB | EUR |
| AT0000A0Z4P5 | RCB TS SOJO OE | DMZUQB | EUR |
| AT0000A0Z4Q3 | RCB TS SOJO OE | DMZUQB | EUR |
| AT0000A0Z4R1 | RCB TS CORN OE | DMZUQB | EUR |
| AT0000A0Z4S9 | RCB TS CORN OE | DMZUQB | EUR |
| AT0000A0Z4U5 | RCB TS COCO OE | | EUR |
| AT0000A0Z4V3 | RCB TS COCO OE | | EUR |
| AT0000A0Z4X9 | RCB TS EDEL OE | RFBTPB | EUR |
| AT0000A0Z4Y7 | RCB TS EDEL OE | RFBTPB | EUR |
| AT0000A0Z4Z4 | RCB TS EDEL OE | RFBTPB | EUR |
| AT0000A0Z5A4 | RCB TS CRUD OE | | EUR |
| AT0000A0Z5B2 | RCB TS CRUD OE | | EUR |
| AT0000A0Z5C0 | RCB TS CRUD OE | | EUR |
| AT0000A0Z5D8 | RCB TS CRUD OE | | EUR |
| AT0000A0Z5G1 | RCB TS GASO OE | DMZUQB | EUR |
| AT0000A0Z5H9 | RCB TS GASO OE | DMZUQB | EUR |
| AT0000A0Z5N7 | RCB TS MAGN OE | DMZUQB | EUR |
| AT0000A0Z5P2 | RCB TS MAGN OE | DMZUQB | EUR |
| AT0000A0Z5Q0 | RCB TS MAGN OE | DMZUQB | EUR |
| AT0000A0Z5R8 | RCB TS MAGN OE | DMZUQB | EUR |
| AT0000A0Z5S6 | RCB TS MAGN OE | DMZUQB | EUR |
| AT0000A0Z504 | RCB TS EVRL OE | DMZUQB | EUR |
| AT0000A0Z512 | RCB TS EVRL OE | DMZUQB | EUR |
| AT0000A0Z520 | RCB TS GAZP OE | RFSTPB | EUR |
| AT0000A0Z538 | RCB TS GAZP OE | RFSTPB | EUR |
| AT0000A0Z546 | RCB TS GAZP OE | RFSTPB | EUR |
| AT0000A0Z553 | RCB TS GAZP OE | RFSTPB | EUR |
| AT0000A0Z6A2 | RCB TS SUGA OE | DMZUQB | EUR |
| AT0000A0Z6B0 | RCB TS SUGA OE | DMZUQB | EUR |
| AT0000A0Z6K1 | RCB TS SIBN OE | DMZUQB | EUR |
| AT0000A0Z6L9 | RCB TS SIBN OE | DMZUQB | EUR |
| AT0000A0Z6M7 | RCB TS SIBN OE | DMZUQB | EUR |
| AT0000A0Z6N5 | RCB TS SIBN OE | DMZUQB | EUR |
| AT0000A0Z6T2 | RCB TS SNGS OE | DMZUQB | EUR |
| AT0000A0Z6U0 | RCB TS SNGS OE | DMZUQB | EUR |
| AT0000A0Z6V8 | RCB TS WHEA OE | DMZUQB | EUR |
| AT0000A0Z6W6 | RCB TS WHEA OE | DMZUQB | EUR |
| AT0000A0Z6Y2 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A0Z6Z9 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A0Z603 | RCB TS NLMK OE | DMZUQB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A0Z611 | RCB TS NLMK OE | DMZUQB | EUR |
| AT0000A0Z629 | RCB TS NLMK OE | DMZUQB | EUR |
| AT0000A0Z694 | RCB TS SUGA OE | RFTTPB | EUR |
| AT0000A0Z7D4 | RCB SX5E BZ 162 1/18 | EYCYFI | EUR |
| AT0000A0Z7J1 | RCB Index Bond 1/20 | DSCYVB | EUR |
| AT0000A0Z710 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A0Z728 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A0Z736 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A0Z744 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A0Z751 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A0Z9C2 | RCB TS SBER OE | DMZUQB | EUR |
| AT0000A00BF2 | RCB INDEXZ SETXEUR OE | EYAYFI | EUR |
| AT0000A00BQ9 | RCB TL XAU 527,98 OE | RFTMCA | EUR |
| AT0000A00BR7 | RCB TL XAU 555,19 OE | RFTMCA | EUR |
| AT0000A00M07 | RCB INDEXZ CECXEUR OE | EYAYFI | EUR |
| AT0000A00Y94 | RCB INDEXZ UEBERNAHME OE | EYAYFB | EUR |
| AT0000A01FP0 | RCB ANL.ZERT SILIZIUM OE | EYAYFB | EUR |
| AT0000A015M5 | RCB CEE TELECOM BASKET 06 | EYAYFB | EUR |
| AT0000A02YF0 | RCB ANL.Z ALTENERGY OE | EYAYFI | EUR |
| AT0000A020V6 | RCB INDEXZERT. D2AC OE | EYAYFI | EUR |
| AT0000A03ER5 | RCB ANL.ZERT CECEBNK OE | EYAYFI | EUR |
| AT0000A03ES3 | RCB ANL.ZERT CECEHCA OE | EYAYFI | EUR |
| AT0000A03ET1 | RCB ANL.ZERT CECEOIL OE | EYAYFI | EUR |
| AT0000A03EU9 | RCB ANL.ZERT CECETEL OE | EYAYFI | EUR |
| AT0000A03M46 | RCB TL XAU 573,50 OE | RFTMCA | EUR |
| AT0000A038L9 | RCB AZ SBI OE | EYAYFS | EUR |
| AT0000A04CQ9 | RCB Anl.Zert OE | EYAYFB | EUR |
| AT0000A04C88 | RCB TL 575,0 OE | RFTMCA | EUR |
| AT0000A04C96 | RCB TL 585,0 OE | RFTMCA | EUR |
| AT0000A04EB7 | RCB Anl.Zert OE | EYAYFB | EUR |
| AT0000A04KP4 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A04QB1 | RCB Anl.Zert OE | EYAYFB | EUR |
| AT0000A04QX5 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A04QY3 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A04QZ0 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A047W7 | RCB TS 5250,0 OE | DBZUQB | EUR |
| AT0000A047X5 | RCB Anl.Zert OE | EYAYFB | EUR |
| AT0000A05CP8 | RCB Anl.Zert OE | EYAYFB | EUR |
| AT0000A05DA8 | RCB Anl.Zert OE | DBZUGB | EUR |
| AT0000A05DQ4 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A05VN3 | RCB Anl.Zert OE | EYAYFT | EUR |
| AT0000A05VP8 | RCB Anl.Zert OE | EYAYFB | EUR |
| AT0000A05VQ6 | RCB Anl.Zert OE | EYAYFT | EUR |
| AT0000A05VR4 | RCB Anl.Zert OE | EYAYFT | EUR |
| AT0000A05VT0 | RCB Anl.Zert OE | EYAYFG | EUR |
| AT0000A05V92 | RCB TL 700,0 OE | DMZUQB | EUR |
| AT0000A05402 | RCB ANL.ZERT SBOX OE | EYAYFI | EUR |
| AT0000A06LL6 | RCB TS 5050,0 OE | DBZUQB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A06P81 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A06QY8 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A06004 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A061E6 | RCB Anl.Zert OE | EYAYFB | EUR |
| AT0000A07LT7 | RCB ANLZERT XAU OE | EYAYFT | USD |
| AT0000A07N66 | RCB ANLZERT BAUWIRT. OE | EYAYFB | EUR |
| AT0000A07QF5 | RCB ANLZERT UTXEUR OE | EYAYFI | EUR |
| AT0000A07SD6 | RCB ANLZERT CRUDEINV OE | EYAYFT | EUR |
| AT0000A07S87 | RCB ANLZERT SPX OE | EYAYFI | EUR |
| AT0000A07YR4 | RCB ANLZERT CECHEMEUR OE | EYAYFI | EUR |
| AT0000A07903 | RCB ANLZERT 1CCC1 OE | EYAYFT | EUR |
| AT0000A07911 | RCB ANLZERT 1KCC1 OE | EYAYFT | EUR |
| AT0000A07929 | RCB ANLZERT LGOZ7 OE | EYAYFT | EUR |
| AT0000A07937 | RCB ANLZERT 1SBC1 OE | EYAYFT | EUR |
| AT0000A08AC4 | | DBVUQR | EUR |
| AT0000A08ER4 | RCB ANLZERT SOLACTWAS OE | EYAYFI | EUR |
| AT0000A08XT0 | RCB Anl.Zert OE | EYAYFB | USD |
| AT0000A08XU8 | RCB Anl.Zert OE | EYAYFT | USD |
| AT0000A08Y21 | RCB ANL.ZERT BIOENERGY OE | EYAYFB | EUR |
| AT0000A08Y39 | RCB ANL.ZERT FOOD OE | EYAYFB | EUR |
| AT0000A08ZD9 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A088J8 | RCB Anl.Zert OE | EYCYFB | EUR |
| AT0000A08885 | | DMZUQB | EUR |
| AT0000A09BS6 | RCB TS 4650,0 OE | RFITPB | EUR |
| AT0000A09JH2 | RCB ANLZERT RTXMEUR OE | EYAYFI | EUR |
| AT0000A09JM2 | RCB TS CRUDE 12650 OE | DMZUQB | EUR |
| AT0000A091Y1 | RCB Anl.Zert BTXEUR OE | EYAYFI | EUR |
| AT0000A09644 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A09651 | RCB Anl.Zert OE | EYAYFI | EUR |
| AT0000A1ACY4 | RCB World Basket 11/19 | DSAYVB | PLN |
| AT0000A1ADP0 | RCB TL KTCG OE | DMZUQB | EUR |
| AT0000A1ADR6 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A1AEA0 | RCB Europa Bond 12/21 | DSCYVI | EUR |
| AT0000A1AEB8 | RCB Nachhal Winn 2 12/21 | DSAYVI | EUR |
| AT0000A1AKM2 | RCB Banken BS 12/19 | EYCYFI | EUR |
| AT0000A1AKX9 | RCB TL ANDR OE | RFSTCB | EUR |
| AT0000A1AKY7 | RCB TL ANDR OE | | EUR |
| AT0000A1AKZ4 | RCB TL ANDR OE | RFSTCB | EUR |
| AT0000A1ALB3 | RCB World Shares 11/19 | DSMFVB | USD |
| AT0000A1AL09 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1AVC0 | RCB Express SX5E 1/20 | DMZUFB | EUR |
| AT0000A1AWH7 | RCB World Basket 3 12/19 | DSAYVB | PLN |
| AT0000A1A1M6 | RCB 4,15%DivAkt BS2 11/19 | EYCDFI | EUR |
| AT0000A1A646 | RCB BZ SX5E 11/19 | EYCYFI | EUR |
| AT0000A1BCA2 | RCB TL URKA OE | | EUR |
| AT0000A1BCB0 | RCB TL URKA OE | | EUR |
| AT0000A1BCC8 | RCB TL URKA OE | | EUR |
| AT0000A1BC82 | RCB TL URKA OE | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1BFG2 | RCB TL CONW OE | | EUR |
| AT0000A1BFK4 | RCB TL FP OE | | EUR |
| AT0000A1BFP3 | RCB TL SIAG OE | | EUR |
| AT0000A1BFR9 | RCB TL TKAV OE | RFSTCB | EUR |
| AT0000A1BFS7 | RCB TL TKAV OE | RFSTCB | EUR |
| AT0000A1BFV1 | RCB TL TUPR OE | RFSTCB | EUR |
| AT0000A1BFW9 | RCB TL WIE OE | | EUR |
| AT0000A1BFX7 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A1BFY5 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A1BLQ9 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1BLR7 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1BM98 | RCB IC Bond 90 12/20 | DSAYVI | EUR |
| AT0000A1BSS0 | RCB SXLV5E Winner 1/20 | DSAYVI | PLN |
| AT0000A1B040 | RCB 5,3% ATX ESX BZ 1/18 | EYCDFB | EUR |
| AT0000A1B222 | RCB SPX Winner 12/19 | DBZUFB | USD |
| AT0000A1B248 | RCB BZ SX5E 12/19 | DBFUFB | EUR |
| AT0000A1CAV0 | RCB TL URKA OE | | EUR |
| AT0000A1CAW8 | RCB TL URKA OE | | EUR |
| AT0000A1CBE4 | RCB 1% DivAkt Winner 2/20 | DSDFVI | USD |
| AT0000A1CBF1 | RCB BZ SDGP 156,5 1/20 | EYCYFI | EUR |
| AT0000A1CBG9 | RCB BZ SDGP 160,75 1/20 | EYCYFI | USD |
| AT0000A1CB82 | RCB 2% TOP DivA BS 2/20 | EYCDFI | EUR |
| AT0000A1CB90 | RCB DivAktien BS 2/20 | EYCYFI | EUR |
| AT0000A1CHN2 | RCB CRUD X2 Long OE | RFMTCB | EUR |
| AT0000A1CHP7 | RCB CRUD X3 Long OE | RFMTCB | EUR |
| AT0000A1CHQ5 | RCB RI X2 Long OE | RFSTCB | EUR |
| AT0000A1CHR3 | RCB RI X3 Long OE | RFSTCB | EUR |
| AT0000A1CHS1 | RCB CRUD X2 Short OE | | EUR |
| AT0000A1CHT9 | RCB CRUD X3 Short OE | | EUR |
| AT0000A1CHU7 | RCB RI X2 Short OE | RFSTPB | EUR |
| AT0000A1CHV5 | RCB RI X3 Short OE | RFSTPB | EUR |
| AT0000A1CHW3 | RCB Anl.Zert CRUD OE | EYAYFG | EUR |
| AT0000A1CJQ1 | RCB SDGP Winner 2/20 | DSAYVI | PLN |
| AT0000A1CSQ2 | RCB TS BAYG OE | RFSTPB | EUR |
| AT0000A1CSR0 | RCB TS BAYG OE | RFSTPB | EUR |
| AT0000A1CV62 | RCB BZ SX5E 2/20 | EYCYFI | EUR |
| AT0000A1CV70 | RCB BZ SDGP 2/20 | EYCYFI | EUR |
| AT0000A1C3D9 | RCB TL BUWOG OE | RFSTCB | EUR |
| AT0000A1C4D7 | RCB TL XAU OE | RFTTCB | EUR |
| AT0000A1C4E5 | RCB TL XAU OE | RFTTCB | EUR |
| AT0000A1C4F2 | RCB TL XAU OE | RFTTCB | EUR |
| AT0000A1C4L0 | RCB TL MOL OE | | HUF |
| AT0000A1C4M8 | RCB TL MOL OE | | HUF |
| AT0000A1C4N6 | RCB TL MOL OE | RFSTCB | HUF |
| AT0000A1C4R7 | RCB TS LIGH OE | | EUR |
| AT0000A1C4S5 | RCB TS LIGH OE | | EUR |
| AT0000A1C4T3 | RCB TS LIGH OE | | EUR |
| AT0000A1C4U1 | RCB TS LIGH OE | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1C4V9 | RCB TS LIGH OE | | EUR |
| AT0000A1C4W7 | RCB TS LIGH OE | | EUR |
| AT0000A1C4X5 | RCB TS LIGH OE | | EUR |
| AT0000A1C4Y3 | RCB TS LIGH OE | | EUR |
| AT0000A1C444 | RCB TL XAG OE | | EUR |
| AT0000A1C451 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1C469 | RCB TL XAG OE | | EUR |
| AT0000A1C477 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1C485 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1C5A0 | RCB TS NATG OE | | EUR |
| AT0000A1C5B8 | RCB TS NATG OE | | EUR |
| AT0000A1C5C6 | RCB TS NATG OE | | EUR |
| AT0000A1C5D4 | RCB TS NATG OE | | EUR |
| AT0000A1C527 | RCB TS CRUD OE | | EUR |
| AT0000A1C535 | RCB TS CRUD OE | | EUR |
| AT0000A1C543 | RCB TS CRUD OE | | EUR |
| AT0000A1C550 | RCB TS CRUD OE | | EUR |
| AT0000A1C568 | RCB TS CRUD OE | | EUR |
| AT0000A1C576 | RCB TS CRUD OE | | EUR |
| AT0000A1C584 | RCB TS CRUD OE | | EUR |
| AT0000A1C592 | RCB TS CRUD OE | | EUR |
| AT0000A1C782 | RCB DivAkt Bond 8/22 | DSAYVI | EUR |
| AT0000A1DBQ6 | RCB BZ SX5E 3/20 | EYCYFI | USD |
| AT0000A1DBR4 | RCB BZ SX5E 3/20 | EYCYFI | EUR |
| AT0000A1DBS2 | RCB BZ SX5E 3/20 | EYCDFI | EUR |
| AT0000A1DDK5 | RCB IC Bond 90 3/21 | DMZUFB | EUR |
| AT0000A1DK31 | RCB BZ SPX 4/20 | EYCDFI | USD |
| AT0000A1DK56 | RCB Europa Bond 3 4/22 | DSCYVI | EUR |
| AT0000A1DK98 | RCB SDGP Winner 7/22 | DSAYVI | EUR |
| AT0000A1DNP3 | RCB BZ SX5E 130 4/20 | EYCYFI | PLN |
| AT0000A1DSJ5 | RCB SXSQEP Winner 4/20 | DSAYVI | PLN |
| AT0000A1DSP2 | RCB Twin Win 5 4/19 | EYEIFI | EUR |
| AT0000A1DUB8 | RCB BKOM X3 Long OE | RFSTCB | CZK |
| AT0000A1DUC6 | RCB BKOM X2 Long OE | RFSTCB | CZK |
| AT0000A1DUD4 | RCB CEZ X3 Long OE | RFSTCB | CZK |
| AT0000A1DUE2 | RCB CEZ X2 Long OE | RFSTCB | CZK |
| AT0000A1DUF9 | RCB SPTT X3 Long OE | DMZUQB | CZK |
| AT0000A1DUG7 | RCB SPTT X2 Long OE | DMZUQB | CZK |
| AT0000A1DUH5 | RCB BKOM X3 Long OE | RFSTCB | EUR |
| AT0000A1DUJ1 | RCB BKOM X2 Long OE | RFSTCB | EUR |
| AT0000A1DUK9 | RCB CEZ X2 Long OE | RFSTCB | EUR |
| AT0000A1DUL7 | RCB CEZ X3 Long OE | RFSTCB | EUR |
| AT0000A1DUM5 | RCB SPTT X2 Long OE | DMZUQB | EUR |
| AT0000A1DUN3 | RCB SPTT X3 Long OE | DMZUQB | EUR |
| AT0000A1DUQ6 | RCB TL ERST OE | RFSTCB | CZK |
| AT0000A1DUR4 | RCB TL ERST OE | RFSTCB | CZK |
| AT0000A1DUU8 | RCB TL SPTT OE | | CZK |
| AT0000A1DUV6 | RCB TL SPTT OE | | CZK |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1DUW4 | RCB TL SPTT OE | | CZK |
| AT0000A1DUX2 | RCB TL SPTT OE | | CZK |
| AT0000A1DVC4 | RCB TL BKOM OE | RFSTCB | EUR |
| AT0000A1DVE0 | RCB BZ SX5E 131 4/20 | EYCYFI | PLN |
| AT0000A1DV04 | RCB TL BKOM OE | RFSTCB | CZK |
| AT0000A1DV20 | RCB TL ERST OE | | EUR |
| AT0000A1DV38 | RCB TL ERST OE | | EUR |
| AT0000A1DV46 | RCB TL ERST OE | | EUR |
| AT0000A1DV53 | RCB TL ERST OE | | EUR |
| AT0000A1DV61 | RCB TL SPTT OE | | EUR |
| AT0000A1DV79 | RCB TL SPTT OE | | EUR |
| AT0000A1DV87 | RCB TL SPTT OE | | EUR |
| AT0000A1DV95 | RCB TL SPTT OE | | EUR |
| AT0000A1DWL3 | RCB BZ SX5E 4/18 | EYCDFI | EUR |
| AT0000A1D1A8 | RCB TL NESN OE | | EUR |
| AT0000A1D1B6 | RCB TL NESN OE | | EUR |
| AT0000A1D1D2 | RCB TL NOVN OE | | EUR |
| AT0000A1D1K7 | RCB TL ROG OE | | EUR |
| AT0000A1D1L5 | RCB TL ROG OE | | EUR |
| AT0000A1D1M3 | RCB TL ROG OE | | EUR |
| AT0000A1D1N1 | RCB TL ROG OE | | EUR |
| AT0000A1D1R2 | RCB TL UBSG OE | | EUR |
| AT0000A1D1S0 | RCB TL UBSG OE | | EUR |
| AT0000A1D1T8 | RCB TL UBSG OE | | EUR |
| AT0000A1D1U6 | RCB TL UBSG OE | | EUR |
| AT0000A1D1V4 | RCB TL UBSG OE | | EUR |
| AT0000A1D178 | RCB TL NESN OE | | EUR |
| AT0000A1D186 | RCB TL NESN OE | | EUR |
| AT0000A1D194 | RCB TL NESN OE | | EUR |
| AT0000A1D2A6 | RCB TS NOVN OE | | EUR |
| AT0000A1D2B4 | RCB TS NOVN OE | | EUR |
| AT0000A1D2C2 | RCB TS NOVN OE | | EUR |
| AT0000A1D2D0 | RCB TS NOVN OE | | EUR |
| AT0000A1D2J7 | RCB TS ROG OE | | EUR |
| AT0000A1D2K5 | RCB TS ROG OE | | EUR |
| AT0000A1D2L3 | RCB TS UBSG OE | | EUR |
| AT0000A1D2S8 | RCB BZ SX5E 2/20 | EYCYFI | PLN |
| AT0000A1D202 | RCB TS CSGN OE | | EUR |
| AT0000A1D210 | RCB TS CSGN OE | | EUR |
| AT0000A1D277 | RCB TS NESN OE | | EUR |
| AT0000A1D5Q5 | RCB Oel Akt Basket | EYAYFB | EUR |
| AT0000A1D5S1 | RCB SXEP Winner 3/20 | DSAYVI | CZK |
| AT0000A1D5U7 | RCB SXEP Winner 3/20 | DSAYVI | PLN |
| AT0000A1D5V5 | RCB Europa Bond 2 3/22 | DSCYVI | EUR |
| AT0000A1D681 | RCB Bonus Sich 12 3/20 | EYCYFI | EUR |
| AT0000A1D8N6 | RCB PBZ SX5E 2/19 | EYCYFI | EUR |
| AT0000A1D8T3 | RCB BZ SX7E 2/20 | EYCYFI | CZK |
| AT0000A1D9C7 | RCB TL KTCG OE | RFSTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1EDM9 | RCB TL SAP OE | RFSTCB | EUR |
| AT0000A1EDR8 | RCB TS BAYG OE | RFSTPB | EUR |
| AT0000A1EDY4 | RCB Globalne Marki 5/20 | DSCYVB | PLN |
| AT0000A1EEC8 | RCB ERS X3 Long OE | RFSTCB | EUR |
| AT0000A1EED6 | RCB ERS X2 Long OE | RFSTCB | EUR |
| AT0000A1EEE4 | RCB OMV X3 Long OE | RFSTCB | EUR |
| AT0000A1EEF1 | RCB OMV X2 Long OE | RFSTCB | EUR |
| AT0000A1EEV8 | RCB 126% ATX/ESX BZ 6/19 | EYCYFB | EUR |
| AT0000A1EF03 | RCB EM Eq Bond 4/20 | DSAYVB | USD |
| AT0000A1EJL8 | RCB TS LIGH OE | | EUR |
| AT0000A1EKC5 | RCB SXE CECE BZ 5/18 | EYCDFB | CZK |
| AT0000A1EKD3 | RCB ESX CECE BZ 8/18 | EYCYFB | CZK |
| AT0000A1EKE1 | RCB World Shares Wi 5/20 | DSAYVB | CZK |
| AT0000A1ENZ0 | RCB Europa DivAktien 6/22 | DSDFVI | EUR |
| AT0000A1EP01 | RCB SXLV5E Winner 5/20 | DSAYVI | USD |
| AT0000A1EP27 | RCB WIG20 Winner 6/20 | DSAYVI | PLN |
| AT0000A1ESV8 | RCB Europa Am BS 7/19 | EYCDFB | EUR |
| AT0000A1ESW6 | RCB Equity Basket GZ 8/20 | DSAYVB | CZK |
| AT0000A1ETU8 | RCB Twin Win 6/19 | EYEFYFI | PLN |
| AT0000A1EZ33 | RCB SXLV5E Winner 6/20 | DSCYVI | EUR |
| AT0000A1E0R3 | RCB BZ SX5E 4/20 | EYCDFI | USD |
| AT0000A1E0S1 | RCB BZ SPX 4/20 | EYCDFI | USD |
| AT0000A1E1B5 | RCB Europa DivAkt 5/22 | DSAYVI | EUR |
| AT0000A1E3B1 | RCB TL CONW OE | | EUR |
| AT0000A1E3C9 | RCB TL ERS OE | RFSTCB | EUR |
| AT0000A1E3H8 | RCB TL LEN OE | | EUR |
| AT0000A1E3K2 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A1E3L0 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A1E3M8 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A1E3T3 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A1E3U1 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A1E3V9 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A1E3W7 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A1E3X5 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A1E3Z0 | RCB TL POL OE | | EUR |
| AT0000A1E4L8 | RCB TL STRA OE | | EUR |
| AT0000A1E4M6 | RCB TL STRA OE | | EUR |
| AT0000A1E4N4 | RCB TL STRA OE | | EUR |
| AT0000A1E4P9 | RCB TL STRA OE | RFSTCB | EUR |
| AT0000A1E4X3 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A1E4Y1 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A1E408 | RCB TL POL OE | | EUR |
| AT0000A1E572 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A1E580 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A1E598 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A1E6U4 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1E7D8 | RCB TS ANDR OE | RFSTPB | EUR |
| AT0000A1E7E6 | RCB TS ANDR OE | RFSTPB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1E7G1 | RCB TS ATSV OE | DMZUQB | EUR |
| AT0000A1E7H9 | RCB TS ATSV OE | DMZUQB | EUR |
| AT0000A1E7T4 | RCB TS UNIQ OE | RFSTPB | EUR |
| AT0000A1E861 | RCB Bearish DAX 90 5/21 | DSCYVI | EUR |
| AT0000A1FAH2 | RCB TL BUWOG OE | RFSTCB | EUR |
| AT0000A1FB14 | RCB TL SIAG OE | RFSTCB | EUR |
| AT0000A1FGE6 | RCB TL AMZN_DE OE | | PLN |
| AT0000A1FGK3 | RCB TL GOOG-A_DE OE | | PLN |
| AT0000A1FGL1 | RCB TL NFLX_DE OE | | PLN |
| AT0000A1FG35 | RCB DivAktWinner100% 7/21 | DSCYVI | EUR |
| AT0000A1FG43 | RCB DivAkt Winner95% 7/21 | DSCYVI | EUR |
| AT0000A1FG50 | RCB DivAkt Winner98% 7/21 | DSCYVI | EUR |
| AT0000A1FHA2 | RCB EM Eq Bond 6/20 | DSAYVB | USD |
| AT0000A1FH00 | RCB SDGP Winner 7/20 | DSAYVI | PLN |
| AT0000A1FJQ4 | RCB Twin Win 7/19 | EYEIFI | PLN |
| AT0000A1FJ08 | RCB IC Bond 90 12/20 | DSAYVI | EUR |
| AT0000A1FNX2 | RCB ESX SPX BS 8/18 | EYCYFB | EUR |
| AT0000A1FPX7 | RCB DZ 129 7/20 | DEAYRB | CZK |
| AT0000A1FQQ9 | RCB BZ SX5E 7/20 | DEMFRI | EUR |
| AT0000A1FQ58 | RCB DivAkt Bond 2 8/22 | DSAYVI | EUR |
| AT0000A1FUA5 | RCB Germany Basket 8/20 | DSAYVB | PLN |
| AT0000A1FUR9 | RCB 0,75% DivAkt Win 8/22 | DSDFVI | EUR |
| AT0000A1FUS7 | RCB 0,5% DivAkt Winn 8/22 | DSDFVI | EUR |
| AT0000A1FWN4 | RCB SXESLVEP GZ 9/20 | DSAYVI | PLN |
| AT0000A1FW92 | RCB ESX SPX BS 2 9/19 | EYCYFB | EUR |
| AT0000A1GD11 | RCB Bonus Sich 13 10/20 | EYCYFI | EUR |
| AT0000A1GFC0 | RCB IC Roh Bond 100 9/22 | | EUR |
| AT0000A1GFK3 | RCB BCOM Winner 9/20 | DSAYVI | USD |
| AT0000A1GG91 | RCB Bond Str 103% 9/22 | DSAYVI | EUR |
| AT0000A1GMJ1 | RCB IdxGar StepUp 01/23 | DSAYVI | EUR |
| AT0000A1GMS2 | RCB EURO Liderzy 10/20 | DSAYVI | PLN |
| AT0000A1GMT0 | RCB Europa DivAkt 2 11/22 | DSAYVI | EUR |
| AT0000A1GTE7 | RCB Bonus Sich 14 11/20 | EYCYFI | EUR |
| AT0000A1GT70 | RCB EUR/HUF Range Ac10/19 | DSDVFC | HUF |
| AT0000A1GUW7 | RCB Double Dig Bond 10/22 | DSAYVI | EUR |
| AT0000A1GV92 | RCB TL BATR OE | RFSTCB | EUR |
| AT0000A1GYG2 | RCB Commodity Bond 10/20 | DSCYVB | PLN |
| AT0000A1GZA2 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A1GZE4 | RCB TL TKAV OE | RFSTCB | EUR |
| AT0000A1GZF1 | RCB TL TKAV OE | RFSTCB | EUR |
| AT0000A1GZX4 | RCB SXLV5E Winner 11/20 | DSAYVI | PLN |
| AT0000A1GZ80 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A1GZ98 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A1G6X6 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1G7A2 | RCB Nachh.Winner95% 9/22 | DSAYVI | EUR |
| AT0000A1G7B0 | RCB Nachh.Winner98% 9/22 | DSAYVI | EUR |
| AT0000A1G783 | RCB 1,25% Nachh.Winn 9/20 | DSDFVI | USD |
| AT0000A1G791 | RCB Nachh.Winner100% 9/22 | DSAYVI | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1G8Y0 | RCB TL GARA OE | RFSTCB | EUR |
| AT0000A1G908 | RCB TL KCHO OE | RFSTCB | EUR |
| AT0000A1HC03 | RCB 4% ESX SPX BZ 12/20 | EYCDFB | EUR |
| AT0000A1HDZ4 | RCB TL KTCG OE | RFSTCB | EUR |
| AT0000A1HES7 | RCB Div.Akt Bond Gl 12/22 | DSAYVI | EUR |
| AT0000A1HET5 | RCB 4,15% Europa BZ 12/19 | EYCDFI | EUR |
| AT0000A1HE50 | RCB SPESLVEP Winner 12/20 | DSAYVI | EUR |
| AT0000A1HF26 | RCB Commodity Bond 12/20 | DSCYVB | PLN |
| AT0000A1HGV6 | RCB 3,75% Bonus 12/20 | EYCDFB | CZK |
| AT0000A1HGX2 | RCB WIG20 Twin Win 12/19 | EYEIFI | PLN |
| AT0000A1HN42 | RCB PBZ SXEP 128 12/20 | EYCYFI | EUR |
| AT0000A1HQG6 | RCB CL X2 Long 12/50 | RFTTCB | EUR |
| AT0000A1HQH4 | RCB CL X3 Long 12/50 | RFTTCB | EUR |
| AT0000A1HQJ0 | RCB CL X2 Short 12/50 | RFTTPB | EUR |
| AT0000A1HQB8 | RCB CL X3 Short 12/50 | RFTTPB | EUR |
| AT0000A1HQL6 | RCB CRUD X3 Short OE | RFTTPB | PLN |
| AT0000A1HQM4 | RCB CRUD X2 Short 12/50 | RFTTPB | PLN |
| AT0000A1HQS1 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A1HQT9 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A1HQU7 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A1HQZ6 | RCB TL NATG OE | RFTTCB | EUR |
| AT0000A1HRM2 | RCB TL GASO OE | RFITCB | EUR |
| AT0000A1HRS9 | RCB TS LIGH OE | RFTTPB | EUR |
| AT0000A1HRT7 | RCB TS LIGH OE | RFTTPB | EUR |
| AT0000A1HRU5 | RCB TS LIGH OE | RFTTPB | EUR |
| AT0000A1HRV3 | RCB TS LIGH OE | RFTTPB | EUR |
| AT0000A1HSF4 | RCB Inw na zdrowie 2 1/19 | DSCYVI | PLN |
| AT0000A1HSK4 | RCB Inw w Surowce 3 1/21 | DSCYVB | PLN |
| AT0000A1HST5 | RCB 4% EuropaBonus 2 1/19 | EYCDFI | EUR |
| AT0000A1HSU3 | RCB Europa DivAkt 3 1/23 | DSAYVI | EUR |
| AT0000A1HS13 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A1HUV7 | RCB VOE X2 Long 12/50 | RFSTCB | EUR |
| AT0000A1HUW5 | RCB VOE X3 Long 12/50 | RFSTCB | EUR |
| AT0000A1HUX3 | RCB VOE X2 Short 12/50 | RFSTPB | EUR |
| AT0000A1HUY1 | RCB VOE X3 Short 12/50 | RFSTPB | EUR |
| AT0000A1HWJ8 | RCB TL TKAV OE | | EUR |
| AT0000A1HWL4 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A1HWM2 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A1HX08 | RCB TS VIG OE | | EUR |
| AT0000A1HX16 | RCB TS VIG OE | | EUR |
| AT0000A1HX24 | RCB TS VIG OE | | EUR |
| AT0000A1HX32 | RCB TS VIG OE | | EUR |
| AT0000A1HX40 | RCB TS VIG OE | | EUR |
| AT0000A1HX57 | RCB TS VIG OE | | EUR |
| AT0000A1H0A6 | RCB BCOM Winner 10/20 | DSAYVI | USD |
| AT0000A1H0B4 | RCB Eu Small Cap 10/20 | DSAYVB | USD |
| AT0000A1H0C2 | RCB EM Equ Bond 10/20 | DSAYVB | USD |
| AT0000A1H0M1 | RCB DivStocks Win 10/22 | DSDFVI | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1H005 | RCB CRUD X2 Long OE | RFTTCB | EUR |
| AT0000A1H013 | RCB CRUD X3 Long OE | RFTTCB | EUR |
| AT0000A1H021 | RCB CRUD X2 Short OE | RFTTPB | EUR |
| AT0000A1H039 | RCB CRUD X3 Short OE | RFTTPB | EUR |
| AT0000A1H1G1 | RCB SXLV5E Winner 11/20 | DSAYVI | CZK |
| AT0000A1H1H9 | RCB Top Div Bond 10/20 | DSAYVB | USD |
| AT0000A1H2R6 | RCB DivAkt Bond 3 12/22 | DSAYVI | EUR |
| AT0000A1H3A0 | RCB TL NATG OE | | EUR |
| AT0000A1H3B8 | RCB TL NATG OE | | EUR |
| AT0000A1H377 | RCB Anl.Zert NATG OE | EYAYFG | EUR |
| AT0000A1H385 | RCB TL NATG OE | | EUR |
| AT0000A1H393 | RCB TL NATG OE | | EUR |
| AT0000A1H5A5 | RCB Rohstoff Bond 3 12/22 | DSCYVB | EUR |
| AT0000A1H617 | RCB WIG20 Twin Win 11/19 | EYEIFI | PLN |
| AT0000A1H633 | RCB BZ SX5E USD 1/21 | EYCYFI | USD |
| AT0000A1H641 | RCB BZ SX5E EUR 1/21 | EYCYFI | EUR |
| AT0000A1H658 | RCB BZ SX5E PLN 1/21 | EYCYFI | PLN |
| AT0000A1JFN1 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1JFP6 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1JFQ4 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1JFR2 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1JFS0 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1JK19 | RCB TL IMFI OE | RFSTCB | EUR |
| AT0000A1JK35 | RCB TL IMFI OE | RFSTCB | EUR |
| AT0000A1JRR7 | RCB Capped Winner 2/19 | DSAYVB | PLN |
| AT0000A1JWA3 | RCB DTE X2 Long OE | RFSTCB | EUR |
| AT0000A1JWB1 | RCB DTE X3 Long OE | RFSTCB | EUR |
| AT0000A1JWC9 | RCB MUV X3 Long OE | RFSTCB | EUR |
| AT0000A1JWD7 | RCB MUV X2 Long OE | RFSTCB | EUR |
| AT0000A1JWE5 | RCB ALV X3 Short OE | RFSTPB | EUR |
| AT0000A1JWF2 | RCB ALV X2 Short OE | RFSTPB | EUR |
| AT0000A1JWG0 | RCB DTE X3 Short OE | RFSTPB | EUR |
| AT0000A1JWH8 | RCB DTE X2 Short OE | RFSTPB | EUR |
| AT0000A1JWJ4 | RCB MUV X2 Short OE | RFSTPB | EUR |
| AT0000A1JWK2 | RCB MUV X3 Short OE | RFSTPB | EUR |
| AT0000A1JWN6 | RCB IC Index Bond 90 1/22 | DSCYVB | EUR |
| AT0000A1JWP1 | RCB IC Roh Bond 100 1/22 | DSCYVB | EUR |
| AT0000A1JW31 | RCB GZ Ethna Aktiv 2/21 | DSCYVM | PLN |
| AT0000A1JW49 | RCB DivAkt Win 100% 8/23 | DSAYVI | EUR |
| AT0000A1JW56 | RCB DivAkt Win 95% 8/23 | DSAYVI | EUR |
| AT0000A1JW64 | RCB DivAkt Win 98% 8/23 | DSAYVI | EUR |
| AT0000A1JW72 | RCB 4% EuropaBonus 3 3/18 | EYCDFI | EUR |
| AT0000A1JW80 | RCB ALV X2 Long OE | RFSTCB | EUR |
| AT0000A1JW98 | RCB ALV X3 Long OE | RFSTCB | EUR |
| AT0000A1JXY1 | RCB Anl.Zert CL OE | EYAYFG | EUR |
| AT0000A1JXZ8 | RCB EUR/HUF Range Ac 2/20 | | HUF |
| AT0000A1JY96 | RCB BZ SX5E 125% 2/21 | EYCYFI | CZK |
| AT0000A1JZR0 | RCB AZ LCOM8 Quanto 5/18 | EYAYFG | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A1JZS8 | RCB AZ LCOM8 5/18 | EYAYFG | EUR |
| AT0000A1J1V8 | RCB TS CSGN OE | | EUR |
| AT0000A1J1W6 | RCB TS CSGN OE | | EUR |
| AT0000A1J1X4 | RCB TS CSGN OE | | EUR |
| AT0000A1J1Z9 | RCB TS NOVN OE | | EUR |
| AT0000A1J2P8 | RCB Anl.Zert CRUD OE | EYAYFG | EUR |
| AT0000A1J2S2 | RCB TL UBSG OE | | EUR |
| AT0000A1J2T0 | RCB TL UBSG OE | | EUR |
| AT0000A1J209 | RCB TS NOVN OE | | EUR |
| AT0000A1J217 | RCB TS NOVN OE | | EUR |
| AT0000A1J233 | RCB TS UBSG OE | | EUR |
| AT0000A1J241 | RCB TS UBSG OE | | EUR |
| AT0000A1J258 | RCB TS UBSG OE | | EUR |
| AT0000A1J266 | RCB TS UBSG OE | | EUR |
| AT0000A1J3N1 | RCB CSGN X2 Long OE | RFSTCB | EUR |
| AT0000A1J3P6 | RCB CSGN X3 Long OE | RFSTCB | EUR |
| AT0000A1J3Q4 | RCB NESN X2 Long OE | RFSTCB | EUR |
| AT0000A1J3R2 | RCB NESN X3 Long OE | RFSTCB | EUR |
| AT0000A1J3S0 | RCB NOVN X2 Long OE | RFSTCB | EUR |
| AT0000A1J3T8 | RCB NOVN X3 Long OE | RFSTCB | EUR |
| AT0000A1J3U6 | RCB POST X2 Long OE | RFSTCB | EUR |
| AT0000A1J3V4 | RCB POST X3 Long OE | RFSTCB | EUR |
| AT0000A1J3W2 | RCB ROG X2 Long OE | RFSTCB | EUR |
| AT0000A1J3X0 | RCB ROG X3 Long OE | RFSTCB | EUR |
| AT0000A1J3Y8 | RCB UBSG X2 Long OE | RFSTCB | EUR |
| AT0000A1J3Z5 | RCB UBSG X3 Long OE | RFSTCB | EUR |
| AT0000A1J4A6 | RCB NOVN X2 Short OE | RFSTCB | EUR |
| AT0000A1J4B4 | RCB NOVN X3 Short OE | RFSTCB | EUR |
| AT0000A1J4C2 | RCB POST X2 Short OE | RFSTCB | EUR |
| AT0000A1J4D0 | RCB POST X3 Short OE | RFSTCB | EUR |
| AT0000A1J4E8 | RCB ROG X3 Short OE | RFSTCB | EUR |
| AT0000A1J4F5 | RCB ROG X2 Short OE | RFSTCB | EUR |
| AT0000A1J4G3 | RCB UBSG X2 Short OE | RFSTCB | EUR |
| AT0000A1J4H1 | RCB UBSG X3 Short OE | RFSTCB | EUR |
| AT0000A1J4J7 | RCB VIG X2 Short OE | RFSTCB | EUR |
| AT0000A1J4K5 | RCB VIG X3 Short OE | RFSTCB | EUR |
| AT0000A1J4L3 | RCB WIE X2 Short OE | RFSTCB | EUR |
| AT0000A1J4M1 | RCB WIE X3 Short OE | RFSTCB | EUR |
| AT0000A1J407 | RCB VIG X3 Long OE | RFSTCB | EUR |
| AT0000A1J415 | RCB VIG X2 Long OE | RFSTCB | EUR |
| AT0000A1J423 | RCB WIE X2 Long OE | RFSTCB | EUR |
| AT0000A1J431 | RCB WIE X3 Long OE | RFSTCB | EUR |
| AT0000A1J449 | RCB CRUD X2 Long OE | RFTTCB | PLN |
| AT0000A1J456 | RCB CRUD X3 Long OE | RFTTCB | PLN |
| AT0000A1J464 | RCB CSGN X2 Short OE | RFSTCB | EUR |
| AT0000A1J472 | RCB CSGN X3 Short OE | RFSTCB | EUR |
| AT0000A1J480 | RCB NESN X2 Short OE | RFSTCB | EUR |
| AT0000A1J498 | RCB NESN X3 Short OE | RFSTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1KAL4 | RCB Kurs na surowce 3/21 | | PLN |
| AT0000A1KAP5 | RCB 4,50% Gold Bonus 2/21 | EYCDFI | USD |
| AT0000A1KCL0 | RCB Akywna Inwest II 3/21 | DSDVVM | PLN |
| AT0000A1KKD0 | RCB 4% Europa BS 4/19 | EYCDFI | EUR |
| AT0000A1KKN9 | RCB Öl Aktien Bond 4/24 | DSDVVB | EUR |
| AT0000A1KKV2 | RCB Gold Silv BZ 3/18 | EYCDFI | PLN |
| AT0000A1KLQ0 | RCB Kurs na surowce 4/21 | DSCYVB | PLN |
| AT0000A1KM14 | RCB SXLV5E Winner 3/21 | DSAYVI | RON |
| AT0000A1KSK8 | RCB 7% Öl Prot Akt 4/18 | DEDFTB | EUR |
| AT0000A1KS91 | RCB PBZ SX7E 116 3/19 | EYCYFI | CZK |
| AT0000A1KTA7 | RCB PRC ANDR 4/18 | DEDFTS | EUR |
| AT0000A1KTB5 | RCB PRC VOE 4/18 | DEDFTS | EUR |
| AT0000A1KTC3 | RCB PRC RI 4/18 | DEDFTS | EUR |
| AT0000A1KTD1 | RCB PRC BAYG 4/18 | DEDFTS | EUR |
| AT0000A1KTE9 | RCB PRC ALV 4/18 | DEDFTS | EUR |
| AT0000A1KTF6 | RCB PRC DTE 4/18 | DEDFTS | EUR |
| AT0000A1KTG4 | RCB PRC DAI 4/18 | DEDFTS | EUR |
| AT0000A1KTH2 | RCB PRC EON 4/18 | DEDFTS | EUR |
| AT0000A1KTJ8 | RCB SDGP Winner 4/21 | DSCYVI | PLN |
| AT0000A1KTS9 | RCB 7% AT Prot Akt 5/18 | DEDFTS | EUR |
| AT0000A1KUE7 | RCB TL LEN OE | RFSTCB | EUR |
| AT0000A1KUG2 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1KUH0 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1KUK4 | RCB TL SBO OE | RFSTCB | EUR |
| AT0000A1KUL2 | RCB TL SBO OE | RFSTCB | EUR |
| AT0000A1KUM0 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A1KUN8 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A1KUP3 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A1KUQ1 | RCB TL VOE OE | RFSTCB | EUR |
| AT0000A1KUR9 | RCB TL VOE OE | RFSTCB | EUR |
| AT0000A1KVD7 | RCB ESX SPX BS 3 5/19 | EYCYFB | EUR |
| AT0000A1KVE5 | RCB ESX SPX 7/19 | EYCYFB | CZK |
| AT0000A1KV47 | RCB 1% Index Bond 5/21 | DSDVFI | USD |
| AT0000A1KV54 | RCB 4% Bonus ESX50 4/18 | EYCDFI | PLN |
| AT0000A1KWC7 | RCB Crude Oil Ind Bo 4/18 | DEMFR1 | USD |
| AT0000A1KW38 | RCB DivAkt Winn 100% 5/24 | DSCYVI | EUR |
| AT0000A1KW46 | RCB DivAkt Winn 95% 5/24 | DSAYVI | EUR |
| AT0000A1KW53 | RCB DivAkt Winn 98% 5/24 | DSAYVI | EUR |
| AT0000A1KW61 | RCB SDGPRC10 Bond 4/21 | DSDFVI | USD |
| AT0000A1K6N1 | RCB TL FACC OE | RFSTPB | EUR |
| AT0000A1K6P6 | RCB TL FACC OE | | EUR |
| AT0000A1K6Q4 | RCB TL FACC OE | RFSTPB | EUR |
| AT0000A1K6R2 | RCB TL UNIQ OE | RFSTPB | EUR |
| AT0000A1K6S0 | RCB TL UNIQ OE | RFSTPB | EUR |
| AT0000A1K7A6 | RCB RHI X3 Long OE | | EUR |
| AT0000A1K7B4 | RCB RHI X2 Long OE | | EUR |
| AT0000A1K7C2 | RCB UNIQ X2 Long OE | RFSTCB | EUR |
| AT0000A1K7D0 | RCB UNIQ X3 Long OE | RFSTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1K7E8 | RCB ATSV X2 Short OE | RFSTPB | EUR |
| AT0000A1K7F5 | RCB ATSV X3 Short OE | RFSTPB | EUR |
| AT0000A1K7G3 | RCB FACC X2 Short OE | RFSTPB | EUR |
| AT0000A1K7H1 | RCB FACC X3 Short OE | RFSTPB | EUR |
| AT0000A1K7J7 | RCB RHI X2 Short OE | | EUR |
| AT0000A1K7L3 | RCB UNIQ X3 Short OE | RFSTPB | EUR |
| AT0000A1K7M1 | RCB UNIQ X2 Short OE | RFSTPB | EUR |
| AT0000A1K7X8 | RCB 4,5% GoldSilb BZ 3/18 | EYCDFB | EUR |
| AT0000A1K769 | RCB ATSV X2 Long OE | RFSTCB | EUR |
| AT0000A1K777 | RCB ATSV X3 Long OE | RFSTCB | EUR |
| AT0000A1K785 | RCB FACC X2 Long OE | RFSTCB | EUR |
| AT0000A1K793 | RCB FACC X3 Long OE | RFSTCB | EUR |
| AT0000A1K8W8 | RCB 3% Evropa Bonus 2/18 | EYCDFI | EUR |
| AT0000A1LED1 | RCB TL LEN OE | DMZUQB | EUR |
| AT0000A1LE05 | RCB 8,25% Öst Akt Bo 6/18 | EYCDFB | EUR |
| AT0000A1LE39 | RCB Sektor Paliwow3 7/21 | DSAYVB | PLN |
| AT0000A1LE47 | RCB Mistr Dywidend 2 7/20 | DSAYVI | USD |
| AT0000A1LF95 | RCB 4% EuropaBonus 4 7/20 | EYCDFI | EUR |
| AT0000A1LJP4 | RCB PRC KGHM 7/18 | | PLN |
| AT0000A1LJT6 | RCB 4,4% Auta Banky 7/19 | EYCDFB | CZK |
| AT0000A1LJW0 | RCB BZ SX5E 6/21 | EYCYFI | EUR |
| AT0000A1LJ18 | RCB Eur Div Akt Win2 7/24 | DSAYVI | EUR |
| AT0000A1LKF3 | RCB GarZert SD3E 6/23 | DSAYVI | EUR |
| AT0000A1LK15 | RCB 11% Öst Akt Bo 1/18 | EYCDFB | EUR |
| AT0000A1LK23 | RCB 11% Öst Pr Akt 1/18 | DEDFTB | EUR |
| AT0000A1LLA2 | RCB TL SOLW OE | | EUR |
| AT0000A1LLQ8 | RCB TS SX5E OE | | EUR |
| AT0000A1LLT2 | RCB TS SX5E OE | | EUR |
| AT0000A1LLX4 | RCB TS SX5E OE | | EUR |
| AT0000A1LL30 | RCB TL SOLB OE | | EUR |
| AT0000A1LL48 | RCB TL SOLB OE | | EUR |
| AT0000A1LL55 | RCB TL SOLG OE | | EUR |
| AT0000A1LL63 | RCB TL SOLG OE | | EUR |
| AT0000A1LL97 | RCB TL SOLW OE | | EUR |
| AT0000A1LMU8 | RCB BZ BUWOG 22 3/18 | EYCYFS | EUR |
| AT0000A1LMV6 | RCB BZ BUWOG 23 3/18 | EYCYFS | EUR |
| AT0000A1LMW4 | RCB BZ BUWOG 21 9/18 | EYCYFS | EUR |
| AT0000A1LMX2 | RCB BZ BUWOG 23 9/18 | EYCYFS | EUR |
| AT0000A1LMY0 | RCB BZ BUWOG 25 9/18 | EYCYFS | EUR |
| AT0000A1LMZ7 | RCB BZ BUWOG 20 3/19 | EYCYFS | EUR |
| AT0000A1LM05 | RCB 3% Bonus ESX50 7/19 | | EUR |
| AT0000A1LM13 | RCB 4% Bonus ESX50 7/19 | EYCDFI | PLN |
| AT0000A1LNW2 | RCB OS/C SX5E 3000 12/21 | | EUR |
| AT0000A1LNX0 | RCB OS/C ATX 1800 3/18 | RWINCE | EUR |
| AT0000A1LNY8 | RCB OS/C ATX 1900 3/18 | RWINCE | EUR |
| AT0000A1LNZ5 | RCB OS/C ATX 2000 3/18 | RWINCE | EUR |
| AT0000A1LN04 | RCB BZ BUWOG 22 3/19 | EYCYFS | EUR |
| AT0000A1LN12 | RCB BZ BUWOG 24 3/19 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1LN20 | RCB BZ BUWOG 26 3/19 | EYCYFS | EUR |
| AT0000A1LN46 | RCB SD3E Winner 7/22 | DSAYVI | PLN |
| AT0000A1LPA3 | RCB OS/C ANDR 44 3/18 | RWSNCA | EUR |
| AT0000A1LPB1 | RCB OS/C ANDR 46 3/18 | RWSNCA | EUR |
| AT0000A1LPC9 | RCB OS/C ANDR 48 3/18 | RWSNCA | EUR |
| AT0000A1LPD7 | RCB OS/C ANDR 50 3/18 | RWSNCA | EUR |
| AT0000A1LPE5 | RCB OS/C ATSV 11 3/18 | RWSNCA | EUR |
| AT0000A1LPF2 | RCB OS/C ATSV 12 3/18 | RWSNCA | EUR |
| AT0000A1LPG0 | RCB OS/C ATSV 13 3/18 | RWSNCA | EUR |
| AT0000A1LPH8 | RCB OS/C ATSV 14 3/18 | RWSNCA | EUR |
| AT0000A1LPJ4 | RCB OS/C BUWOG 20 3/18 | RWSNCA | EUR |
| AT0000A1LPK2 | RCB OS/C BUWOG 22 3/18 | RWSNCA | EUR |
| AT0000A1LPL0 | RCB OS/C BUWOG 24 3/18 | RWSNCA | EUR |
| AT0000A1LPM8 | RCB OS/C BUWOG 26 3/18 | RWSNCA | EUR |
| AT0000A1LPN6 | RCB OS/C CAI 14,5 3/18 | RWSNCA | EUR |
| AT0000A1LPP1 | RCB OS/C CAI 16,5 3/18 | RWSNCA | EUR |
| AT0000A1LPQ9 | RCB OS/C CAI 18,5 3/18 | RWSNCA | EUR |
| AT0000A1LPR7 | RCB OS/C CONW 14 3/18 | | EUR |
| AT0000A1LPS5 | RCB OS/C CONW 16 3/18 | | EUR |
| AT0000A1LPT3 | RCB OS/C CONW 18 3/18 | | EUR |
| AT0000A1LPU1 | RCB OS/C DOCO 80 3/18 | RWSNCA | EUR |
| AT0000A1LPV9 | RCB OS/C DOCO 86 3/18 | RWSNCA | EUR |
| AT0000A1LPW7 | RCB OS/C DOCO 92 3/18 | RWSNCA | EUR |
| AT0000A1LPX5 | RCB OS/C DOCO 98 3/18 | RWSNCA | EUR |
| AT0000A1LPY3 | RCB OS/C ERS 16 3/18 | RWSNCA | EUR |
| AT0000A1LPZ0 | RCB OS/C ERS 18 3/18 | RWSNCA | EUR |
| AT0000A1LP02 | RCB OS/C ATX 2100 3/18 | RWINCE | EUR |
| AT0000A1LP10 | RCB OS/C ATX 2200 3/18 | RWINCE | EUR |
| AT0000A1LP28 | RCB OS/C ATX 2300 3/18 | RWINCE | EUR |
| AT0000A1LP36 | RCB OS/C ATX 2400 3/18 | RWINCE | EUR |
| AT0000A1LP44 | RCB OS/C ATX 2500 3/18 | RWINCE | EUR |
| AT0000A1LP51 | RCB OS/C ATX 2600 3/18 | RWINCE | EUR |
| AT0000A1LP69 | RCB OS/C AGR 90 3/18 | RWSNCA | EUR |
| AT0000A1LP77 | RCB OS/C AGR 100 3/18 | RWSNCA | EUR |
| AT0000A1LP85 | RCB OS/C AGR 110 3/18 | RWSNCA | EUR |
| AT0000A1LP93 | RCB OS/C ANDR 42 3/18 | RWSNCA | EUR |
| AT0000A1LQA1 | RCB OS/C FACC 5 3/18 | RWSNCA | EUR |
| AT0000A1LQB9 | RCB OS/C FACC 5,5 3/18 | RWSNCA | EUR |
| AT0000A1LQC7 | RCB OS/C FACC 6 3/18 | RWSNCA | EUR |
| AT0000A1LQD5 | RCB OS/C IMFI 2 3/18 | RWSNCA | EUR |
| AT0000A1LQE3 | RCB OS/C IMFI 2,2 3/18 | RWSNCA | EUR |
| AT0000A1LQF0 | RCB OS/C IMFI 2,4 3/18 | RWSNCA | EUR |
| AT0000A1LQG8 | RCB OS/C IMFI 2,6 3/18 | RWSNCA | EUR |
| AT0000A1LQH6 | RCB OS/C IMFI 2,8 3/18 | RWSNCA | EUR |
| AT0000A1LQJ2 | RCB OS/C KTCG 33 3/18 | RWSNCA | EUR |
| AT0000A1LQK0 | RCB OS/C KTCG 36 3/18 | RWSNCA | EUR |
| AT0000A1LQL8 | RCB OS/C KTCG 39 3/18 | RWSNCA | EUR |
| AT0000A1LQM6 | RCB OS/C LEN 76 3/18 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1LQN4 | RCB OS/C LEN 80 3/18 | | EUR |
| AT0000A1LQP9 | RCB OS/C LEN 84 3/18 | | EUR |
| AT0000A1LQQ7 | RCB OS/C LEN 88 3/18 | | EUR |
| AT0000A1LQR5 | RCB OS/C LEN 92 3/18 | | EUR |
| AT0000A1LQS3 | RCB OS/C LEN 96 3/18 | | EUR |
| AT0000A1LQT1 | RCB OS/C OMV 21 3/18 | RWSNCA | EUR |
| AT0000A1LQU9 | RCB OS/C OMV 23 3/18 | RWSNCA | EUR |
| AT0000A1LQV7 | RCB OS/C OMV 25 3/18 | RWSNCA | EUR |
| AT0000A1LQW5 | RCB OS/C OMV 27 3/18 | RWSNCA | EUR |
| AT0000A1LQX3 | RCB OS/C OMV 29 3/18 | RWSNCA | EUR |
| AT0000A1LQY1 | RCB OS/C OMV 31 3/18 | RWSNCA | EUR |
| AT0000A1LQZ8 | RCB OS/C ROS 52 3/18 | RWSNCA | EUR |
| AT0000A1LQ01 | RCB OS/C ERS 20 3/18 | RWSNCA | EUR |
| AT0000A1LQ19 | RCB OS/C ERS 22 3/18 | RWSNCA | EUR |
| AT0000A1LQ27 | RCB OS/C ERS 24 3/18 | RWSNCA | EUR |
| AT0000A1LQ35 | RCB OS/C ERS 26 3/18 | RWSNCA | EUR |
| AT0000A1LQ43 | RCB OS/C EVN 9 3/18 | RWSNCA | EUR |
| AT0000A1LQ50 | RCB OS/C EVN 10 3/18 | RWSNCA | EUR |
| AT0000A1LQ68 | RCB OS/C EVN 11 3/18 | RWSNCA | EUR |
| AT0000A1LQ76 | RCB OS/C EVN 12 3/18 | RWSNCA | EUR |
| AT0000A1LQ84 | RCB OS/C FACC 4 3/18 | RWSNCA | EUR |
| AT0000A1LQ92 | RCB OS/C FACC 4,5 3/18 | RWSNCA | EUR |
| AT0000A1LRA9 | RCB OS/C RHI 18 3/18 | | EUR |
| AT0000A1LRB7 | RCB OS/C RHI 20 3/18 | RWSNCA | EUR |
| AT0000A1LRC5 | RCB OS/C SBO 46 3/18 | RWSNCA | EUR |
| AT0000A1LRD3 | RCB OS/C SBO 50 3/18 | RWSNCA | EUR |
| AT0000A1LRE1 | RCB OS/C SBO 54 3/18 | RWSNCA | EUR |
| AT0000A1LRF8 | RCB OS/C SBO 58 3/18 | RWSNCA | EUR |
| AT0000A1LRG6 | RCB OS/C SBO 62 3/18 | RWSNCA | EUR |
| AT0000A1LRH4 | RCB OS/C SBO 66 3/18 | RWSNCA | EUR |
| AT0000A1LRJ0 | RCB OS/C SIAG 8,3 3/18 | RWSNCA | EUR |
| AT0000A1LRK8 | RCB OS/C SIAG 9,3 3/18 | RWSNCA | EUR |
| AT0000A1LRL6 | RCB OS/C SIAG 10,5 3/18 | RWSNCA | EUR |
| AT0000A1LRM4 | RCB OS/C UNIQ 5 3/18 | RWSNCA | EUR |
| AT0000A1LRN2 | RCB OS/C UNIQ 5,5 3/18 | RWSNCA | EUR |
| AT0000A1LRP7 | RCB OS/C UNIQ 6 3/18 | RWSNCA | EUR |
| AT0000A1LRQ5 | RCB OS/C UNIQ 6,5 3/18 | RWSNCA | EUR |
| AT0000A1LRR3 | RCB OS/C VER 10 3/18 | RWSNCA | EUR |
| AT0000A1LRS1 | RCB OS/C VER 11 3/18 | RWSNCA | EUR |
| AT0000A1LRT9 | RCB OS/C VER 12 3/18 | RWSNCA | EUR |
| AT0000A1LRU7 | RCB OS/C VER 13 3/18 | RWSNCA | EUR |
| AT0000A1LRV5 | RCB OS/C VER 14 3/18 | RWSNCA | EUR |
| AT0000A1LRW3 | RCB OS/C VER 15 3/18 | RWSNCA | EUR |
| AT0000A1LRX1 | RCB OS/C VER 16 3/18 | RWSNCA | EUR |
| AT0000A1LRY9 | RCB OS/C VAL 2,2 3/18 | RWSNCA | EUR |
| AT0000A1LRZ6 | RCB OS/C VAL 2,8 3/18 | RWSNCA | EUR |
| AT0000A1LR00 | RCB OS/C ROS 57 3/18 | RWSNCA | EUR |
| AT0000A1LR18 | RCB OS/C ROS 62 3/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1LR26 | RCB OS/C RI 11 3/18 | RWSNCA | EUR |
| AT0000A1LR34 | RCB OS/C RI 12 3/18 | RWSNCA | EUR |
| AT0000A1LR42 | RCB OS/C RI 13 3/18 | | EUR |
| AT0000A1LR59 | RCB OS/C RI 14 3/18 | RWSNCA | EUR |
| AT0000A1LR67 | RCB OS/C RI 15 3/18 | RWSNCA | EUR |
| AT0000A1LR75 | RCB OS/C RI 16 3/18 | RWSNCA | EUR |
| AT0000A1LR83 | RCB OS/C RI 18 3/18 | RWSNCA | EUR |
| AT0000A1LR91 | RCB OS/C RHI 16 3/18 | | EUR |
| AT0000A1LSA7 | RCB OS/C WOL 28 3/18 | RWSNCA | EUR |
| AT0000A1LSB5 | RCB OS/C WOL 31 3/18 | RWSNCA | EUR |
| AT0000A1LSC3 | RCB OS/C ZUM 10 3/18 | RWSNCA | EUR |
| AT0000A1LSD1 | RCB OS/C ZUM 11 3/18 | RWSNCA | EUR |
| AT0000A1LSE9 | RCB OS/C ZUM 12 3/18 | RWSNCA | EUR |
| AT0000A1LSF6 | RCB OS/C ZUM 13 3/18 | RWSNCA | EUR |
| AT0000A1LSG4 | RCB OS/C ZUM 14 3/18 | RWSNCA | EUR |
| AT0000A1LSH2 | RCB OS/C ZUM 15 3/18 | RWSNCA | EUR |
| AT0000A1LSJ8 | RCB OS/C ZUM 16 3/18 | RWSNCA | EUR |
| AT0000A1LSK6 | RCB OS/P ATX 1900 3/18 | RWINPE | EUR |
| AT0000A1LSL4 | RCB OS/P ATX 2100 3/18 | RWINPE | EUR |
| AT0000A1LSM2 | RCB OS/P ANDR 40 3/18 | RWSNPA | EUR |
| AT0000A1LSN0 | RCB OS/P ANDR 38 3/18 | RWSNPA | EUR |
| AT0000A1LSP5 | RCB OS/P ANDR 36 3/18 | RWSNPA | EUR |
| AT0000A1LSQ3 | RCB OS/P ANDR 34 3/18 | RWSNPA | EUR |
| AT0000A1LSR1 | RCB OS/P ATSV 8 3/18 | RWSNPA | EUR |
| AT0000A1LSS9 | RCB OS/P ATSV 9 3/18 | RWSNPA | EUR |
| AT0000A1LST7 | RCB OS/P ATSV 10 3/18 | RWSNPA | EUR |
| AT0000A1LSU5 | RCB OS/P BUWOG 20 3/18 | RWSNPA | EUR |
| AT0000A1LSV3 | RCB OS/P CAI 14,5 3/18 | RWSNPA | EUR |
| AT0000A1LSW1 | RCB OS/P CONW 14 3/18 | | EUR |
| AT0000A1LSX9 | RCB OS/P DOCO 80 3/18 | RWSNPA | EUR |
| AT0000A1LSY7 | RCB OS/P ERS 16 3/18 | RWSNPA | EUR |
| AT0000A1LSZ4 | RCB OS/P ERS 20 3/18 | RWSNPA | EUR |
| AT0000A1LS09 | RCB OS/C VAL 3,4 3/18 | RWSNCA | EUR |
| AT0000A1LS17 | RCB OS/C VOE 30 3/18 | RWSNCA | EUR |
| AT0000A1LS25 | RCB OS/C VOE 32 3/18 | RWSNCA | EUR |
| AT0000A1LS33 | RCB OS/C VOE 34 3/18 | RWSNCA | EUR |
| AT0000A1LS41 | RCB OS/C VOE 36 3/18 | RWSNCA | EUR |
| AT0000A1LS58 | RCB OS/C VOE 38 3/18 | RWSNCA | EUR |
| AT0000A1LS66 | RCB OS/C VOE 40 3/18 | RWSNCA | EUR |
| AT0000A1LS74 | RCB OS/C VOE 44 3/18 | RWSNCA | EUR |
| AT0000A1LS82 | RCB OS/C VOE 48 3/18 | RWSNCA | EUR |
| AT0000A1LS90 | RCB OS/C WOL 25 3/18 | RWSNCA | EUR |
| AT0000A1LTA5 | RCB OS/P RI 9 3/18 | | EUR |
| AT0000A1LTB3 | RCB OS/P RI 10 3/18 | | EUR |
| AT0000A1LTC1 | RCB OS/P RI 11 3/18 | | EUR |
| AT0000A1LTD9 | RCB OS/P RHI 13 3/18 | | EUR |
| AT0000A1LTE7 | RCB OS/P RHI 15 3/18 | | EUR |
| AT0000A1LTF4 | RCB OS/P SBO 46 3/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1LTG2 | RCB OS/P SBO 52 3/18 | RWSNPA | EUR |
| AT0000A1LTH0 | RCB OS/P UNIQ 4 3/18 | | EUR |
| AT0000A1LTJ6 | RCB OS/P UNIQ 4,5 3/18 | | EUR |
| AT0000A1LTK4 | RCB OS/P UNIQ 5 3/18 | RWSNPA | EUR |
| AT0000A1LTL2 | RCB OS/P VER 10 3/18 | RWSNPA | EUR |
| AT0000A1LTM0 | RCB OS/P VER 13 3/18 | RWSNPA | EUR |
| AT0000A1LTN8 | RCB OS/P VOE 30 3/18 | RWSNPA | EUR |
| AT0000A1LTP3 | RCB OS/P ZUM 10 3/18 | RWSNPA | EUR |
| AT0000A1LTQ1 | RCB OS/P ZUM 12 3/18 | RWSNPA | EUR |
| AT0000A1LTR9 | RCB BZ ATX 2400 3/18 | EYCYFI | EUR |
| AT0000A1LTS7 | RCB BZ ANDR 48,1 3/18 | EYCYFS | EUR |
| AT0000A1LTT5 | RCB BZ ANDR 52,3 3/18 | EYCYFS | EUR |
| AT0000A1LTU3 | RCB BZ ATSV 12,3 3/18 | EYCYFS | EUR |
| AT0000A1LTV1 | RCB BZ ATSV 13,7 3/18 | | EUR |
| AT0000A1LTW9 | RCB BZ CAI 18 3/18 | EYCYFS | EUR |
| AT0000A1LTX7 | RCB BZ CONW 18 3/18 | EYCYFS | EUR |
| AT0000A1LTY5 | RCB BZ ERS 25 3/18 | EYCYFS | EUR |
| AT0000A1LTZ2 | RCB BZ IMFI 2,4 3/18 | | EUR |
| AT0000A1LT08 | RCB OS/P EVN 10 3/18 | RWSNPA | EUR |
| AT0000A1LT16 | RCB OS/P FACC 3,5 3/18 | | EUR |
| AT0000A1LT24 | RCB OS/P FACC 4 3/18 | | EUR |
| AT0000A1LT32 | RCB OS/P IMFI 2 3/18 | RWSNPA | EUR |
| AT0000A1LT40 | RCB OS/P LEN 76 3/18 | | EUR |
| AT0000A1LT57 | RCB OS/P LEN 84 3/18 | | EUR |
| AT0000A1LT65 | RCB OS/P OMV 21 3/18 | RWSNPA | EUR |
| AT0000A1LT73 | RCB OS/P OMV 25 3/18 | RWSNPA | EUR |
| AT0000A1LT81 | RCB OS/P RI 7 3/18 | | EUR |
| AT0000A1LT99 | RCB OS/P RI 8 3/18 | | EUR |
| AT0000A1LUA3 | RCB BZ UNIQ 7,18 3/18 | EYCYFS | EUR |
| AT0000A1LUB1 | RCB BZ VER 14,5 3/18 | EYCYFS | EUR |
| AT0000A1LUC9 | RCB BZ VOE 34 3/18 | EYCYFS | EUR |
| AT0000A1LUD7 | RCB BZ ZUM 14 3/18 | EYCYFS | EUR |
| AT0000A1LUE5 | RCB PRC ATX 2100 3/18 | DEDFRI | EUR |
| AT0000A1LUF2 | RCB PRC ANDR 43 3/18 | DEDFTS | EUR |
| AT0000A1LUG0 | RCB PRC ANDR 45 3/18 | DEDFTS | EUR |
| AT0000A1LUH8 | RCB PRC ANDR 47 3/18 | DEDFTS | EUR |
| AT0000A1LUJ4 | RCB PRC ATSV 10,5 3/18 | DEDFTS | EUR |
| AT0000A1LUK2 | RCB PRC ATSV 11,5 3/18 | DEDFTS | EUR |
| AT0000A1LUL0 | RCB PRC ERS 20 3/18 | DEDFTS | EUR |
| AT0000A1LUM8 | RCB PRC FACC 4,4 3/18 | DEDFTS | EUR |
| AT0000A1LUN6 | RCB PRC FACC 4,8 3/18 | DEDFTS | EUR |
| AT0000A1LUP1 | RCB PRC LEN 84 3/18 | | EUR |
| AT0000A1LUQ9 | RCB PRC OMV 25 3/18 | DEDFTS | EUR |
| AT0000A1LUR7 | RCB PRC RI 11 3/18 | | EUR |
| AT0000A1LUS5 | RCB PRC RI 12 3/18 | | EUR |
| AT0000A1LUT3 | RCB PRC RI 13 3/18 | DEDFTS | EUR |
| AT0000A1LUU1 | RCB PRC RHI 17 3/18 | | EUR |
| AT0000A1LUV9 | RCB PRC RHI 18 3/18 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1LUW7 | RCB PRC SBO 52 3/18 | DEDFTS | EUR |
| AT0000A1LUX5 | RCB PRC UNIQ 5,4 3/18 | DEDFTS | EUR |
| AT0000A1LUI3 | RCB PRC UNIQ 5,8 3/18 | DEDFTS | EUR |
| AT0000A1LUZ0 | RCB PRC VER 12,5 3/18 | DEDFTS | EUR |
| AT0000A1LU05 | RCB BZ KTCG 38 3/18 | EYCYFS | EUR |
| AT0000A1LU13 | RCB BZ LEN 94 3/18 | | EUR |
| AT0000A1LU21 | RCB BZ OMV 30 3/18 | EYCYFS | EUR |
| AT0000A1LU39 | RCB BZ ROS 60 3/18 | EYCYFS | EUR |
| AT0000A1LU47 | RCB BZ RI 14 3/18 | | EUR |
| AT0000A1LU54 | RCB BZ RI 15,1 3/18 | EYCYFS | EUR |
| AT0000A1LU62 | RCB BZ RHI 19,5 3/18 | EYCYFS | EUR |
| AT0000A1LU70 | RCB BZ RHI 22,6 3/18 | | EUR |
| AT0000A1LU88 | RCB BZ SBO 62 3/18 | EYCYFS | EUR |
| AT0000A1LU96 | RCB BZ UNIQ 6,27 3/18 | EYCYFS | EUR |
| AT0000A1LVA1 | RCB DZ BUWOG 21 3/18 | DEAYRS | EUR |
| AT0000A1LVB9 | RCB DZ CAI 15 3/18 | DEAYRS | EUR |
| AT0000A1LVC7 | RCB DZ CONW 15 3/18 | | EUR |
| AT0000A1LVD5 | RCB DZ DOCO 83 3/18 | DEAYRS | EUR |
| AT0000A1LVE3 | RCB DZ ERS 21 3/18 | DEAYRS | EUR |
| AT0000A1LVF0 | RCB DZ ERS 23 3/18 | DEAYRS | EUR |
| AT0000A1LVG8 | RCB DZ FACC 4,5 3/18 | DEAYRS | EUR |
| AT0000A1LVH6 | RCB DZ FACC 5 3/18 | DEAYRS | EUR |
| AT0000A1LVJ2 | RCB DZ IMFI 2,1 3/18 | DEAYRS | EUR |
| AT0000A1LVK0 | RCB DZ KTCG 35 3/18 | DEAYRS | EUR |
| AT0000A1LVL8 | RCB DZ LEN 83 3/18 | | EUR |
| AT0000A1LVM6 | RCB DZ LEN 87 3/18 | | EUR |
| AT0000A1LVN4 | RCB DZ OMV 26 3/18 | DEAYRS | EUR |
| AT0000A1LVP9 | RCB DZ OMV 28 3/18 | DEAYRS | EUR |
| AT0000A1LVQ7 | RCB DZ ROS 55 3/18 | DEAYRS | EUR |
| AT0000A1LVR5 | RCB DZ RI 12 3/18 | | EUR |
| AT0000A1LVS3 | RCB DZ RI 14 3/18 | | EUR |
| AT0000A1LVT1 | RCB DZ RHI 16 3/18 | | EUR |
| AT0000A1LVU9 | RCB DZ RHI 18 3/18 | | EUR |
| AT0000A1LVV7 | RCB DZ SBO 52 3/18 | DEAYRS | EUR |
| AT0000A1LVW5 | RCB DZ SBO 56 3/18 | DEAYRS | EUR |
| AT0000A1LVX3 | RCB DZ SIAG 8,5 3/18 | DEAYRS | EUR |
| AT0000A1LVY1 | RCB DZ UNIQ 5,5 3/18 | DEAYRS | EUR |
| AT0000A1LVZ8 | RCB DZ UNIQ 6 3/18 | DEAYRS | EUR |
| AT0000A1LV04 | RCB PRC VOE 33 3/18 | DEDFTS | EUR |
| AT0000A1LV12 | RCB PRC ZUM 11,5 3/18 | DEDFTS | EUR |
| AT0000A1LV20 | RCB DZ ATX 1900 3/18 | DEAYRI | EUR |
| AT0000A1LV38 | RCB DZ ATX 2100 3/18 | DEAYRI | EUR |
| AT0000A1LV46 | RCB DZ ATX 2300 3/18 | DEAYRI | EUR |
| AT0000A1LV53 | RCB DZ AGR 95 3/18 | DEAYRS | EUR |
| AT0000A1LV61 | RCB DZ ANDR 46 3/18 | DEAYRS | EUR |
| AT0000A1LV79 | RCB DZ ANDR 50 3/18 | DEAYRS | EUR |
| AT0000A1LV87 | RCB DZ ATSV 11 3/18 | DEAYRS | EUR |
| AT0000A1LV95 | RCB DZ ATSV 12 3/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1LWA9 | RCB CoS ANDR 43 3/18 | | EUR |
| AT0000A1LWB7 | RCB CoS ANDR 45 3/18 | DECFTS | EUR |
| AT0000A1LWC5 | RCB CoS ANDR 47 3/18 | DECFTS | EUR |
| AT0000A1LWD3 | RCB CoS ATSV 10,5 3/18 | DECFTS | EUR |
| AT0000A1LWE1 | RCB CoS ATSV 11,5 3/18 | DECFTS | EUR |
| AT0000A1LWF8 | RCB CoS BUWOG 20,5 3/18 | DECFTS | EUR |
| AT0000A1LWG6 | RCB CoS CAI 14 3/18 | DECFTS | EUR |
| AT0000A1LWH4 | RCB CoS CONW 14,5 3/18 | | EUR |
| AT0000A1LWJ0 | RCB CoS DOCO 84 3/18 | DECFTS | EUR |
| AT0000A1LWK8 | RCB CoS ERS 21 3/18 | DECFTS | EUR |
| AT0000A1LWL6 | RCB CoS FACC 4,5 3/18 | DECFTS | EUR |
| AT0000A1LWM4 | RCB CoS FACC 5 3/18 | DECFTS | EUR |
| AT0000A1LWN2 | RCB CoS IMFI 2,1 3/18 | DECFTS | EUR |
| AT0000A1LWP7 | RCB CoS KTCG 35 3/18 | DECFTS | EUR |
| AT0000A1LWQ5 | RCB CoS LEN 84 3/18 | | EUR |
| AT0000A1LWR3 | RCB CoS OMV 26 3/18 | DECFTS | EUR |
| AT0000A1LWS1 | RCB CoS RI 11 3/18 | | EUR |
| AT0000A1LWT9 | RCB CoS RI 12 3/18 | | EUR |
| AT0000A1LWU7 | RCB CoS RI 13 3/18 | | EUR |
| AT0000A1LWV5 | RCB CoS RHI 17 3/18 | | EUR |
| AT0000A1LWW3 | RCB CoS RHI 18 3/18 | | EUR |
| AT0000A1LWX1 | RCB CoS SBO 53 3/18 | DECFTS | EUR |
| AT0000A1LWY9 | RCB CoS UNIQ 5,4 3/18 | DECFTS | EUR |
| AT0000A1LWZ6 | RCB CoS UNIQ 5,8 3/18 | DECFTS | EUR |
| AT0000A1LW03 | RCB DZ VER 13 3/18 | DEAYRS | EUR |
| AT0000A1LW11 | RCB DZ VER 14 3/18 | DEAYRS | EUR |
| AT0000A1LW29 | RCB DZ VAL 2,4 3/18 | DEAYRS | EUR |
| AT0000A1LW37 | RCB DZ VOE 31 3/18 | DEAYRS | EUR |
| AT0000A1LW45 | RCB DZ VOE 35 3/18 | DEAYRS | EUR |
| AT0000A1LW52 | RCB DZ ZUM 12 3/18 | DEAYRS | EUR |
| AT0000A1LW60 | RCB DZ ZUM 14 3/18 | DEAYRS | EUR |
| AT0000A1LW78 | RCB TL AGR OE | RFSTCB | EUR |
| AT0000A1LW86 | RCB CoS ATX 1900 3/18 | DECFRI | EUR |
| AT0000A1LW94 | RCB CoS ATX 2100 3/18 | DECFRI | EUR |
| AT0000A1LXE9 | RCB OS/C BMW 65 6/18 | RWSNCA | EUR |
| AT0000A1LXF6 | RCB OS/C BMW 70 6/18 | RWSNCA | EUR |
| AT0000A1LXG4 | RCB OS/C BMW 75 6/18 | RWSNCA | EUR |
| AT0000A1LXH2 | RCB OS/C BMW 80 6/18 | RWSNCA | EUR |
| AT0000A1LXN0 | RCB OS/C DAI 52 6/18 | RWSNCA | EUR |
| AT0000A1LXP5 | RCB OS/C DAI 56 6/18 | RWSNCA | EUR |
| AT0000A1LXQ3 | RCB OS/C DAI 60 6/18 | RWSNCA | EUR |
| AT0000A1LXR1 | RCB OS/C DAI 65 6/18 | RWSNCA | EUR |
| AT0000A1LXW1 | RCB OS/C DBK 12 6/18 | RWSNCA | EUR |
| AT0000A1LXX9 | RCB OS/C DBK 13 6/18 | RWSNCA | EUR |
| AT0000A1LXY7 | RCB OS/C DBK 14 6/18 | RWSNCA | EUR |
| AT0000A1LXZ4 | RCB OS/C DBK 15 6/18 | RWSNCA | EUR |
| AT0000A1LX02 | RCB CoS VER 13 3/18 | DECFTS | EUR |
| AT0000A1LX10 | RCB CoS VOE 31 3/18 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1LX28 | RCB CoS ZUM 12 3/18 | DECFTS | EUR |
| AT0000A1LX44 | RCB Daimler Express 8/21 | DEEYRS | EUR |
| AT0000A1LYC1 | RCB OS/C RWE 14 6/18 | RWSNCA | EUR |
| AT0000A1LYD9 | RCB OS/C RWE 15 6/18 | RWSNCA | EUR |
| AT0000A1LYE7 | RCB OS/C RWE 16 6/18 | RWSNCA | EUR |
| AT0000A1LYF4 | RCB OS/C RWE 18 6/18 | RWSNCA | EUR |
| AT0000A1LYL2 | RCB OS/C VOWP 110 6/18 | RWSNCA | EUR |
| AT0000A1LYM0 | RCB OS/C VOWP 120 6/18 | RWSNCA | EUR |
| AT0000A1LYN8 | RCB OS/C VOWP 130 6/18 | RWSNCA | EUR |
| AT0000A1LYP3 | RCB OS/C VOWP 140 6/18 | RWSNCA | EUR |
| AT0000A1LYU3 | RCB OS/P BMW 52 6/18 | RWSNPA | EUR |
| AT0000A1LYV1 | RCB OS/P BMW 56 6/18 | RWSNPA | EUR |
| AT0000A1LYW9 | RCB OS/P BMW 60 6/18 | RWSNPA | EUR |
| AT0000A1LYX7 | RCB OS/P BMW 65 6/18 | RWSNPA | EUR |
| AT0000A1LY43 | RCB OS/C EON 9 6/18 | | EUR |
| AT0000A1LY50 | RCB OS/C EON 10 6/18 | | EUR |
| AT0000A1LY68 | RCB OS/C EON 11 6/18 | | EUR |
| AT0000A1LY76 | RCB OS/C EON 12 6/18 | | EUR |
| AT0000A1LZA2 | RCB OS/P DBK 9 6/18 | RWSNPA | EUR |
| AT0000A1LZB0 | RCB OS/P DBK 10 6/18 | RWSNPA | EUR |
| AT0000A1LZC8 | RCB OS/P DBK 11 6/18 | RWSNPA | EUR |
| AT0000A1LZD6 | RCB OS/P DBK 12 6/18 | RWSNPA | EUR |
| AT0000A1LZH7 | RCB OS/P EON 7,5 6/18 | | EUR |
| AT0000A1LZJ3 | RCB OS/P EON 8 6/18 | | EUR |
| AT0000A1LZK1 | RCB OS/P EON 8,5 6/18 | | EUR |
| AT0000A1LZL9 | RCB OS/P EON 9 6/18 | | EUR |
| AT0000A1LZR6 | RCB OS/P RWE 11 6/18 | RWSNPA | EUR |
| AT0000A1LZS4 | RCB OS/P RWE 12 6/18 | RWSNPA | EUR |
| AT0000A1LZT2 | RCB OS/P RWE 13 6/18 | RWSNPA | EUR |
| AT0000A1LZU0 | RCB OS/P RWE 14 6/18 | RWSNPA | EUR |
| AT0000A1LZZ9 | RCB OS/P VOWP 90 6/18 | RWSNPA | EUR |
| AT0000A1LZ26 | RCB OS/P DAI 40 6/18 | RWSNPA | EUR |
| AT0000A1LZ34 | RCB OS/P DAI 44 6/18 | RWSNPA | EUR |
| AT0000A1LZ42 | RCB OS/P DAI 48 6/18 | RWSNPA | EUR |
| AT0000A1LZ59 | RCB OS/P DAI 52 6/18 | RWSNPA | EUR |
| AT0000A1L6R1 | RCB Sektor Paliwowo 5/21 | DSAYVB | PLN |
| AT0000A1L6S9 | RCB Sektor Paliwowo 5/21 | DSAYVB | PLN |
| AT0000A1L7A5 | RCB COPP X3 Short OE | RFTTPB | EUR |
| AT0000A1L7B3 | RCB COPP X2 Short OE | DMZUQB | PLN |
| AT0000A1L7C1 | RCB COPP X3 Short OE | DMZUQB | PLN |
| AT0000A1L7D9 | RCB Anl.Zert COPP OE | EYAYFG | EUR |
| AT0000A1L7E7 | RCB Anl.Zert COPP OE | DMZUQB | PLN |
| AT0000A1L7F4 | RCB Anl.Zert COPP S OE | DMZUQB | EUR |
| AT0000A1L7G2 | RCB Anl.Zert COPP S OE | DMZUQB | PLN |
| AT0000A1L7X7 | RCB COPP X1 Short OE | RFTTPB | EUR |
| AT0000A1L7Y5 | RCB COPP X1 Short OE | | PLN |
| AT0000A1L759 | RCB COPP X2 Long OE | RFTTCB | EUR |
| AT0000A1L767 | RCB COPP X3 Long OE | RFTTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1L775 | RCB COPP X2 Long OE | DMZUQB | PLN |
| AT0000A1L783 | RCB COPP X3 Long OE | DMZUQB | PLN |
| AT0000A1L791 | RCB COPP X2 Short OE | RFTTPB | EUR |
| AT0000A1L8H8 | RCB 6% Europa Kon 6/18 | DEDFTB | EUR |
| AT0000A1L8K2 | RCB 8,25% Öst Pr Akt 6/18 | DEDFTB | EUR |
| AT0000A1L8L0 | RCB BZ SX5E 6/21 | EYCYFI | EUR |
| AT0000A1L8M8 | RCB BZ SX5E 6/21 | EYCYFI | USD |
| AT0000A1L8N6 | RCB BZ SX5E 6/21 | EYCYFI | PLN |
| AT0000A1L8P1 | RCB BZ SX5E 6/21 | EYCYFI | CZK |
| AT0000A1L8R7 | RCB SDGPRC10 Winner 5/21 | DSAYVI | RON |
| AT0000A1L8T3 | RCB 4,4% Auta Banky 5/19 | EYCDFB | CZK |
| AT0000A1L8U1 | RCB Mistr Dywidend 5/20 | DSAYVI | USD |
| AT0000A1L825 | RCB Öst Aktien Bond 6/24 | DSDVVB | EUR |
| AT0000A1L9D5 | RCB Healthcare Bonus 6/18 | EYCDFB | CZK |
| AT0000A1L981 | RCB TL BUWOG OE | RFSTCB | EUR |
| AT0000A1L999 | RCB TL CONW OE | DMZUQB | EUR |
| AT0000A1MAA3 | RCB PRC SIE 90 6/18 | DEDFTS | EUR |
| AT0000A1MAB1 | RCB PRC SIE 96 6/18 | DEDFTS | EUR |
| AT0000A1MAE5 | RCB CoS ALV 125 6/18 | DECFTS | EUR |
| AT0000A1MAF2 | RCB CoS ALV 135 6/18 | DECFTS | EUR |
| AT0000A1MAJ4 | RCB CoS BASF 66 6/18 | DECFTS | EUR |
| AT0000A1MAK2 | RCB CoS BASF 72 6/18 | DECFTS | EUR |
| AT0000A1MAN6 | RCB CoS BAYG 88 6/18 | DECFTS | EUR |
| AT0000A1MAP1 | RCB CoS BAYG 94 6/18 | DECFTS | EUR |
| AT0000A1MAQ9 | RCB CoS DPW 25 6/18 | DECFTS | EUR |
| AT0000A1MAR7 | RCB CoS DPW 28 6/18 | DECFTS | EUR |
| AT0000A1MAU1 | RCB CoS DTE 15,5 6/18 | DECFTS | EUR |
| AT0000A1MAV9 | RCB CoS DTE 16,5 6/18 | DECFTS | EUR |
| AT0000A1MAY3 | RCB CoS MUV 150 6/18 | DECFTS | EUR |
| AT0000A1MAZ0 | RCB CoS MUV 160 6/18 | DECFTS | EUR |
| AT0000A1MA24 | RCB PRC MUV 150 6/18 | DEDFTS | EUR |
| AT0000A1MA32 | RCB PRC MUV 160 6/18 | DEDFTS | EUR |
| AT0000A1MA40 | RCB PRC MUV 170 6/18 | DEDFTS | EUR |
| AT0000A1MA73 | RCB PRC SAP 68 6/18 | DEDFTS | EUR |
| AT0000A1MA81 | RCB PRC SAP 74 6/18 | DEDFTS | EUR |
| AT0000A1MBA1 | RCB TL MOL OE | RFSTCB | HUF |
| AT0000A1MBB9 | RCB TL MOL OE | RFSTCB | HUF |
| AT0000A1MBC7 | RCB TL MTEL OE | RFSTCB | HUF |
| AT0000A1MBD5 | RCB TL MTEL OE | RFSTCB | HUF |
| AT0000A1MBE3 | RCB TL OTP OE | RFSTCB | HUF |
| AT0000A1MBF0 | RCB TL OTP OE | RFSTCB | HUF |
| AT0000A1MB23 | RCB CoS SAP 68 6/18 | DECFTS | EUR |
| AT0000A1MB31 | RCB CoS SAP 74 6/18 | DECFTS | EUR |
| AT0000A1MB64 | RCB CoS SIE 90 6/18 | DECFTS | EUR |
| AT0000A1MB72 | RCB CoS SIE 96 6/18 | DECFTS | EUR |
| AT0000A1MB80 | RCB TL GDR OE | RFSTCB | HUF |
| AT0000A1MB98 | RCB TL GDR OE | RFSTCB | HUF |
| AT0000A1MCD3 | RCB 3% ESX SPX BZ 8/21 | EYCDFB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1MCF8 | RCB OS/C MMK 100 3/18 | RWSNCA | EUR |
| AT0000A1MCG6 | RCB OS/C MMK 120 3/18 | RWSNCA | EUR |
| AT0000A1MCH4 | RCB OS/C PALF 24 3/18 | RWSNCA | EUR |
| AT0000A1MCJ0 | RCB OS/C PALF 28 3/18 | RWSNCA | EUR |
| AT0000A1MCK8 | RCB OS/C PALF 32 3/18 | RWSNCA | EUR |
| AT0000A1MCL6 | RCB OS/C PALF 36 3/18 | RWSNCA | EUR |
| AT0000A1MCM4 | RCB OS/C PALF 40 3/18 | RWSNCA | EUR |
| AT0000A1MCN2 | RCB OS/C POL 7 3/18 | RWSNCA | EUR |
| AT0000A1MCP7 | RCB OS/C POL 8 3/18 | RWSNCA | EUR |
| AT0000A1MCQ5 | RCB OS/C POST 28 3/18 | RWSNCA | EUR |
| AT0000A1MCR3 | RCB OS/C POST 30 3/18 | RWSNCA | EUR |
| AT0000A1MCS1 | RCB OS/C POST 32 3/18 | RWSNCA | EUR |
| AT0000A1MCT9 | RCB OS/C POST 34 3/18 | RWSNCA | EUR |
| AT0000A1MCU7 | RCB OS/C POST 36 3/18 | RWSNCA | EUR |
| AT0000A1MCV5 | RCB OS/C POST 38 3/18 | RWSNCA | EUR |
| AT0000A1MCW3 | RCB OS/C POST 40 3/18 | RWSNCA | EUR |
| AT0000A1MCY9 | RCB OS/C SMP 28 3/18 | RWSNCA | EUR |
| AT0000A1MCZ6 | RCB OS/C SMP 32 3/18 | RWSNCA | EUR |
| AT0000A1MC48 | RCB Anl.Zert IMP 7/18 | EYAYFS | USD |
| AT0000A1MC55 | RCB PRC FRE 2/18 | DEDFTS | EUR |
| AT0000A1MC63 | RCB PRC SAP 2/18 | DEDFTS | EUR |
| AT0000A1MC71 | RCB PRC BASF 2/18 | DEDFTS | EUR |
| AT0000A1MC89 | RCB PRC LIN 2/18 | DEDFTS | EUR |
| AT0000A1MC97 | RCB PRC SIE 2/18 | DEDFTS | EUR |
| AT0000A1MDA7 | RCB OS/C FLU 24 3/18 | RWSNCA | EUR |
| AT0000A1MDB5 | RCB OS/C FLU 28 3/18 | RWSNCA | EUR |
| AT0000A1MDC3 | RCB OS/C FLU 32 3/18 | RWSNCA | EUR |
| AT0000A1MDF6 | RCB OS/C VIG 18 3/18 | RWSNCA | EUR |
| AT0000A1MDG4 | RCB OS/C VIG 20 3/18 | RWSNCA | EUR |
| AT0000A1MDH2 | RCB OS/C VIG 22 3/18 | RWSNCA | EUR |
| AT0000A1MDJ8 | RCB OS/C VIG 24 3/18 | RWSNCA | EUR |
| AT0000A1MDK6 | RCB OS/C VIG 26 3/18 | RWSNCA | EUR |
| AT0000A1MDQ3 | RCB OS/C WIE 12 3/18 | RWSNCA | EUR |
| AT0000A1MDR1 | RCB OS/C WIE 13 3/18 | RWSNCA | EUR |
| AT0000A1MDS9 | RCB OS/C WIE 14 3/18 | RWSNCA | EUR |
| AT0000A1MDT7 | RCB OS/C WIE 15 3/18 | RWSNCA | EUR |
| AT0000A1MDU5 | RCB OS/C WIE 16 3/18 | RWSNCA | EUR |
| AT0000A1MDV3 | RCB OS/C WIE 18 3/18 | RWSNCA | EUR |
| AT0000A1MDW1 | RCB OS/C WIE 20 3/18 | RWSNCA | EUR |
| AT0000A1MDX9 | RCB OS/C WIE 22 3/18 | RWSNCA | EUR |
| AT0000A1MDY7 | RCB OS/P MMK 70 3/18 | RWSNPA | EUR |
| AT0000A1MDZ4 | RCB OS/P MMK 80 3/18 | RWSNPA | EUR |
| AT0000A1MD05 | RCB OS/C SMP 36 3/18 | RWSNCA | EUR |
| AT0000A1MD13 | RCB OS/C SMP 40 3/18 | RWSNCA | EUR |
| AT0000A1MD21 | RCB OS/C SMP 45 3/18 | RWSNCA | EUR |
| AT0000A1MD39 | RCB OS/C STRA 24 3/18 | RWSNCA | EUR |
| AT0000A1MD47 | RCB OS/C STRA 28 3/18 | RWSNCA | EUR |
| AT0000A1MD54 | RCB OS/C STRA 32 3/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1MD62 | RCB OS/C TKAV 5 3/18 | RWSNCA | EUR |
| AT0000A1MD70 | RCB OS/C TKAV 5,5 3/18 | RWSNCA | EUR |
| AT0000A1MD88 | RCB OS/C TKAV 6 3/18 | RWSNCA | EUR |
| AT0000A1MD96 | RCB OS/C TKAV 6,5 3/18 | RWSNCA | EUR |
| AT0000A1MEA5 | RCB OS/P POST 28 3/18 | RWSNPA | EUR |
| AT0000A1MEB3 | RCB OS/P POST 30 3/18 | RWSNPA | EUR |
| AT0000A1MEC1 | RCB OS/P POST 32 3/18 | RWSNPA | EUR |
| AT0000A1MEF4 | RCB OS/P SMP 20 3/18 | RWSNPA | EUR |
| AT0000A1MEG2 | RCB OS/P SMP 24 3/18 | RWSNPA | EUR |
| AT0000A1MEH0 | RCB OS/P SMP 28 3/18 | RWSNPA | EUR |
| AT0000A1MEJ6 | RCB OS/P STRA 20 3/18 | RWSNPA | EUR |
| AT0000A1MEK4 | RCB OS/P STRA 24 3/18 | RWSNPA | EUR |
| AT0000A1MEL2 | RCB OS/P TKAV 4 3/18 | RWSNPA | EUR |
| AT0000A1MEM0 | RCB OS/P TKAV 4,5 3/18 | RWSNPA | EUR |
| AT0000A1MEN8 | RCB OS/P TKAV 5 3/18 | RWSNPA | EUR |
| AT0000A1MEP3 | RCB OS/P TKAV 5,5 3/18 | RWSNPA | EUR |
| AT0000A1MEQ1 | RCB OS/P FLU 20 3/18 | RWSNPA | EUR |
| AT0000A1MER9 | RCB OS/P FLU 24 3/18 | RWSNPA | EUR |
| AT0000A1MES7 | RCB OS/P VIG 11 3/18 | | EUR |
| AT0000A1MET5 | RCB OS/P VIG 12 3/18 | | EUR |
| AT0000A1MEU3 | RCB OS/P VIG 13 3/18 | | EUR |
| AT0000A1MEV1 | RCB OS/P VIG 14 3/18 | | EUR |
| AT0000A1MEW9 | RCB OS/P VIG 15 3/18 | | EUR |
| AT0000A1MEX7 | RCB OS/P VIG 16 3/18 | RWSNPA | EUR |
| AT0000A1MEY5 | RCB OS/P VIG 18 3/18 | RWSNPA | EUR |
| AT0000A1ME04 | RCB OS/P MMK 100 3/18 | RWSNPA | EUR |
| AT0000A1ME12 | RCB OS/P PALF 18 3/18 | RWSNPA | EUR |
| AT0000A1ME20 | RCB OS/P PALF 20 3/18 | RWSNPA | EUR |
| AT0000A1ME38 | RCB OS/P PALF 24 3/18 | RWSNPA | EUR |
| AT0000A1ME46 | RCB OS/P POL 5 3/18 | RWSNPA | EUR |
| AT0000A1ME53 | RCB OS/P POL 6 3/18 | RWSNPA | EUR |
| AT0000A1ME61 | RCB OS/P POL 7 3/18 | RWSNPA | EUR |
| AT0000A1ME79 | RCB OS/P POST 22 3/18 | RWSNPA | EUR |
| AT0000A1ME87 | RCB OS/P POST 24 3/18 | RWSNPA | EUR |
| AT0000A1ME95 | RCB OS/P POST 26 3/18 | RWSNPA | EUR |
| AT0000A1MFA2 | RCB OS/P WIE 12 3/18 | RWSNPA | EUR |
| AT0000A1MFB0 | RCB OS/P WIE 13 3/18 | RWSNPA | EUR |
| AT0000A1MFC8 | RCB OS/P WIE 14 3/18 | RWSNPA | EUR |
| AT0000A1MFH7 | RCB BZ POST 32,5 3/18 | EYCYFS | EUR |
| AT0000A1MFJ3 | RCB BZ POST 34 3/18 | EYCYFS | EUR |
| AT0000A1MFK1 | RCB BZ POST 36,1 3/18 | EYCYFS | EUR |
| AT0000A1MFS4 | RCB BZ VIG 20,1 3/18 | | EUR |
| AT0000A1MFT2 | RCB BZ VIG 21,2 3/18 | | EUR |
| AT0000A1MFU0 | RCB BZ VIG 22,5 3/18 | EYCYFS | EUR |
| AT0000A1MF60 | RCB OS/P WIE 8 3/18 | RWSNPA | EUR |
| AT0000A1MF78 | RCB OS/P WIE 9 3/18 | RWSNPA | EUR |
| AT0000A1MF86 | RCB OS/P WIE 10 3/18 | RWSNPA | EUR |
| AT0000A1MF94 | RCB OS/P WIE 11 3/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1MGA0 | RCB PRC POST 30 3/18 | DEDFTS | EUR |
| AT0000A1MGB8 | RCB PRC POST 31 3/18 | DEDFTS | EUR |
| AT0000A1MGC6 | RCB PRC POST 32 3/18 | DEDFTS | EUR |
| AT0000A1MGG7 | RCB PRC VIG 17,5 3/18 | | EUR |
| AT0000A1MGH5 | RCB PRC VIG 18,5 3/18 | | EUR |
| AT0000A1MGJ1 | RCB PRC VIG 19,5 3/18 | | EUR |
| AT0000A1MGQ6 | RCB PRC WIE 13,5 3/18 | DEDFTS | EUR |
| AT0000A1MGR4 | RCB PRC WIE 14,5 3/18 | DEDFTS | EUR |
| AT0000A1MGS2 | RCB PRC WIE 15,5 3/18 | DEDFTS | EUR |
| AT0000A1MGW4 | RCB DZ MMK 100 3/18 | DEAYRS | EUR |
| AT0000A1MGX2 | RCB DZ MMK 110 3/18 | DEAYRS | EUR |
| AT0000A1MG10 | RCB BZ WIE 17 3/18 | EYCYFS | EUR |
| AT0000A1MG28 | RCB BZ WIE 18 3/18 | EYCYFS | EUR |
| AT0000A1MG36 | RCB BZ WIE 19,1 3/18 | EYCYFS | EUR |
| AT0000A1MHD2 | RCB DZ SMP 31 3/18 | DEAYRS | EUR |
| AT0000A1MHE0 | RCB DZ SMP 33 3/18 | DEAYRS | EUR |
| AT0000A1MHF7 | RCB DZ STRA 25 3/18 | DEAYRS | EUR |
| AT0000A1MHG5 | RCB DZ STRA 27 3/18 | DEAYRS | EUR |
| AT0000A1MHH3 | RCB DZ TKAV 5 3/18 | DEAYRS | EUR |
| AT0000A1MHJ9 | RCB DZ TKAV 5,4 3/18 | DEAYRS | EUR |
| AT0000A1MHK7 | RCB DZ TKAV 5,8 3/18 | DEAYRS | EUR |
| AT0000A1MHL5 | RCB DZ FLU 25 3/18 | DEAYRS | EUR |
| AT0000A1MHM3 | RCB DZ FLU 27 3/18 | DEAYRS | EUR |
| AT0000A1MHS0 | RCB DZ VIG 18 3/18 | DEAYRS | EUR |
| AT0000A1MHT8 | RCB DZ VIG 19 3/18 | DEAYRS | EUR |
| AT0000A1MHU6 | RCB DZ VIG 20 3/18 | DEAYRS | EUR |
| AT0000A1MH19 | RCB DZ PALF 25 3/18 | DEAYRS | EUR |
| AT0000A1MH27 | RCB DZ PALF 27 3/18 | DEAYRS | EUR |
| AT0000A1MH35 | RCB DZ POL 7 3/18 | DEAYRS | EUR |
| AT0000A1MH43 | RCB DZ POL 7,4 3/18 | DEAYRS | EUR |
| AT0000A1MH68 | RCB DZ POST 31 3/18 | DEAYRS | EUR |
| AT0000A1MH76 | RCB DZ POST 33 3/18 | DEAYRS | EUR |
| AT0000A1MH84 | RCB DZ POST 35 3/18 | DEAYRS | EUR |
| AT0000A1MJC0 | RCB CoS PALF 26 3/18 | DECFTS | EUR |
| AT0000A1MJD8 | RCB CoS PALF 28 3/18 | DECFTS | EUR |
| AT0000A1MJE6 | RCB CoS POL 7 3/18 | DECFTS | EUR |
| AT0000A1MJF3 | RCB CoS POL 7,4 3/18 | DECFTS | EUR |
| AT0000A1MJG1 | RCB CoS POST 30 3/18 | DECFTS | EUR |
| AT0000A1MJH9 | RCB CoS POST 31 3/18 | DECFTS | EUR |
| AT0000A1MJJ5 | RCB CoS POST 32 3/18 | DECFTS | EUR |
| AT0000A1MJR8 | RCB CoS SMP 30 3/18 | DECFTS | EUR |
| AT0000A1MJS6 | RCB CoS SMP 32 3/18 | DECFTS | EUR |
| AT0000A1MJT4 | RCB CoS STRA 26 3/18 | DECFTS | EUR |
| AT0000A1MJU2 | RCB CoS STRA 28 3/18 | DECFTS | EUR |
| AT0000A1MJV0 | RCB CoS TKAV 5,2 3/18 | DECFTS | EUR |
| AT0000A1MJW8 | RCB CoS TKAV 5,6 3/18 | DECFTS | EUR |
| AT0000A1MJX6 | RCB CoS FLU 25 3/18 | DECFTS | EUR |
| AT0000A1MJY4 | RCB CoS FLU 27 3/18 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1MJ17 | RCB DZ WIE 14 3/18 | DEAYRS | EUR |
| AT0000A1MJ25 | RCB DZ WIE 15 3/18 | DEAYRS | EUR |
| AT0000A1MJ33 | RCB DZ WIE 16 3/18 | DEAYRS | EUR |
| AT0000A1MJ74 | RCB CoS MMK 98 3/18 | DECFTS | EUR |
| AT0000A1MJ82 | RCB CoS MMK 105 3/18 | DECFTS | EUR |
| AT0000A1MKB0 | RCB CoS WIE 13,5 3/18 | DECFTS | EUR |
| AT0000A1MKC8 | RCB CoS WIE 14,5 3/18 | DECFTS | EUR |
| AT0000A1MKD6 | RCB CoS WIE 15,5 3/18 | DECFTS | EUR |
| AT0000A1MKG9 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A1MKH7 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A1MKJ3 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A1MKK1 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A1MKL9 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A1MKM7 | RCB TL DTE OE | | EUR |
| AT0000A1MKN5 | RCB TL DTE OE | RFSTCB | EUR |
| AT0000A1MKP0 | RCB TL DTE OE | RFSTCB | EUR |
| AT0000A1MKQ8 | RCB TL DTE OE | RFSTCB | EUR |
| AT0000A1MKS4 | RCB TL MMK OE | | EUR |
| AT0000A1MKT2 | RCB TL MUV OE | | EUR |
| AT0000A1MKU0 | RCB TL MUV OE | | EUR |
| AT0000A1MKV8 | RCB TL MUV OE | RFSTCB | EUR |
| AT0000A1MKW6 | RCB TL MUV OE | RFSTCB | EUR |
| AT0000A1MKX4 | RCB TL MUV OE | RFSTCB | EUR |
| AT0000A1MKY2 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A1MKZ9 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A1MK22 | RCB CoS VIG 17,5 3/18 | | EUR |
| AT0000A1MK30 | RCB CoS VIG 18,5 3/18 | | EUR |
| AT0000A1MK48 | RCB CoS VIG 19,5 3/18 | | EUR |
| AT0000A1MLA0 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A1MLC6 | RCB TL VIG OE | | EUR |
| AT0000A1MLD4 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A1MLE2 | RCB TL VIG OE | | EUR |
| AT0000A1MLF9 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A1MLL7 | RCB TS VIG OE | | EUR |
| AT0000A1ML05 | RCB TL POL OE | | EUR |
| AT0000A1ML13 | RCB TL POL OE | | EUR |
| AT0000A1ML21 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A1ML39 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A1ML47 | RCB TL SMP OE | RFSTCB | EUR |
| AT0000A1ML62 | RCB TL STRA OE | RFSTCB | EUR |
| AT0000A1ML70 | RCB TL STRA OE | RFSTCB | EUR |
| AT0000A1ML88 | RCB TL TKAV OE | | EUR |
| AT0000A1ML96 | RCB TL TKAV OE | | EUR |
| AT0000A1MMA8 | RCB DZ DOCO 76 3/18 | DEAYRS | EUR |
| AT0000A1MMH3 | RCB SX5E SPX PBZ 8/21 | EYCDFB | CZK |
| AT0000A1MMJ9 | RCB 7% Innov L PA 8/18 | DEDFTB | EUR |
| AT0000A1MMK7 | RCB Index Bonus 30% 8/21 | EYCYFB | CZK |
| AT0000A1MMR2 | RCB OS/C ADS1 120 6/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1MMS0 | RCB OS/C ADS1 130 6/18 | RWSNCA | EUR |
| AT0000A1MMT8 | RCB OS/C ADS1 140 6/18 | RWSNCA | EUR |
| AT0000A1MMU6 | RCB OS/C ADS1 150 6/18 | RWSNCA | EUR |
| AT0000A1MMV4 | RCB OS/C ADS1 160 6/18 | RWSNCA | EUR |
| AT0000A1MMW2 | RCB OS/C ADS1 170 6/18 | RWSNCA | EUR |
| AT0000A1MMX0 | RCB OS/C ADS1 180 6/18 | RWSNCA | EUR |
| AT0000A1MMY8 | RCB OS/C ADS1 190 6/18 | RWSNCA | EUR |
| AT0000A1MM12 | RCB OS/C DOCO 68 3/18 | RWSNCA | EUR |
| AT0000A1MM20 | RCB OS/C DOCO 74 3/18 | RWSNCA | EUR |
| AT0000A1MM87 | RCB BZ DOCO 85 3/18 | | EUR |
| AT0000A1MNF5 | RCB OS/C CONG 170 6/18 | RWSNCA | EUR |
| AT0000A1MNG3 | RCB OS/C CONG 180 6/18 | RWSNCA | EUR |
| AT0000A1MNH1 | RCB OS/C CONG 190 6/18 | RWSNCA | EUR |
| AT0000A1MNJ7 | RCB OS/C CONG 200 6/18 | RWSNCA | EUR |
| AT0000A1MNK5 | RCB OS/C CONG 210 6/18 | RWSNCA | EUR |
| AT0000A1MNL3 | RCB OS/C CONG 220 6/18 | RWSNCA | EUR |
| AT0000A1MNM1 | RCB OS/C CONG 230 6/18 | RWSNCA | EUR |
| AT0000A1MNN9 | RCB OS/C CONG 240 6/18 | RWSNCA | EUR |
| AT0000A1MNP4 | RCB OS/C CONG 250 6/18 | RWSNCA | EUR |
| AT0000A1MNQ2 | RCB OS/C CONG 260 6/18 | RWSNCA | EUR |
| AT0000A1MNR0 | RCB OS/C CONG 270 6/18 | RWSNCA | EUR |
| AT0000A1MNS8 | RCB OS/C CONG 280 6/18 | RWSNCA | EUR |
| AT0000A1MPJ2 | RCB OS/C TKAG 20 6/18 | RWSNCA | EUR |
| AT0000A1MPK0 | RCB OS/C TKAG 22 6/18 | RWSNCA | EUR |
| AT0000A1MPL8 | RCB OS/C TKAG 24 6/18 | RWSNCA | EUR |
| AT0000A1MPM6 | RCB OS/C TKAG 26 6/18 | RWSNCA | EUR |
| AT0000A1MPN4 | RCB OS/C TKAG 28 6/18 | RWSNCA | EUR |
| AT0000A1MPP9 | RCB OS/C TKAG 30 6/18 | RWSNCA | EUR |
| AT0000A1MPQ7 | RCB OS/C TKAG 32 6/18 | RWSNCA | EUR |
| AT0000A1MQA9 | RCB OS/C ZALG 40 6/18 | RWSNCA | EUR |
| AT0000A1MQB7 | RCB OS/C ZALG 44 6/18 | RWSNCA | EUR |
| AT0000A1MQC5 | RCB OS/C ZALG 48 6/18 | RWSNCA | EUR |
| AT0000A1MQD3 | RCB OS/C ZALG 52 6/18 | RWSNCA | EUR |
| AT0000A1MQE1 | RCB OS/C ZALG 56 6/18 | RWSNCA | EUR |
| AT0000A1MQ59 | RCB OS/C ZALG 30 6/18 | RWSNCA | EUR |
| AT0000A1MQ67 | RCB OS/C ZALG 32 6/18 | RWSNCA | EUR |
| AT0000A1MQ75 | RCB OS/C ZALG 34 6/18 | RWSNCA | EUR |
| AT0000A1MQ83 | RCB OS/C ZALG 36 6/18 | RWSNCA | EUR |
| AT0000A1MQ91 | RCB OS/C ZALG 38 6/18 | RWSNCA | EUR |
| AT0000A1MRN0 | RCB OS/P CONG 120 6/18 | RWSNPA | EUR |
| AT0000A1MRP5 | RCB OS/P CONG 130 6/18 | RWSNPA | EUR |
| AT0000A1MRQ3 | RCB OS/P CONG 140 6/18 | RWSNPA | EUR |
| AT0000A1MRR1 | RCB OS/P CONG 150 6/18 | RWSNPA | EUR |
| AT0000A1MRS9 | RCB OS/P CONG 160 6/18 | RWSNPA | EUR |
| AT0000A1MRT7 | RCB OS/P CONG 170 6/18 | RWSNPA | EUR |
| AT0000A1MRU5 | RCB OS/P CONG 180 6/18 | RWSNPA | EUR |
| AT0000A1MRV3 | RCB OS/P CONG 190 6/18 | RWSNPA | EUR |
| AT0000A1MR33 | RCB OS/P ADS1 95 6/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1MR41 | RCB OS/P ADS1 100 6/18 | RWSNPA | EUR |
| AT0000A1MR58 | RCB OS/P ADS1 110 6/18 | RWSNPA | EUR |
| AT0000A1MR66 | RCB OS/P ADS1 120 6/18 | RWSNPA | EUR |
| AT0000A1MR74 | RCB OS/P ADS1 130 6/18 | RWSNPA | EUR |
| AT0000A1MR82 | RCB OS/P ADS1 140 6/18 | RWSNPA | EUR |
| AT0000A1MSF4 | RCB OS/P TKAG 12 6/18 | RWSNPA | EUR |
| AT0000A1MSG2 | RCB OS/P TKAG 13 6/18 | RWSNPA | EUR |
| AT0000A1MSH0 | RCB OS/P TKAG 14 6/18 | RWSNPA | EUR |
| AT0000A1MSJ6 | RCB OS/P TKAG 15 6/18 | RWSNPA | EUR |
| AT0000A1MSK4 | RCB OS/P TKAG 16 6/18 | RWSNPA | EUR |
| AT0000A1MSL2 | RCB OS/P TKAG 18 6/18 | RWSNPA | EUR |
| AT0000A1MSM0 | RCB OS/P TKAG 20 6/18 | RWSNPA | EUR |
| AT0000A1MSN8 | RCB OS/P TKAG 22 6/18 | RWSNPA | EUR |
| AT0000A1MTA3 | RCB OS/P ZALG 28 6/18 | RWSNPA | EUR |
| AT0000A1MTB1 | RCB OS/P ZALG 30 6/18 | RWSNPA | EUR |
| AT0000A1MTC9 | RCB OS/P ZALG 32 6/18 | RWSNPA | EUR |
| AT0000A1MTD7 | RCB OS/P ZALG 34 6/18 | RWSNPA | EUR |
| AT0000A1MTZ0 | RCB BZ ADS1 139 6/18 | EYCYFS | EUR |
| AT0000A1MT64 | RCB OS/P ZALG 20 6/18 | RWSNPA | EUR |
| AT0000A1MT72 | RCB OS/P ZALG 22 6/18 | RWSNPA | EUR |
| AT0000A1MT80 | RCB OS/P ZALG 24 6/18 | RWSNPA | EUR |
| AT0000A1MT98 | RCB OS/P ZALG 26 6/18 | RWSNPA | EUR |
| AT0000A1MUB9 | RCB BZ CONG 202 6/18 | EYCYFS | EUR |
| AT0000A1MUC7 | RCB BZ CONG 211 6/18 | EYCYFS | EUR |
| AT0000A1MUD5 | RCB BZ CONG 223 6/18 | EYCYFS | EUR |
| AT0000A1MUP9 | RCB BZ TKAG 23 6/18 | EYCYFS | EUR |
| AT0000A1MUQ7 | RCB BZ TKAG 24,3 6/18 | EYCYFS | EUR |
| AT0000A1MUR5 | RCB BZ TKAG 25,7 6/18 | EYCYFS | EUR |
| AT0000A1MU04 | RCB BZ ADS1 144 6/18 | EYCYFS | EUR |
| AT0000A1MU12 | RCB BZ ADS1 150 6/18 | EYCYFS | EUR |
| AT0000A1MVD3 | RCB DZ ADS1 130 6/18 | | EUR |
| AT0000A1MVE1 | RCB DZ ADS1 140 6/18 | | EUR |
| AT0000A1MVF8 | RCB DZ ADS1 150 6/18 | | EUR |
| AT0000A1MVR3 | RCB DZ CONG 180 6/18 | DEAYRS | EUR |
| AT0000A1MVS1 | RCB DZ CONG 190 6/18 | DEAYRS | EUR |
| AT0000A1MVT9 | RCB DZ CONG 200 6/18 | DEAYRS | EUR |
| AT0000A1MV11 | RCB BZ ZALG 36,3 6/18 | EYCYFS | EUR |
| AT0000A1MV29 | RCB BZ ZALG 37,7 6/18 | EYCYFS | EUR |
| AT0000A1MV37 | RCB BZ ZALG 39,3 6/18 | EYCYFS | EUR |
| AT0000A1MWF6 | RCB DZ ZALG 33 6/18 | DEAYRS | EUR |
| AT0000A1MWG4 | RCB DZ ZALG 35 6/18 | DEAYRS | EUR |
| AT0000A1MWH2 | RCB DZ ZALG 37 6/18 | DEAYRS | EUR |
| AT0000A1MWT7 | RCB PRC ADS1 135 6/18 | DEDFTS | EUR |
| AT0000A1MWU5 | RCB PRC ADS1 145 6/18 | DEDFTS | EUR |
| AT0000A1MWV3 | RCB PRC ADS1 155 6/18 | DEDFTS | EUR |
| AT0000A1MW36 | RCB DZ TKAG 21 6/18 | DEAYRS | EUR |
| AT0000A1MW44 | RCB DZ TKAG 23 6/18 | DEAYRS | EUR |
| AT0000A1MW51 | RCB DZ TKAG 25 6/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1MXB3 | RCB PRC TKAG 19,5 6/18 | DEDFTS | EUR |
| AT0000A1MXC1 | RCB PRC TKAG 21 6/18 | DEDFTS | EUR |
| AT0000A1MXD9 | RCB PRC TKAG 23 6/18 | DEDFTS | EUR |
| AT0000A1MXL2 | RCB PRC ZALG 33 6/18 | DEDFTS | EUR |
| AT0000A1MXM0 | RCB PRC ZALG 35 6/18 | DEDFTS | EUR |
| AT0000A1MXN8 | RCB PRC ZALG 37 6/18 | DEDFTS | EUR |
| AT0000A1MXV1 | RCB CoS ADS1 135 6/18 | | EUR |
| AT0000A1MXW9 | RCB CoS ADS1 145 6/18 | | EUR |
| AT0000A1MX27 | RCB PRC CONG 180 6/18 | DEDFTS | EUR |
| AT0000A1MX35 | RCB PRC CONG 190 6/18 | DEDFTS | EUR |
| AT0000A1MX43 | RCB PRC CONG 200 6/18 | DEDFTS | EUR |
| AT0000A1MYB1 | RCB CoS TKAG 19,5 6/18 | DECFTS | EUR |
| AT0000A1MYC9 | RCB CoS TKAG 21 6/18 | DECFTS | EUR |
| AT0000A1MYK2 | RCB CoS ZALG 33 6/18 | DECFTS | EUR |
| AT0000A1MYL0 | RCB CoS ZALG 35 6/18 | DECFTS | EUR |
| AT0000A1MYT3 | RCB TL ADS1 OE | RFSTCB | EUR |
| AT0000A1MYU1 | RCB TL ADS1 OE | RFSTCB | EUR |
| AT0000A1MYV9 | RCB TL ADS1 OE | RFSTCB | EUR |
| AT0000A1MYW7 | RCB TL ADS1 OE | RFSTCB | EUR |
| AT0000A1MYX5 | RCB TL ADS1 OE | RFSTCB | EUR |
| AT0000A1MYY3 | RCB TL ADS1 OE | RFSTCB | EUR |
| AT0000A1MYZ0 | RCB TL ADS1 OE | RFSTCB | EUR |
| AT0000A1MY34 | RCB CoS CONG 180 6/18 | DECFTS | EUR |
| AT0000A1MY42 | RCB CoS CONG 190 6/18 | DECFTS | EUR |
| AT0000A1MZA0 | RCB TL TKAG OE | RFSTCB | EUR |
| AT0000A1MZB8 | RCB TL TKAG OE | RFSTCB | EUR |
| AT0000A1MZC6 | RCB TL TKAG OE | RFSTCB | EUR |
| AT0000A1MZD4 | RCB TL TKAG OE | RFSTCB | EUR |
| AT0000A1MZE2 | RCB TL ZALG OE | RFSTCB | EUR |
| AT0000A1MZF9 | RCB TL ZALG OE | RFSTCB | EUR |
| AT0000A1MZG7 | RCB TL ZALG OE | RFSTCB | EUR |
| AT0000A1MZH5 | RCB TL ZALG OE | RFSTCB | EUR |
| AT0000A1MZJ1 | RCB TL ZALG OE | RFSTCB | EUR |
| AT0000A1MZK9 | RCB TL ZALG OE | RFSTCB | EUR |
| AT0000A1MZL7 | RCB TL ZALG OE | RFSTCB | EUR |
| AT0000A1MZ09 | RCB TL CONG OE | RFSTCB | EUR |
| AT0000A1MZ17 | RCB TL CONG OE | RFSTCB | EUR |
| AT0000A1MZ25 | RCB TL CONG OE | RFSTCB | EUR |
| AT0000A1MZ33 | RCB TL CONG OE | RFSTCB | EUR |
| AT0000A1MZ41 | RCB TL CONG OE | RFSTCB | EUR |
| AT0000A1MZ74 | RCB TL TKAG OE | RFSTCB | EUR |
| AT0000A1MZ82 | RCB TL TKAG OE | RFSTCB | EUR |
| AT0000A1MZ90 | RCB TL TKAG OE | RFSTCB | EUR |
| AT0000A1M0C5 | RCB BZ DAI 63,7 6/18 | EYCYFS | EUR |
| AT0000A1M0D3 | RCB BZ DAI 68,1 6/18 | EYCYFS | EUR |
| AT0000A1M0E1 | RCB BZ DAI 73,9 6/18 | EYCYFS | EUR |
| AT0000A1M0J0 | RCB BZ DBK 15,9 6/18 | EYCYFS | EUR |
| AT0000A1M0K8 | RCB BZ DBK 16,7 6/18 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1M0L6 | RCB BZ DBK 17,7 6/18 | EYCYFS | EUR |
| AT0000A1M0N2 | RCB BZ EON 11,2 6/18 | EYCYFS | EUR |
| AT0000A1M0P7 | RCB BZ EON 11,9 6/18 | | EUR |
| AT0000A1M0Q5 | RCB BZ EON 12,8 6/18 | EYCYFS | EUR |
| AT0000A1M0U7 | RCB BZ RWE 18,9 6/18 | EYCYFS | EUR |
| AT0000A1M0V5 | RCB BZ RWE 19,9 6/18 | EYCYFS | EUR |
| AT0000A1M0W3 | RCB BZ RWE 21 6/18 | EYCYFS | EUR |
| AT0000A1M005 | RCB OS/P VOWP 95 6/18 | RWSNPA | EUR |
| AT0000A1M013 | RCB OS/P VOWP 100 6/18 | RWSNPA | EUR |
| AT0000A1M021 | RCB OS/P VOWP 110 6/18 | RWSNPA | EUR |
| AT0000A1M062 | RCB BZ BMW 76,9 6/18 | EYCYFS | EUR |
| AT0000A1M070 | RCB BZ BMW 81,6 6/18 | EYCYFS | EUR |
| AT0000A1M088 | RCB BZ BMW 87,7 6/18 | EYCYFS | EUR |
| AT0000A1M1A7 | RCB PRC DAI 58 6/18 | DEDFTS | EUR |
| AT0000A1M1D1 | RCB PRC DBK 12,5 6/18 | DEDFTS | EUR |
| AT0000A1M1E9 | RCB PRC DBK 13,5 6/18 | DEDFTS | EUR |
| AT0000A1M1H2 | RCB PRC EON 9,2 6/18 | | EUR |
| AT0000A1M1J8 | RCB PRC EON 9,6 6/18 | | EUR |
| AT0000A1M1M2 | RCB PRC RWE 14,5 6/18 | DEDFTS | EUR |
| AT0000A1M1N0 | RCB PRC RWE 15,5 6/18 | DEDFTS | EUR |
| AT0000A1M1Q3 | RCB PRC VOWP 110 6/18 | DEDFTS | EUR |
| AT0000A1M1R1 | RCB PRC VOWP 120 6/18 | DEDFTS | EUR |
| AT0000A1M1V3 | RCB DZ BMW 68 6/18 | DEAYRS | EUR |
| AT0000A1M1W1 | RCB DZ BMW 72 6/18 | DEAYRS | EUR |
| AT0000A1M1X9 | RCB DZ BMW 76 6/18 | DEAYRS | EUR |
| AT0000A1M104 | RCB BZ VOWP 141 6/18 | EYCYFS | EUR |
| AT0000A1M112 | RCB BZ VOWP 150 6/18 | EYCYFS | EUR |
| AT0000A1M120 | RCB BZ VOWP 160 6/18 | EYCYFS | EUR |
| AT0000A1M153 | RCB PRC BMW 66 6/18 | DEDFTS | EUR |
| AT0000A1M161 | RCB PRC BMW 70 6/18 | DEDFTS | EUR |
| AT0000A1M195 | RCB PRC DAI 54 6/18 | DEDFTS | EUR |
| AT0000A1M2B3 | RCB DZ EON 9 6/18 | | EUR |
| AT0000A1M2C1 | RCB DZ EON 9,4 6/18 | | EUR |
| AT0000A1M2D9 | RCB DZ EON 9,8 6/18 | | EUR |
| AT0000A1M2H0 | RCB DZ RWE 14,5 6/18 | DEAYRS | EUR |
| AT0000A1M2J6 | RCB DZ RWE 15,5 6/18 | DEAYRS | EUR |
| AT0000A1M2K4 | RCB DZ RWE 16,5 6/18 | DEAYRS | EUR |
| AT0000A1M2P3 | RCB DZ VOWP 110 6/18 | DEAYRS | EUR |
| AT0000A1M2Q1 | RCB DZ VOWP 120 6/18 | DEAYRS | EUR |
| AT0000A1M2R9 | RCB DZ VOWP 130 6/18 | DEAYRS | EUR |
| AT0000A1M2U3 | RCB CoS BMW 66 6/18 | DECFTS | EUR |
| AT0000A1M2V1 | RCB CoS BMW 70 6/18 | DECFTS | EUR |
| AT0000A1M2Y5 | RCB CoS DAI 54 6/18 | DECFTS | EUR |
| AT0000A1M2Z2 | RCB CoS DAI 58 6/18 | DECFTS | EUR |
| AT0000A1M211 | RCB DZ DAI 56 6/18 | DEAYRS | EUR |
| AT0000A1M229 | RCB DZ DAI 60 6/18 | DEAYRS | EUR |
| AT0000A1M237 | RCB DZ DAI 64 6/18 | DEAYRS | EUR |
| AT0000A1M278 | RCB DZ DBK 12,5 6/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1M286 | RCB DZ DBK 13,5 6/18 | DEAYRS | EUR |
| AT0000A1M294 | RCB DZ DBK 14,5 6/18 | DEAYRS | EUR |
| AT0000A1M3A3 | RCB CoS RWE 14,5 6/18 | DECFTS | EUR |
| AT0000A1M3B1 | RCB CoS RWE 15,5 6/18 | DECFTS | EUR |
| AT0000A1M3D7 | RCB CoS VOWP 110 6/18 | DECFTS | EUR |
| AT0000A1M3E5 | RCB CoS VOWP 120 6/18 | DECFTS | EUR |
| AT0000A1M3K2 | RCB OS/C ALV 120 6/18 | RWSNCA | EUR |
| AT0000A1M3L0 | RCB OS/C ALV 130 6/18 | RWSNCA | EUR |
| AT0000A1M3M8 | RCB OS/C ALV 140 6/18 | RWSNCA | EUR |
| AT0000A1M3N6 | RCB OS/C ALV 150 6/18 | RWSNCA | EUR |
| AT0000A1M3S5 | RCB OS/C BASF 65 6/18 | RWSNCA | EUR |
| AT0000A1M3T3 | RCB OS/C BASF 75 6/18 | RWSNCA | EUR |
| AT0000A1M3U1 | RCB OS/C BASF 85 6/18 | RWSNCA | EUR |
| AT0000A1M3X5 | RCB OS/C BAYG 90 6/18 | RWSNCA | EUR |
| AT0000A1M3Y3 | RCB OS/C BAYG 100 6/18 | RWSNCA | EUR |
| AT0000A1M3Z0 | RCB OS/C BAYG 110 6/18 | RWSNCA | EUR |
| AT0000A1M328 | RCB CoS DBK 12,5 6/18 | DECFTS | EUR |
| AT0000A1M336 | RCB CoS DBK 13,5 6/18 | DECFTS | EUR |
| AT0000A1M369 | RCB CoS EON 9,2 6/18 | | EUR |
| AT0000A1M377 | RCB CoS EON 9,6 6/18 | | EUR |
| AT0000A1M4A1 | RCB OS/C DTE 18 6/18 | RWSNCA | EUR |
| AT0000A1M4E3 | RCB OS/C MUV 150 6/18 | RWSNCA | EUR |
| AT0000A1M4F0 | RCB OS/C MUV 160 6/18 | RWSNCA | EUR |
| AT0000A1M4G8 | RCB OS/C MUV 170 6/18 | RWSNCA | EUR |
| AT0000A1M4H6 | RCB OS/C MUV 180 6/18 | RWSNCA | EUR |
| AT0000A1M4M6 | RCB OS/C SAP 65 6/18 | RWSNCA | EUR |
| AT0000A1M4N4 | RCB OS/C SAP 75 6/18 | RWSNCA | EUR |
| AT0000A1M4P9 | RCB OS/C SAP 85 6/18 | RWSNCA | EUR |
| AT0000A1M4S3 | RCB OS/C SIE 90 6/18 | RWSNCA | EUR |
| AT0000A1M4T1 | RCB OS/C SIE 100 6/18 | RWSNCA | EUR |
| AT0000A1M4U9 | RCB OS/C SIE 110 6/18 | RWSNCA | EUR |
| AT0000A1M401 | RCB OS/C DPW 24 6/18 | RWSNCA | EUR |
| AT0000A1M419 | RCB OS/C DPW 26 6/18 | RWSNCA | EUR |
| AT0000A1M427 | RCB OS/C DPW 30 6/18 | RWSNCA | EUR |
| AT0000A1M476 | RCB OS/C DTE 15 6/18 | RWSNCA | EUR |
| AT0000A1M484 | RCB OS/C DTE 16 6/18 | RWSNCA | EUR |
| AT0000A1M492 | RCB OS/C DTE 17 6/18 | RWSNCA | EUR |
| AT0000A1M5A8 | RCB OS/P BASF 65 6/18 | RWSNPA | EUR |
| AT0000A1M5D2 | RCB OS/P BAYG 70 6/18 | RWSNPA | EUR |
| AT0000A1M5E0 | RCB OS/P BAYG 80 6/18 | RWSNPA | EUR |
| AT0000A1M5F7 | RCB OS/P BAYG 90 6/18 | RWSNPA | EUR |
| AT0000A1M5H3 | RCB OS/P DPW 20 6/18 | RWSNPA | EUR |
| AT0000A1M5J9 | RCB OS/P DPW 22 6/18 | RWSNPA | EUR |
| AT0000A1M5K7 | RCB OS/P DPW 24 6/18 | RWSNPA | EUR |
| AT0000A1M5R2 | RCB OS/P DTE 12 6/18 | RWSNPA | EUR |
| AT0000A1M5S0 | RCB OS/P DTE 13 6/18 | RWSNPA | EUR |
| AT0000A1M5T8 | RCB OS/P DTE 14 6/18 | RWSNPA | EUR |
| AT0000A1M5U6 | RCB OS/P DTE 15 6/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1M5Z5 | RCB OS/P MUV 120 6/18 | RWSNPA | EUR |
| AT0000A1M518 | RCB OS/P ALV 95 6/18 | RWSNPA | EUR |
| AT0000A1M526 | RCB OS/P ALV 100 6/18 | RWSNPA | EUR |
| AT0000A1M534 | RCB OS/P ALV 110 6/18 | RWSNPA | EUR |
| AT0000A1M542 | RCB OS/P ALV 120 6/18 | RWSNPA | EUR |
| AT0000A1M583 | RCB OS/P BASF 48 6/18 | RWSNPA | EUR |
| AT0000A1M591 | RCB OS/P BASF 56 6/18 | RWSNPA | EUR |
| AT0000A1M6A6 | RCB OS/P SIE 70 6/18 | RWSNPA | EUR |
| AT0000A1M6B4 | RCB OS/P SIE 80 6/18 | RWSNPA | EUR |
| AT0000A1M6C2 | RCB OS/P SIE 90 6/18 | RWSNPA | EUR |
| AT0000A1M6G3 | RCB BZ ALV 148 6/18 | EYCYFS | EUR |
| AT0000A1M6H1 | RCB BZ ALV 158 6/18 | EYCYFS | EUR |
| AT0000A1M6J7 | RCB BZ ALV 171 6/18 | EYCYFS | EUR |
| AT0000A1M6Q2 | RCB BZ BASF 72,3 6/18 | EYCYFS | EUR |
| AT0000A1M6R0 | RCB BZ BASF 75,6 6/18 | EYCYFS | EUR |
| AT0000A1M6S8 | RCB BZ BASF 79,8 6/18 | EYCYFS | EUR |
| AT0000A1M6T6 | RCB BZ BASF 85,2 6/18 | EYCYFS | EUR |
| AT0000A1M6U4 | RCB BZ BASF 92,3 6/18 | EYCYFS | EUR |
| AT0000A1M609 | RCB OS/P MUV 130 6/18 | RWSNPA | EUR |
| AT0000A1M617 | RCB OS/P MUV 140 6/18 | RWSNPA | EUR |
| AT0000A1M625 | RCB OS/P MUV 150 6/18 | RWSNPA | EUR |
| AT0000A1M666 | RCB OS/P SAP 48 6/18 | RWSNPA | EUR |
| AT0000A1M674 | RCB OS/P SAP 56 6/18 | RWSNPA | EUR |
| AT0000A1M682 | RCB OS/P SAP 65 6/18 | RWSNPA | EUR |
| AT0000A1M7A4 | RCB BZ DPW 27,2 6/18 | EYCYFS | EUR |
| AT0000A1M7B2 | RCB BZ DPW 28,6 6/18 | EYCYFS | EUR |
| AT0000A1M7C0 | RCB BZ DPW 30,3 6/18 | EYCYFS | EUR |
| AT0000A1M7D8 | RCB BZ DPW 32,6 6/18 | EYCYFS | EUR |
| AT0000A1M7H9 | RCB BZ DTE 17,1 6/18 | EYCYFS | EUR |
| AT0000A1M7J5 | RCB BZ DTE 18 6/18 | EYCYFS | EUR |
| AT0000A1M7K3 | RCB BZ DTE 19,2 6/18 | EYCYFS | EUR |
| AT0000A1M7P2 | RCB BZ MUV 168 6/18 | EYCYFS | EUR |
| AT0000A1M7Q0 | RCB BZ MUV 178 6/18 | EYCYFS | EUR |
| AT0000A1M7R8 | RCB BZ MUV 190 6/18 | EYCYFS | EUR |
| AT0000A1M7X6 | RCB BZ SAP 69,6 6/18 | EYCYFS | EUR |
| AT0000A1M7Y4 | RCB BZ SAP 71,7 6/18 | EYCYFS | EUR |
| AT0000A1M7Z1 | RCB BZ SAP 74,4 6/18 | EYCYFS | EUR |
| AT0000A1M708 | RCB BZ BAYG 96,5 6/18 | EYCYFS | EUR |
| AT0000A1M716 | RCB BZ BAYG 101 6/18 | EYCYFS | EUR |
| AT0000A1M724 | RCB BZ BAYG 106 6/18 | EYCYFS | EUR |
| AT0000A1M732 | RCB BZ BAYG 112 6/18 | EYCYFS | EUR |
| AT0000A1M740 | RCB BZ BAYG 120 6/18 | EYCYFS | EUR |
| AT0000A1M799 | RCB BZ DPW 26,2 6/18 | EYCYFS | EUR |
| AT0000A1M8D6 | RCB DZ ALV 120 6/18 | DEAYRS | EUR |
| AT0000A1M8E4 | RCB DZ ALV 130 6/18 | DEAYRS | EUR |
| AT0000A1M8F1 | RCB DZ ALV 140 6/18 | DEAYRS | EUR |
| AT0000A1M8J3 | RCB DZ BASF 68 6/18 | DEAYRS | EUR |
| AT0000A1M8K1 | RCB DZ BASF 74 6/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1M8M7 | RCB DZ BAYG 92 6/18 | DEAYRS | EUR |
| AT0000A1M8N5 | RCB DZ BAYG 98 6/18 | DEAYRS | EUR |
| AT0000A1M8Q8 | RCB DZ DPW 26 6/18 | DEAYRS | EUR |
| AT0000A1M8R6 | RCB DZ DPW 29 6/18 | DEAYRS | EUR |
| AT0000A1M8V8 | RCB DZ DTE 16,5 6/18 | DEAYRS | EUR |
| AT0000A1M8W6 | RCB DZ DTE 17,5 6/18 | DEAYRS | EUR |
| AT0000A1M8X4 | RCB DZ DTE 18,5 6/18 | DEAYRS | EUR |
| AT0000A1M807 | RCB BZ SAP 77,9 6/18 | EYCYFS | EUR |
| AT0000A1M815 | RCB BZ SAP 82,2 6/18 | EYCYFS | EUR |
| AT0000A1M856 | RCB BZ SIE 94,4 6/18 | EYCYFS | EUR |
| AT0000A1M864 | RCB BZ SIE 98 6/18 | EYCYFS | EUR |
| AT0000A1M872 | RCB BZ SIE 103 6/18 | EYCYFS | EUR |
| AT0000A1M880 | RCB BZ SIE 109 6/18 | EYCYFS | EUR |
| AT0000A1M898 | RCB BZ SIE 117 6/18 | EYCYFS | EUR |
| AT0000A1M9A0 | RCB DZ SIE 98 6/18 | DEAYRS | EUR |
| AT0000A1M9E2 | RCB PRC ALV 125 6/18 | DEDFTS | EUR |
| AT0000A1M9F9 | RCB PRC ALV 135 6/18 | DEDFTS | EUR |
| AT0000A1M9G7 | RCB PRC ALV 145 6/18 | DEDFTS | EUR |
| AT0000A1M9K9 | RCB PRC BASF 66 6/18 | DEDFTS | EUR |
| AT0000A1M9L7 | RCB PRC BASF 72 6/18 | DEDFTS | EUR |
| AT0000A1M9N3 | RCB PRC BAYG 88 6/18 | DEDFTS | EUR |
| AT0000A1M9P8 | RCB PRC BAYG 94 6/18 | DEDFTS | EUR |
| AT0000A1M9R4 | RCB PRC DPW 25 6/18 | DEDFTS | EUR |
| AT0000A1M9S2 | RCB PRC DPW 28 6/18 | DEDFTS | EUR |
| AT0000A1M9W4 | RCB PRC DTE 15,5 6/18 | DEDFTS | EUR |
| AT0000A1M9X2 | RCB PRC DTE 16,5 6/18 | DEDFTS | EUR |
| AT0000A1M9Y0 | RCB PRC DTE 17,5 6/18 | DEDFTS | EUR |
| AT0000A1M914 | RCB DZ MUV 140 6/18 | DEAYRS | EUR |
| AT0000A1M922 | RCB DZ MUV 150 6/18 | DEAYRS | EUR |
| AT0000A1M930 | RCB DZ MUV 160 6/18 | DEAYRS | EUR |
| AT0000A1M963 | RCB DZ SAP 68 6/18 | DEAYRS | EUR |
| AT0000A1M971 | RCB DZ SAP 74 6/18 | DEAYRS | EUR |
| AT0000A1M997 | RCB DZ SIE 92 6/18 | DEAYRS | EUR |
| AT0000A1NB55 | RCB BZ SX5E 9/21 | EYCYFI | USD |
| AT0000A1NB71 | RCB 7% Bayern Pr Akt 9/18 | DEDFTB | EUR |
| AT0000A1NB89 | RCB 127% ATX/ESX BZ 9/21 | EYCYFB | EUR |
| AT0000A1NEZ0 | RCB 3% ESX SPX BZ 10/21 | EYCDFB | EUR |
| AT0000A1NGH3 | RCB OS/C IFX 15 6/18 | RWSNCA | EUR |
| AT0000A1NGJ9 | RCB OS/C IFX 16 6/18 | RWSNCA | EUR |
| AT0000A1NGK7 | RCB OS/C IFX 18 6/18 | RWSNCA | EUR |
| AT0000A1NGS0 | RCB OS/C LHA 10 6/18 | RWSNCA | EUR |
| AT0000A1NGT8 | RCB OS/C LHA 11 6/18 | RWSNCA | EUR |
| AT0000A1NGU6 | RCB OS/C LHA 12 6/18 | RWSNCA | EUR |
| AT0000A1NHA6 | RCB BZ IFX 18,4 6/18 | EYCYFS | EUR |
| AT0000A1NHB4 | RCB BZ IFX 19,3 6/18 | EYCYFS | EUR |
| AT0000A1NHC2 | RCB BZ IFX 20,5 6/18 | EYCYFS | EUR |
| AT0000A1NHK5 | RCB BZ LHA 13,8 6/18 | EYCYFS | EUR |
| AT0000A1NHL3 | RCB BZ LHA 14,9 6/18 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1NHM1 | RCB BZ LHA 16,2 6/18 | EYCYFS | EUR |
| AT0000A1NHU4 | RCB DZ IFX 16 6/18 | DEAYRS | EUR |
| AT0000A1NHX8 | RCB DZ LHA 10 6/18 | DEAYRS | EUR |
| AT0000A1NH18 | RCB OS/C SNH 5,6 6/18 | | EUR |
| AT0000A1NH26 | RCB OS/C SNH 6 6/18 | | EUR |
| AT0000A1NH34 | RCB OS/C SNH 6,5 6/18 | | EUR |
| AT0000A1NJA2 | RCB TL IFX OE | RFSTCB | EUR |
| AT0000A1NJB0 | RCB TL IFX OE | RFSTCB | EUR |
| AT0000A1NJC8 | RCB TL IFX OE | RFSTCB | EUR |
| AT0000A1NJE4 | RCB TL LHA OE | RFSTCB | EUR |
| AT0000A1NJF1 | RCB TL LHA OE | RFSTCB | EUR |
| AT0000A1NJG9 | RCB TL LHA OE | RFSTCB | EUR |
| AT0000A1NJN5 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A1NJP0 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A1NJU0 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1NVJ8 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1NJV6 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1NJV4 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1NJV2 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1NJV0 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1NJ08 | RCB DZ SNH 5,6 6/18 | | EUR |
| AT0000A1NJ32 | RCB PRC IFX 15 6/18 | DEDFTS | EUR |
| AT0000A1NJ65 | RCB PRC LHA 10 6/18 | DEDFTS | EUR |
| AT0000A1NJ99 | RCB TL IFX OE | RFSTCB | EUR |
| AT0000A1NKB8 | RCB DivAkt Win 100% 10/24 | DSAYVI | EUR |
| AT0000A1NKC6 | RCB DivAkt Win 98% 10/24 | DSAYVI | EUR |
| AT0000A1NKD4 | RCB DivAkt Win 95% 10/24 | DSAYVI | EUR |
| AT0000A1NKR4 | RCB OS/C LEN 100 3/18 | | EUR |
| AT0000A1NKS2 | RCB OS/C LEN 110 3/18 | | EUR |
| AT0000A1NKT0 | RCB OS/C LEN 120 3/18 | | EUR |
| AT0000A1NKU8 | RCB OS/C LEN 130 3/18 | RWSNCA | EUR |
| AT0000A1NKX2 | RCB OS/P LEN 110 3/18 | RWSNPA | EUR |
| AT0000A1NKY0 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1NK47 | RCB CoS IFX 15,5 6/18 | DECFTS | EUR |
| AT0000A1NK70 | RCB CoS LHA 10,5 6/18 | DECFTS | EUR |
| AT0000A1NL04 | RCB CoS LEN 110 3/18 | | EUR |
| AT0000A1NL12 | RCB Kurs na Zloto 3 10/19 | DSAYVT | PLN |
| AT0000A1NL20 | RCB Akywna Inwest 3 9/21 | DSAYVM | PLN |
| AT0000A1NR32 | RCB COPP X2 Long OE | RFTTCB | PLN |
| AT0000A1NR40 | RCB COPP X3 Long OE | RFTTCB | PLN |
| AT0000A1NR57 | RCB COPP X1 Short OE | RFTTPB | PLN |
| AT0000A1NR65 | RCB COPP X2 Short OE | RFTTPB | PLN |
| AT0000A1NR73 | RCB COPP X3 Short OE | RFTTPB | PLN |
| AT0000A1NR81 | RCB Anl.Zert COPP OE | EYAYFT | PLN |
| AT0000A1NSZ0 | RCB BZ CECE 1500 3/18 | EYCYFI | EUR |
| AT0000A1NTE3 | RCB TL XAG OE | | EUR |
| AT0000A1NTF0 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1NTG8 | RCB TL XAG OE | RFTTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1NTH6 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1NTJ2 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1NTK0 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1NTL8 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1NTM6 | RCB TL XAG OE | RFTTCB | PLN |
| AT0000A1NTN4 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1NTP9 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1NTQ7 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1NTR5 | RCB TL XAG OE | RFTTCB | PLN |
| AT0000A1NTS3 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1NTY1 | RCB TS XAG OE | RFTTPB | EUR |
| AT0000A1NTZ8 | RCB TS XAG OE | RFTTPB | PLN |
| AT0000A1NT06 | RCB BZ CECE 1600 3/18 | EYCYFI | EUR |
| AT0000A1NT14 | RCB BZ CECE 1550 3/18 | EYCYFI | EUR |
| AT0000A1NT22 | RCB BZ CECE 1450 3/18 | EYCYFI | EUR |
| AT0000A1NT30 | RCB DZ CECE 1450 3/18 | DEAYRI | EUR |
| AT0000A1NT48 | RCB DZ CECE 1550 3/18 | DEAYRI | EUR |
| AT0000A1NU03 | RCB TS XAG OE | RFTTPB | EUR |
| AT0000A1NU11 | RCB TS XAG OE | RFTTPB | EUR |
| AT0000A1NU29 | RCB TS XAG OE | RFTTPB | EUR |
| AT0000A1NU37 | RCB TS XAG OE | RFTTPB | PLN |
| AT0000A1NU45 | RCB TS XAG OE | RFTTPB | EUR |
| AT0000A1NU52 | RCB TS XAG OE | RFTTPB | EUR |
| AT0000A1NU60 | RCB TS XAG OE | RFTTPB | PLN |
| AT0000A1NWX6 | RCB USD Gold Winner 10/21 | DSAYVT | USD |
| AT0000A1NWM0 | RCB OS/C BCOM 9/21 | RWINCE | USD |
| AT0000A1NWN8 | RCB RCM Top Div Warr 9/21 | RWBNCE | USD |
| AT0000A1NWS7 | RCB CRUD X4 Long OE | RFMTCB | EUR |
| AT0000A1NWT5 | RCB CRUD X4 Long OE | RFMTCB | PLN |
| AT0000A1NWU3 | RCB CRUD X4 Short OE | RFMTPB | EUR |
| AT0000A1NWX1 | RCB CRUD X4 Short OE | RFMTPB | PLN |
| AT0000A1NWW9 | RCB RDU X2 Long OE | RFITCB | PLN |
| AT0000A1NWX7 | RCB RDU X3 Long OE | RFITCB | PLN |
| AT0000A1NWX5 | RCB TL XAU OE | RFTTCB | PLN |
| AT0000A1NWX2 | RCB TL XAU OE | RFTTCB | PLN |
| AT0000A1NX00 | RCB TL XAU OE | RFTTCB | PLN |
| AT0000A1NX26 | RCB TS XAU OE | RFTTPB | PLN |
| AT0000A1NX34 | RCB TS XAU OE | RFTTPB | PLN |
| AT0000A1NX42 | RCB TS XAU OE | RFTTPB | PLN |
| AT0000A1NYA1 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A1NYB9 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A1NYC7 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A1NYF0 | RCB Öst Akti Bond 2 11/24 | DSDVVB | EUR |
| AT0000A1NYM6 | RCB 3% Bonus 10/19 | EYCDFB | CZK |
| AT0000A1NYN4 | RCB ACP X2 Long OE | RFSTCB | PLN |
| AT0000A1NYP9 | RCB ACP X3 Long OE | RFSTCB | PLN |
| AT0000A1NYQ7 | RCB ALR X2 Long OE | RFSTCB | PLN |
| AT0000A1NYR5 | RCB ALR X3 Long OE | RFSTCB | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1NYS3 | RCB BZWB X2 Long OE | RFSTCB | PLN |
| AT0000A1NYT1 | RCB BZWB X3 Long OE | RFSTCB | PLN |
| AT0000A1NYU9 | RCB CCC X2 Long OE | RFSTCB | PLN |
| AT0000A1NYV7 | RCB CCC X3 Long OE | RFSTCB | PLN |
| AT0000A1NYW5 | RCB CPS X2 Long OE | RFSTCB | PLN |
| AT0000A1NYX3 | RCB CPS X3 Long OE | RFSTCB | PLN |
| AT0000A1NYY1 | RCB ENEA X2 Long OE | RFSTCB | PLN |
| AT0000A1NYZ8 | RCB ENEA X3 Long OE | RFSTCB | PLN |
| AT0000A1NY58 | RCB TL XAU OE | RFTTCB | EUR |
| AT0000A1NY66 | RCB TL XAU OE | RFTTCB | EUR |
| AT0000A1NY74 | RCB TL XAU OE | RFTTCB | EUR |
| AT0000A1NZA8 | RCB PGNI X2 Long OE | RFSTCB | PLN |
| AT0000A1NZB6 | RCB PGNI X3 Long OE | RFSTCB | PLN |
| AT0000A1NZC4 | RCB TPE X2 Long OE | RFSTCB | PLN |
| AT0000A1NZD2 | RCB TPE X3 Long OE | RFSTCB | PLN |
| AT0000A1NZE0 | RCB ACP X2 Short OE | RFSTPB | PLN |
| AT0000A1NZF7 | RCB ACP X3 Short OE | RFSTPB | PLN |
| AT0000A1NZG5 | RCB ALR X2 Short OE | RFSTPB | PLN |
| AT0000A1NZH3 | RCB ALR X3 Short OE | RFSTPB | PLN |
| AT0000A1NZJ9 | RCB BZWB X2 Short OE | RFSTPB | PLN |
| AT0000A1NZK7 | RCB BZWB X3 Short OE | RFSTPB | PLN |
| AT0000A1NZL5 | RCB CCC X2 Short OE | RFSTPB | PLN |
| AT0000A1NZM3 | RCB CCC X3 Short OE | RFSTPB | PLN |
| AT0000A1NZN1 | RCB CPS X2 Short OE | RFSTPB | PLN |
| AT0000A1NZP6 | RCB CPS X3 Short OE | RFSTPB | PLN |
| AT0000A1NZQ4 | RCB ENEA X2 Short OE | RFSTPB | PLN |
| AT0000A1NZR2 | RCB ENEA X3 Short OE | RFSTPB | PLN |
| AT0000A1NZS0 | RCB ENG X2 Short OE | RFSTPB | PLN |
| AT0000A1NZT8 | RCB ENG X3 Short OE | RFSTPB | PLN |
| AT0000A1NZU6 | RCB ERCS X2 Short OE | RFSTPB | PLN |
| AT0000A1NZV4 | RCB ERCS X3 Short OE | RFSTPB | PLN |
| AT0000A1NZW2 | RCB LPP X2 Short OE | RFSTPB | PLN |
| AT0000A1NZX0 | RCB LPP X3 Short OE | RFSTPB | PLN |
| AT0000A1NZY8 | RCB LTOS X2 Short OE | RFSTPB | PLN |
| AT0000A1NZZ5 | RCB LTOS X3 Short OE | RFSTPB | PLN |
| AT0000A1NZ08 | RCB ENG X2 Long OE | RFSTCB | PLN |
| AT0000A1NZ16 | RCB ENG X3 Long OE | RFSTCB | PLN |
| AT0000A1NZ24 | RCB ERCS X2 Long OE | RFSTCB | PLN |
| AT0000A1NZ32 | RCB ERCS X3 Long OE | RFSTCB | PLN |
| AT0000A1NZ40 | RCB LPP X2 Long OE | RFSTCB | PLN |
| AT0000A1NZ57 | RCB LPP X3 Long OE | RFSTCB | PLN |
| AT0000A1NZ65 | RCB LTOS X2 Long OE | RFSTCB | PLN |
| AT0000A1NZ73 | RCB LTOS X3 Long OE | RFSTCB | PLN |
| AT0000A1NZ81 | RCB MBK X2 Long OE | RFSTCB | PLN |
| AT0000A1NZ99 | RCB MBK X3 Long OE | RFSTCB | PLN |
| AT0000A1N8A1 | RCB Kurs na Zloto II 8/19 | DSAYVT | PLN |
| AT0000A1N8D5 | RCB Health Care Win 8/21 | DSAYVB | PLN |
| AT0000A1N8J2 | RCB ADS1 X2 Long OE | RFSTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1N8K0 | RCB ADS1 X3 Long OE | RFSTCB | EUR |
| AT0000A1N8L8 | RCB CONG X2 Long OE | RFSTCB | EUR |
| AT0000A1N8M6 | RCB CONG X3 Long OE | RFSTCB | EUR |
| AT0000A1N8N4 | RCB TKAG X2 Long OE | RFSTCB | EUR |
| AT0000A1N8P9 | RCB TKAG X3 Long OE | RFSTCB | EUR |
| AT0000A1N8Q7 | RCB ZALG X2 Long OE | RFSTCB | EUR |
| AT0000A1N8R5 | RCB ZALG X3 Long OE | RFSTCB | EUR |
| AT0000A1N8S3 | RCB FW20 X2 Long OE | | EUR |
| AT0000A1N8T1 | RCB FW20 X3 Long OE | | EUR |
| AT0000A1N8U9 | RCB ADS1 X2 Short OE | RFSTPB | EUR |
| AT0000A1N8V7 | RCB ADS1 X3 Short OE | RFSTPB | EUR |
| AT0000A1N8W5 | RCB CONG X2 Short OE | RFSTPB | EUR |
| AT0000A1N8X3 | RCB CONG X3 Short OE | RFSTPB | EUR |
| AT0000A1N8Y1 | RCB TKAG X2 Short OE | RFSTPB | EUR |
| AT0000A1N8Z8 | RCB TKAG X3 Short OE | RFSTPB | EUR |
| AT0000A1N9Q5 | RCB Gold Shark Bond2 8/21 | DSAYVT | USD |
| AT0000A1N904 | RCB ZALG X2 Short OE | RFSTPB | EUR |
| AT0000A1N912 | RCB ZALG X3 Short OE | RFSTPB | EUR |
| AT0000A1N920 | RCB FW20 X2 Short OE | | EUR |
| AT0000A1N938 | RCB FW20 X3 Short OE | | EUR |
| AT0000A1N961 | RCB Gold Shark Bond 9/21 | DSAYVT | USD |
| AT0000A1N979 | RCB PharmaAktienBond 9/24 | DSDVVB | EUR |
| AT0000A1PBS6 | RCB 3%Exk Schwaz BS 11/21 | EYCDFB | EUR |
| AT0000A1PCZ9 | RCB 7,15 DE Aktan 11/18 | DEDFTB | EUR |
| AT0000A1PC03 | RCB TL IGY OE | RFSTCB | EUR |
| AT0000A1PGK2 | RCB RCM Top Div War 10/21 | RWBNCB | USD |
| AT0000A1PGZ0 | RCB OS/C ERS 28 3/18 | RWSNCA | EUR |
| AT0000A1PHA1 | RCB BZ ERS 33,5 3/18 | EYCYFS | EUR |
| AT0000A1PHC7 | RCB BZ VER 17 3/18 | EYCYFS | EUR |
| AT0000A1PHD5 | RCB TL ERS OE | RFSTCB | EUR |
| AT0000A1PHF0 | RCB TL LEN OE | DMZUQB | EUR |
| AT0000A1PHG8 | RCB TL LEN OE | DMZUQB | EUR |
| AT0000A1PHL8 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A1PHN4 | RCB CoS ERS 29 3/18 | DECFTS | EUR |
| AT0000A1PHP9 | RCB CoS OMV 28 3/18 | DECFTS | EUR |
| AT0000A1PHQ7 | RCB CoS OMV 30 3/18 | DECFTS | EUR |
| AT0000A1PHS3 | RCB CoS VER 15 3/18 | DECFTS | EUR |
| AT0000A1PHT1 | RCB CoS VER 16 3/18 | DECFTS | EUR |
| AT0000A1PHV7 | RCB BZ SX5E 11/19 | | EUR |
| AT0000A1PHX3 | RCB ExpressSX5E USD 10/21 | | USD |
| AT0000A1PH08 | RCB OS/C ERS 30 3/18 | RWSTCA | EUR |
| AT0000A1PH16 | RCB OS/C ERS 32 3/18 | RWSTCA | EUR |
| AT0000A1PH73 | RCB OS/C VER 17 3/18 | RWSNCA | EUR |
| AT0000A1PH81 | RCB OS/C VER 18 3/18 | RWSNCA | EUR |
| AT0000A1PJA7 | RCB BZ POST 36,4 3/18 | EYCYFS | EUR |
| AT0000A1PJC3 | RCB BZ VIG 23 3/18 | EYCYFS | EUR |
| AT0000A1PJE9 | RCB BZ WIE 19,3 3/18 | EYCYFS | EUR |
| AT0000A1PJF6 | RCB BZ WIE 20,4 3/18 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|---------------|---------------------------|----------|-----|
| AT0000A1PJG4 | RCB PRC POST 33 3/18 | DEDFTS | EUR |
| AT0000A1PJH2 | RCB PRC POST 34 3/18 | DEDFTS | EUR |
| AT0000A1PK6 | RCB PRC VIG 21 3/18 | | EUR |
| AT0000A1PJM2 | RCB PRC WIE 17 3/18 | DEDFTS | EUR |
| AT0000A1PJN0 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A1PJP5 | RCB TL VIG OE | | EUR |
| AT0000A1PJQ3 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A1PJR1 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A1PJU5 | RCB CoS POST 34 3/18 | DECFTS | EUR |
| AT0000A1P JW1 | RCB CoS VIG 21 3/18 | | EUR |
| AT0000A1PJX9 | RCB CoS WIE 17 3/18 | DECFTS | EUR |
| AT0000A1PJZ4 | RCB Nachh.Win. II95 12/24 | DSAYVI | EUR |
| AT0000A1PJ06 | RCB Niemiecka Sol 2 5/20 | DSAYVB | PLN |
| AT0000A1PJ14 | RCB 3,5 Plus Bonus 12/19 | EYCDFB | CZK |
| AT0000A1PJ22 | RCB Expr.Zert CZK12/21 | DEEYRB | CZK |
| AT0000A1PJ30 | RCB 4,5% Plus Bonus 12/19 | EYCDFB | EUR |
| AT0000A1PKA5 | RCB BZ BUWOG 28 3/19 | EYCYFS | EUR |
| AT0000A1PKB3 | RCB BZ KTCG 45 3/18 | EYCYFS | EUR |
| AT0000A1PKC1 | RCB BZ VOE 37 3/18 | EYCYFS | EUR |
| AT0000A1PKD9 | RCB DZ AGR 107 3/18 | DEAYRS | EUR |
| AT0000A1PKF4 | RCB TL BUWOG OE | RFSTCB | EUR |
| AT0000A1PKG2 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A1PKH0 | RCB TL KTCG OE | RFSTCB | EUR |
| AT0000A1PKJ6 | RCB TL SIAG OE | RFSTCB | EUR |
| AT0000A1PKU3 | RCB Bonus Sich 15 12/21 | EYCYFI | EUR |
| AT0000A1PKW9 | RCB BZ SX5E 11/18 | EYCDFI | PLN |
| AT0000A1PK03 | RCBNachh.Win. II100 12/24 | DSAYVI | EUR |
| AT0000A1PK60 | RCB OS/C AGR 120 3/18 | RWSNCA | EUR |
| AT0000A1PK78 | RCB OS/C KTCG 43 3/18 | RWSNCA | EUR |
| AT0000A1PK86 | RCB OS/C KTCG 47 3/18 | RWSNCA | EUR |
| AT0000A1PK94 | RCB OS/C KTCG 51 3/18 | RWSNCA | EUR |
| AT0000A1PNA9 | RCB USD Europa Bond 12/21 | DSAYVI | USD |
| AT0000A1PN18 | RCB 3,8% ESX SPX BS 12/21 | EYCDFB | EUR |
| AT0000A1PN59 | RCB Express SX5E EUR 1/22 | DEEYRI | EUR |
| AT0000A1PN67 | RCB Express SX5E PLN 1/22 | DEEYRI | PLN |
| AT0000A1PN75 | RCB Express SX5E USD 1/22 | DEEYRI | USD |
| AT0000A1PUM9 | RCB Inw na zdrowie 12/21 | DSAYVI | PLN |
| AT0000A1PVG9 | RCB OS/C ANDR 52 3/18 | RWSNCA | EUR |
| AT0000A1PVH7 | RCB OS/C ANDR 54 3/18 | RWSNCA | EUR |
| AT0000A1PVJ3 | RCB OS/C ANDR 56 3/18 | RWSNCA | EUR |
| AT0000A1PVL9 | RCB OS/C ATSV 10 3/18 | RWSNCA | EUR |
| AT0000A1PVM7 | RCB OS/C DOCO 56 3/18 | RWSNCA | EUR |
| AT0000A1PVN5 | RCB OS/C DOCO 62 3/18 | RWSNCA | EUR |
| AT0000A1PVS4 | RCB OS/C RI 20 3/18 | RWSNCA | EUR |
| AT0000A1PVT2 | RCB OS/C RI 22 3/18 | RWSNCA | EUR |
| AT0000A1PVU0 | RCB OS/C RI 24 3/18 | RWSNCA | EUR |
| AT0000A1PVV8 | RCB OS/C RI 26 3/18 | RWSNCA | EUR |
| AT0000A1PVZ9 | RCB OS/C WOL 22 3/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1PWB8 | RCB BZ DOCO 70 3/18 | | EUR |
| AT0000A1PWC6 | RCB BZ RI 19 3/18 | EYCYFS | EUR |
| AT0000A1PWD4 | RCB BZ RI 20 3/18 | EYCYFS | EUR |
| AT0000A1PWE2 | RCB BZ RI 22 3/18 | EYCYFS | EUR |
| AT0000A1PWF9 | RCB BZ VOE 42 3/18 | EYCYFS | EUR |
| AT0000A1PWG7 | RCB DZ ANDR 54 3/18 | DEAYRS | EUR |
| AT0000A1PWH5 | RCB DZ ANDR 58 3/18 | DEAYRS | EUR |
| AT0000A1PWJ1 | RCB DZ ATSV 12 3/18 | DEAYRS | EUR |
| AT0000A1PWK9 | RCB DZ DOCO 55 3/18 | DEAYRS | EUR |
| AT0000A1PWL7 | RCB DZ DOCO 65 3/18 | DEAYRS | EUR |
| AT0000A1PWM5 | RCB DZ RI 18 3/18 | DEAYRS | EUR |
| AT0000A1PWN3 | RCB DZ RI 20 3/18 | DEAYRS | EUR |
| AT0000A1PWP8 | RCB DZ RI 22 3/18 | DEAYRS | EUR |
| AT0000A1PWQ6 | RCB PRC ANDR 50 3/18 | DEDFTS | EUR |
| AT0000A1PWR4 | RCB PRC ATSV 10 3/18 | DEDFTS | EUR |
| AT0000A1PWS2 | RCB PRC ATSV 11 3/18 | DEDFTS | EUR |
| AT0000A1PWT0 | RCB PRC RI 17 3/18 | DEDFTS | EUR |
| AT0000A1PWU8 | RCB PRC RI 18 3/18 | DEDFTS | EUR |
| AT0000A1PWW6 | RCB PRC RI 19 3/18 | DEDFTS | EUR |
| AT0000A1PWW4 | RCB TL ANDR OE | RFSTCB | EUR |
| AT0000A1PWX2 | RCB TL ANDR OE | RFSTCB | EUR |
| AT0000A1PWY0 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1PWZ7 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1PXB6 | RCB CoS ANDR 49 3/18 | DECFTS | EUR |
| AT0000A1PXE0 | RCB CoS ATSV 10 3/18 | DECFTS | EUR |
| AT0000A1PXF7 | RCB CoS ATSV 11 3/18 | DECFTS | EUR |
| AT0000A1PXG5 | RCB CoS ATSV 12 3/18 | DECFTS | EUR |
| AT0000A1PXH3 | RCB CoS DOCO 60 3/18 | DECFTS | EUR |
| AT0000A1PXL5 | RCB CoS RI 17 3/18 | | EUR |
| AT0000A1PXM3 | RCB CoS RI 18 3/18 | DECFTS | EUR |
| AT0000A1PXN1 | RCB CoS RI 20 3/18 | DECFTS | EUR |
| AT0000A1PXS0 | RCB CoS VOE 35 3/18 | DECFTS | EUR |
| AT0000A1PX08 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1PX16 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1PX24 | RCB TL VOE OE | RFSTCB | EUR |
| AT0000A1PX32 | RCB TL VOE OE | RFSTCB | EUR |
| AT0000A1P0N9 | RCB Kurs na Rynki Ws 4/20 | DSAYVI | PLN |
| AT0000A1P0Q2 | RCB BZ SX5E 10/18 | EYCDFI | PLN |
| AT0000A1P0S8 | RCB 3,2% ESX BS 11/21 | EYCDFI | EUR |
| AT0000A1P008 | RCB MBK X2 Short OE | RFSTPB | PLN |
| AT0000A1P016 | RCB MBK X3 Short OE | RFSTPB | PLN |
| AT0000A1P024 | RCB PGNI X2 Short OE | RFSTPB | PLN |
| AT0000A1P032 | RCB PGNI X3 Short OE | RFSTPB | PLN |
| AT0000A1P040 | RCB TPE X2 Short OE | RFSTPB | PLN |
| AT0000A1P057 | RCB TPE X3 Short OE | RFSTPB | PLN |
| AT0000A1P131 | RCB BZ SX5E 10/21 | EYCYFI | HUF |
| AT0000A1QAR8 | RCB OS/C OMV 33 3/18 | RWSNCA | EUR |
| AT0000A1QAS6 | RCB OS/C OMV 34 3/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1QAT4 | RCB OS/C OMV 35 3/18 | RWSNCA | EUR |
| AT0000A1QAU2 | RCB OS/C OMV 36 3/18 | RWSNCA | EUR |
| AT0000A1QAV0 | RCB OS/C OMV 37 3/18 | RWSNCA | EUR |
| AT0000A1QAW8 | RCB OS/C OMV 38 3/18 | RWSNCA | EUR |
| AT0000A1QAX6 | RCB OS/C OMV 39 3/18 | RWSNCA | EUR |
| AT0000A1QAY4 | RCB OS/C OMV 40 3/18 | RWSNCA | EUR |
| AT0000A1QA46 | RCB Europa Gold BS 2/21 | EYCYFB | EUR |
| AT0000A1QBA2 | RCB DZ OMV 36 3/18 | DEAYRS | EUR |
| AT0000A1QBB0 | RCB DZ OMV 38 3/18 | DEAYRS | EUR |
| AT0000A1QBD6 | RCB PRC OMV 34 3/18 | DEDFTS | EUR |
| AT0000A1QBE4 | RCB PRC VOE 37 3/18 | DEDFTS | EUR |
| AT0000A1QBF1 | RCB TL GASO OE | RFTTCB | EUR |
| AT0000A1QBG9 | RCB TL GASO OE | RFTTCB | EUR |
| AT0000A1QBH7 | RCB TL GASO OE | RFTTCB | EUR |
| AT0000A1QBP0 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1QBQ8 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1QBR6 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1QBT2 | RCB TS NATG OE | RFTTPB | EUR |
| AT0000A1QBU0 | RCB TS NATG OE | RFTTPB | EUR |
| AT0000A1QBW6 | RCB CoS OMV 35 3/18 | DECFTS | EUR |
| AT0000A1QBX4 | RCB CoS OMV 37 3/18 | DECFTS | EUR |
| AT0000A1QBZ9 | RCB CoS VOE 38 3/18 | DECFTS | EUR |
| AT0000A1QB29 | RCB OS/P OMV 28 3/18 | RWSNPA | EUR |
| AT0000A1QB37 | RCB OS/P OMV 32 3/18 | RWSNPA | EUR |
| AT0000A1QB45 | RCB BZ OMV 39 3/18 | EYCYFS | EUR |
| AT0000A1QB60 | RCB Anl.Zert GASO OE | EYAYFT | EUR |
| AT0000A1QB78 | RCB Anl.Zert GASO OE | EYAYFT | PLN |
| AT0000A1QCC6 | RCB Inw na zdrowie 5 1/22 | DSAYVI | PLN |
| AT0000A1QCE2 | RCB 3% Winter BS 2/22 | EYCDFI | EUR |
| AT0000A1QCF9 | RCB OS/C BCOM 10/21 | RWINCE | USD |
| AT0000A1QCL7 | RCB OS/C PIDIVIN 12/21 | RWMNCE | USD |
| AT0000A1QDA8 | RCB BZ SX5E 3800 12/18 | EYCYFI | EUR |
| AT0000A1QDE0 | RCB OS/C SBO 72 3/18 | RWSNCA | EUR |
| AT0000A1QDF7 | RCB OS/C SBO 78 3/18 | RWSNCA | EUR |
| AT0000A1QDG5 | RCB OS/C SBO 84 3/18 | RWSNCA | EUR |
| AT0000A1QDH3 | RCB OS/C SBO 90 3/18 | RWSNCA | EUR |
| AT0000A1QDK7 | RCB OS/P SBO 76 3/18 | RWSNPA | EUR |
| AT0000A1QDL5 | RCB BZ Kaernten BS 2/22 | EYCDFI | EUR |
| AT0000A1QDM3 | RCB 5,3% SIE TOT PA 2/19 | DEDFTB | EUR |
| AT0000A1QD35 | RCB BZ SX5E 3500 6/18 | EYCYFI | EUR |
| AT0000A1QD43 | RCB BZ SX5E 3600 6/18 | EYCYFI | EUR |
| AT0000A1QD50 | RCB BZ SX5E 3700 6/18 | EYCYFI | EUR |
| AT0000A1QD68 | RCB BZ SX5E 3800 6/18 | EYCYFI | EUR |
| AT0000A1QD76 | RCB BZ SX5E 3500 12/18 | EYCYFI | EUR |
| AT0000A1QD84 | RCB BZ SX5E 3600 12/18 | EYCYFI | EUR |
| AT0000A1QD92 | RCB BZ SX5E 3700 12/18 | EYCYFI | EUR |
| AT0000A1QED0 | RCB BZ SDGP 117 2/22 | EYCYFI | CZK |
| AT0000A1QEE8 | RCB Express VOE 2 2/22 | DEEYTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1QEP4 | RCB OS/C ALV 160 6/18 | RWSNCA | EUR |
| AT0000A1QE2 | RCB OS/C ALV 170 6/18 | RWSNCA | EUR |
| AT0000A1QER0 | RCB OS/C ALV 180 6/18 | RWSNCA | EUR |
| AT0000A1QES8 | RCB OS/C ALV 190 6/18 | RWSNCA | EUR |
| AT0000A1QET6 | RCB OS/C ALV 200 6/18 | RWSNCA | EUR |
| AT0000A1QEU4 | RCB OS/C ALV 210 6/18 | RWSNCA | EUR |
| AT0000A1QEV2 | RCB OS/C ALV 220 6/18 | RWSNCA | EUR |
| AT0000A1QEX8 | RCB OS/C DTE 20 6/18 | RWSNCA | EUR |
| AT0000A1QFR7 | RCB BZ ADS1 149 6/18 | EYCYFS | EUR |
| AT0000A1QFS5 | RCB BZ ADS1 153 6/18 | EYCYFS | EUR |
| AT0000A1QFT3 | RCB BZ ADS1 157 6/18 | EYCYFS | EUR |
| AT0000A1QFZ0 | RCB BZ ALV 169 6/18 | EYCYFS | EUR |
| AT0000A1QF25 | RCB OS/C MUV 190 6/18 | RWSNCA | EUR |
| AT0000A1QF33 | RCB OS/C MUV 200 6/18 | RWSNCA | EUR |
| AT0000A1QF41 | RCB OS/C MUV 210 6/18 | RWSNCA | EUR |
| AT0000A1QF58 | RCB OS/C MUV 220 6/18 | RWSNCA | EUR |
| AT0000A1QF66 | RCB OS/C MUV 230 6/18 | RWSNCA | EUR |
| AT0000A1QF74 | RCB OS/C TKAG 34 6/18 | RWSNCA | EUR |
| AT0000A1QF82 | RCB OS/C TKAG 36 6/18 | RWSNCA | EUR |
| AT0000A1QF90 | RCB OS/C TKAG 38 6/18 | RWSNCA | EUR |
| AT0000A1QGE3 | RCB BZ DTE 16,8 6/18 | EYCYFS | EUR |
| AT0000A1QGF0 | RCB BZ DTE 17,1 6/18 | EYCYFS | EUR |
| AT0000A1QGG8 | RCB BZ DTE 17,6 6/18 | EYCYFS | EUR |
| AT0000A1QGN4 | RCB BZ MUV 183 6/18 | EYCYFS | EUR |
| AT0000A1QGP9 | RCB BZ MUV 188 6/18 | EYCYFS | EUR |
| AT0000A1QGQ7 | RCB BZ MUV 195 6/18 | EYCYFS | EUR |
| AT0000A1QGX3 | RCB BZ TKAG 25,1 6/18 | EYCYFS | EUR |
| AT0000A1QGY1 | RCB BZ TKAG 26 6/18 | EYCYFS | EUR |
| AT0000A1QGZ8 | RCB BZ TKAG 27,1 6/18 | EYCYFS | EUR |
| AT0000A1QG08 | RCB BZ ALV 175 6/18 | EYCYFS | EUR |
| AT0000A1QG16 | RCB BZ ALV 184 6/18 | EYCYFS | EUR |
| AT0000A1QG65 | RCB BZ CONG 201 6/18 | EYCYFS | EUR |
| AT0000A1QG73 | RCB BZ CONG 209 6/18 | EYCYFS | EUR |
| AT0000A1QHD3 | RCB DZ ALV 170 6/18 | DEAYRS | EUR |
| AT0000A1QHE1 | RCB DZ ALV 180 6/18 | DEAYRS | EUR |
| AT0000A1QHJ0 | RCB DZ MUV 180 6/18 | DEAYRS | EUR |
| AT0000A1QHK8 | RCB DZ MUV 190 6/18 | DEAYRS | EUR |
| AT0000A1QHL6 | RCB DZ MUV 200 6/18 | DEAYRS | EUR |
| AT0000A1QHP7 | RCB DZ TKAG 27 6/18 | DEAYRS | EUR |
| AT0000A1QHW3 | RCB DZ ZALG 39 6/18 | DEAYRS | EUR |
| AT0000A1QHX1 | RCB DZ ZALG 41 6/18 | DEAYRS | EUR |
| AT0000A1QHY9 | RCB DZ ZALG 43 6/18 | DEAYRS | EUR |
| AT0000A1QHZ6 | RCB PRC ADS1 150 6/18 | DEDFTS | EUR |
| AT0000A1QH64 | RCB BZ ZALG 41 6/18 | EYCYFS | EUR |
| AT0000A1QH72 | RCB BZ ZALG 42,6 6/18 | EYCYFS | EUR |
| AT0000A1QH98 | RCB DZ ADS1 160 6/18 | DEAYRS | EUR |
| AT0000A1QJA5 | RCB PRC MUV 190 6/18 | DEDFTS | EUR |
| AT0000A1QJB3 | RCB PRC MUV 200 6/18 | DEDFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1QJC1 | RCB PRC TKAG 25 6/18 | DEDFTS | EUR |
| AT0000A1QJD9 | RCB PRC TKAG 27 6/18 | DEDFTS | EUR |
| AT0000A1QJE7 | RCB PRC ZALG 39 6/18 | DEDFTS | EUR |
| AT0000A1QJF4 | RCB PRC ZALG 41 6/18 | DEDFTS | EUR |
| AT0000A1QJL2 | RCB CoS ADS1 150 6/18 | DECFTS | EUR |
| AT0000A1QJM0 | RCB CoS ADS1 160 6/18 | DECFTS | EUR |
| AT0000A1QJS7 | RCB CoS ALV 165 6/18 | DECFTS | EUR |
| AT0000A1QJT5 | RCB CoS ALV 175 6/18 | DECFTS | EUR |
| AT0000A1QJX7 | RCB CoS CONG 200 6/18 | DECFTS | EUR |
| AT0000A1QJ05 | RCB PRC ADS1 160 6/18 | DEDFTS | EUR |
| AT0000A1QJ13 | RCB PRC ADS1 170 6/18 | DEDFTS | EUR |
| AT0000A1QJ21 | RCB PRC ALV 165 6/18 | DEDFTS | EUR |
| AT0000A1QJ39 | RCB PRC ALV 175 6/18 | DEDFTS | EUR |
| AT0000A1QJ47 | RCB PRC ALV 185 6/18 | DEDFTS | EUR |
| AT0000A1QJ54 | RCB PRC CONG 210 6/18 | DEDFTS | EUR |
| AT0000A1QJ62 | RCB PRC DTE 17 6/18 | DEDFTS | EUR |
| AT0000A1QJ70 | RCB PRC DTE 18 6/18 | DEDFTS | EUR |
| AT0000A1QJ88 | RCB PRC DTE 19 6/18 | DEDFTS | EUR |
| AT0000A1QJ96 | RCB PRC MUV 180 6/18 | DEDFTS | EUR |
| AT0000A1QKE5 | RCB CoS TKAG 23 6/18 | DECFTS | EUR |
| AT0000A1QKF2 | RCB CoS TKAG 25 6/18 | DECFTS | EUR |
| AT0000A1QKL0 | RCB CoS ZALG 37 6/18 | DECFTS | EUR |
| AT0000A1QKM8 | RCB CoS ZALG 39 6/18 | DECFTS | EUR |
| AT0000A1QKN6 | RCB TL ADS1 OE | RFSTCB | EUR |
| AT0000A1QKP1 | RCB TL ADS1 OE | RFSTCB | EUR |
| AT0000A1QKQ9 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A1QKR7 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A1QKS5 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A1QKT3 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A1QKU1 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A1QKV9 | RCB TL CONG OE | RFSTCB | EUR |
| AT0000A1QKW7 | RCB TL CONG OE | RFSTCB | EUR |
| AT0000A1QKX5 | RCB TL CONG OE | RFSTCB | EUR |
| AT0000A1QKY3 | RCB TL CONG OE | RFSTCB | EUR |
| AT0000A1QKZ0 | RCB TL DTE OE | | EUR |
| AT0000A1QK28 | RCB CoS DTE 17 6/18 | DECFTS | EUR |
| AT0000A1QK36 | RCB CoS DTE 18 6/18 | DECFTS | EUR |
| AT0000A1QK85 | RCB CoS MUV 180 6/18 | DECFTS | EUR |
| AT0000A1QK93 | RCB CoS MUV 190 6/18 | DECFTS | EUR |
| AT0000A1QLA1 | RCB TL ZALG OE | RFSTCB | EUR |
| AT0000A1QL01 | RCB TL DTE OE | RFSTCB | EUR |
| AT0000A1QL27 | RCB TL DTE OE | | EUR |
| AT0000A1QL35 | RCB TL MUV OE | RFSTCB | EUR |
| AT0000A1QL43 | RCB TL MUV OE | RFSTCB | EUR |
| AT0000A1QL50 | RCB TL MUV OE | RFSTCB | EUR |
| AT0000A1QL68 | RCB TL TKAG OE | RFSTCB | EUR |
| AT0000A1QL76 | RCB TL TKAG OE | RFSTCB | EUR |
| AT0000A1QL92 | RCB TL ZALG OE | RFSTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------------|----------|-----|
| AT0000A1QPD6 | RCB 9,15% BCChips Akt 2/18 | DEDFTS | EUR |
| AT0000A1QPK1 | RCB COFF X2 Long OE | RFMTCB | EUR |
| AT0000A1QPL9 | RCB COFF X2 Long OE | RFMTCB | PLN |
| AT0000A1QPM7 | RCB COFF X3 Long OE | RFMTCB | EUR |
| AT0000A1QPN5 | RCB COFF X3 Long OE | RFMTCB | PLN |
| AT0000A1QPP0 | RCB COFF X1 Short OE | RFTTPB | EUR |
| AT0000A1QPQ8 | RCB COFF X1 Short OE | RFMTPB | PLN |
| AT0000A1QPR6 | RCB COFF X2 Short OE | RFMTPB | EUR |
| AT0000A1QPS4 | RCB COFF X2 Short OE | RFMTPB | PLN |
| AT0000A1QPT2 | RCB COFF X3 Short OE | RFMTPB | EUR |
| AT0000A1QPU0 | RCB COFF X3 Short OE | RFMTPB | PLN |
| AT0000A1QPV8 | RCB Anl.Zert COFF OE | EYAYFT | EUR |
| AT0000A1QPW6 | RCB Anl.Zert COFF OE | EYAYFT | PLN |
| AT0000A1QPX4 | RCB TL COFF OE | RFTTCB | EUR |
| AT0000A1QPY2 | RCB TL COFF OE | RFTTCB | EUR |
| AT0000A1QQA0 | RCB TS COFF OE | RFTTPB | PLN |
| AT0000A1QQB8 | RCB TS COFF OE | RFTTPB | PLN |
| AT0000A1QQW4 | RCB OS/C HEIG 80 6/18 | RWSNCA | EUR |
| AT0000A1QQX2 | RCB OS/C HEIG 85 6/18 | RWSNCA | EUR |
| AT0000A1QQY0 | RCB OS/C HEIG 90 6/18 | RWSNCA | EUR |
| AT0000A1QQZ7 | RCB OS/C HEIG 95 6/18 | RWSNCA | EUR |
| AT0000A1QQ22 | RCB TL COFF OE | RFTTCB | PLN |
| AT0000A1QQ48 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A1QQ55 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A1QQ63 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A1QQ71 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A1QQ89 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A1QQ97 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A1QRD2 | RCB OS/C HNR 95 6/18 | RWSNCA | EUR |
| AT0000A1QRE0 | RCB OS/C HNR 100 6/18 | RWSNCA | EUR |
| AT0000A1QRF7 | RCB OS/C HNR 110 6/18 | RWSNCA | EUR |
| AT0000A1QRG5 | RCB OS/C HNR 120 6/18 | RWSNCA | EUR |
| AT0000A1QRH3 | RCB OS/C HNR 130 6/18 | RWSNCA | EUR |
| AT0000A1QRU6 | RCB OS/C HOT 130 6/18 | RWSNCA | EUR |
| AT0000A1QRV4 | RCB OS/C HOT 140 6/18 | RWSNCA | EUR |
| AT0000A1QRW2 | RCB OS/C HOT 150 6/18 | RWSNCA | EUR |
| AT0000A1QRX0 | RCB OS/C HOT 160 6/18 | RWSNCA | EUR |
| AT0000A1QRY8 | RCB OS/C HOT 170 6/18 | RWSNCA | EUR |
| AT0000A1QRZ5 | RCB OS/C HOT 180 6/18 | RWSNCA | EUR |
| AT0000A1QR05 | RCB OS/C HEIG 100 6/18 | RWSNCA | EUR |
| AT0000A1QR13 | RCB OS/C HEIG 110 6/18 | RWSNCA | EUR |
| AT0000A1QSK5 | RCB OS/C SZG 32 6/18 | RWSNCA | EUR |
| AT0000A1QSL3 | RCB OS/C SZG 34 6/18 | RWSNCA | EUR |
| AT0000A1QSM1 | RCB OS/C SZG 36 6/18 | RWSNCA | EUR |
| AT0000A1QSN9 | RCB OS/C SZG 38 6/18 | RWSNCA | EUR |
| AT0000A1QSP4 | RCB OS/C SZG 40 6/18 | RWSNCA | EUR |
| AT0000A1QSQ2 | RCB OS/C SZG 44 6/18 | RWSNCA | EUR |
| AT0000A1QSR0 | RCB OS/C SZG 48 6/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1QSS8 | RCB OS/C SZG 52 6/18 | RWSNCA | EUR |
| AT0000A1QS04 | RCB OS/C HOT 190 6/18 | RWSNCA | EUR |
| AT0000A1QTA4 | RCB OS/P HEIG 85 6/18 | RWSNPA | EUR |
| AT0000A1QTB2 | RCB OS/P HEIG 90 6/18 | RWSNPA | EUR |
| AT0000A1QTR8 | RCB OS/P HNR 80 6/18 | RWSNPA | EUR |
| AT0000A1QTS6 | RCB OS/P HNR 85 6/18 | RWSNPA | EUR |
| AT0000A1QTT4 | RCB OS/P HNR 90 6/18 | RWSNPA | EUR |
| AT0000A1QTU2 | RCB OS/P HNR 95 6/18 | RWSNPA | EUR |
| AT0000A1QTV0 | RCB OS/P HNR 100 6/18 | RWSNPA | EUR |
| AT0000A1QTW8 | RCB OS/P HNR 110 6/18 | RWSNPA | EUR |
| AT0000A1QT60 | RCB OS/P HEIG 65 6/18 | RWSNPA | EUR |
| AT0000A1QT78 | RCB OS/P HEIG 70 6/18 | RWSNPA | EUR |
| AT0000A1QT86 | RCB OS/P HEIG 75 6/18 | RWSNPA | EUR |
| AT0000A1QT94 | RCB OS/P HEIG 80 6/18 | RWSNPA | EUR |
| AT0000A1QUA2 | RCB OS/P HOT 120 6/18 | RWSNPA | EUR |
| AT0000A1QUB0 | RCB OS/P HOT 130 6/18 | RWSNPA | EUR |
| AT0000A1QUC8 | RCB OS/P HOT 140 6/18 | RWSNPA | EUR |
| AT0000A1QUD6 | RCB OS/P HOT 150 6/18 | RWSNPA | EUR |
| AT0000A1QUX4 | RCB OS/P SZG 20 6/18 | RWSNPA | EUR |
| AT0000A1QUY2 | RCB OS/P SZG 22 6/18 | RWSNPA | EUR |
| AT0000A1QUZ9 | RCB OS/P SZG 24 6/18 | RWSNPA | EUR |
| AT0000A1QU83 | RCB OS/P HOT 100 6/18 | RWSNPA | EUR |
| AT0000A1QU91 | RCB OS/P HOT 110 6/18 | RWSNPA | EUR |
| AT0000A1QVF9 | RCB BZ HEIG 89,3 6/18 | EYCYFS | EUR |
| AT0000A1QVG7 | RCB BZ HEIG 91,8 6/18 | EYCYFS | EUR |
| AT0000A1QVH5 | RCB BZ HEIG 95,3 6/18 | EYCYFS | EUR |
| AT0000A1QVT0 | RCB BZ HNR 105 6/18 | EYCYFS | EUR |
| AT0000A1QVU8 | RCB BZ HNR 108 6/18 | EYCYFS | EUR |
| AT0000A1QVV6 | RCB BZ HNR 113 6/18 | EYCYFS | EUR |
| AT0000A1QV09 | RCB OS/P SZG 26 6/18 | RWSNPA | EUR |
| AT0000A1QV17 | RCB OS/P SZG 28 6/18 | RWSNPA | EUR |
| AT0000A1QV25 | RCB OS/P SZG 30 6/18 | RWSNPA | EUR |
| AT0000A1QV33 | RCB OS/P SZG 32 6/18 | RWSNPA | EUR |
| AT0000A1QV41 | RCB OS/P SZG 34 6/18 | RWSNPA | EUR |
| AT0000A1QV58 | RCB OS/P SZG 36 6/18 | RWSNPA | EUR |
| AT0000A1QWH3 | RCB BZ SZG 39,3 6/18 | EYCYFS | EUR |
| AT0000A1QWJ9 | RCB BZ SZG 41 6/18 | EYCYFS | EUR |
| AT0000A1QWK7 | RCB BZ SZG 43 6/18 | EYCYFS | EUR |
| AT0000A1QWU6 | RCB DZ HEIG 95 6/18 | DEAYRS | EUR |
| AT0000A1QWV4 | RCB DZ HEIG 100 6/18 | DEAYRS | EUR |
| AT0000A1QWW2 | RCB DZ HEIG 105 6/18 | DEAYRS | EUR |
| AT0000A1QW57 | RCB BZ HOT 142 6/18 | EYCYFS | EUR |
| AT0000A1QW65 | RCB BZ HOT 146 6/18 | EYCYFS | EUR |
| AT0000A1QW73 | RCB BZ HOT 152 6/18 | EYCYFS | EUR |
| AT0000A1QXF5 | RCB DZ HOT 140 6/18 | DEAYRS | EUR |
| AT0000A1QXG3 | RCB DZ HOT 150 6/18 | DEAYRS | EUR |
| AT0000A1QXH1 | RCB DZ HOT 160 6/18 | DEAYRS | EUR |
| AT0000A1QXT6 | RCB DZ SZG 35 6/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A1QXU4 | RCB DZ SZG 40 6/18 | DEAYRS | EUR |
| AT0000A1QXV2 | RCB DZ SZG 45 6/18 | DEAYRS | EUR |
| AT0000A1QXW0 | RCB PRC HEIG 86 6/18 | DEDFTS | EUR |
| AT0000A1QXX8 | RCB PRC HEIG 90 6/18 | DEDFTS | EUR |
| AT0000A1QXY6 | RCB PRC HEIG 94 6/18 | DEDFTS | EUR |
| AT0000A1QX56 | RCB DZ HNR 100 6/18 | DEAYRS | EUR |
| AT0000A1QX64 | RCB DZ HNR 110 6/18 | DEAYRS | EUR |
| AT0000A1QX72 | RCB DZ HNR 120 6/18 | DEAYRS | EUR |
| AT0000A1QYA4 | RCB PRC SZG 37 6/18 | DEDFTS | EUR |
| AT0000A1QYB2 | RCB PRC SZG 39 6/18 | DEDFTS | EUR |
| AT0000A1QYJ5 | RCB CoS HEIG 86 6/18 | DECFTS | EUR |
| AT0000A1QYK3 | RCB CoS HEIG 90 6/18 | DECFTS | EUR |
| AT0000A1QYS6 | RCB CoS HNR 105 6/18 | DECFTS | EUR |
| AT0000A1QYT4 | RCB CoS HNR 115 6/18 | DECFTS | EUR |
| AT0000A1QY14 | RCB PRC HNR 105 6/18 | DEDFTS | EUR |
| AT0000A1QY22 | RCB PRC HNR 115 6/18 | DEDFTS | EUR |
| AT0000A1QY30 | RCB PRC HNR 125 6/18 | DEDFTS | EUR |
| AT0000A1QY55 | RCB PRC HOT 140 6/18 | DEDFTS | EUR |
| AT0000A1QY63 | RCB PRC HOT 150 6/18 | DEDFTS | EUR |
| AT0000A1QY71 | RCB PRC HOT 160 6/18 | DEDFTS | EUR |
| AT0000A1QY97 | RCB PRC SZG 35 6/18 | DEDFTS | EUR |
| AT0000A1QZA1 | RCB TL HEIG OE | RFSTCB | EUR |
| AT0000A1QZB9 | RCB TL HEIG OE | RFSTCB | EUR |
| AT0000A1QZC7 | RCB TL HEIG OE | RFSTCB | EUR |
| AT0000A1QZD5 | RCB TL HEIG OE | RFSTCB | EUR |
| AT0000A1QZE3 | RCB TL HEIG OE | RFSTCB | EUR |
| AT0000A1QZF0 | RCB TL HEIG OE | RFSTCB | EUR |
| AT0000A1QZH6 | RCB TL HNR OE | RFSTCB | EUR |
| AT0000A1QZJ2 | RCB TL HNR OE | RFSTCB | EUR |
| AT0000A1QZK0 | RCB TL HNR OE | RFSTCB | EUR |
| AT0000A1QZL8 | RCB TL HNR OE | RFSTCB | EUR |
| AT0000A1QZM6 | RCB TL HNR OE | RFSTCB | EUR |
| AT0000A1QZN4 | RCB TL HNR OE | RFSTCB | EUR |
| AT0000A1QZP9 | RCB TL HNR OE | RFSTCB | EUR |
| AT0000A1QZQ7 | RCB TL HOT OE | RFSTCB | EUR |
| AT0000A1QZR5 | RCB TL HOT OE | RFSTCB | EUR |
| AT0000A1QZS3 | RCB TL HOT OE | RFSTCB | EUR |
| AT0000A1QZT1 | RCB TL HOT OE | RFSTCB | EUR |
| AT0000A1QZU9 | RCB TL HOT OE | RFSTCB | EUR |
| AT0000A1QZV7 | RCB TL HOT OE | RFSTCB | EUR |
| AT0000A1QZW5 | RCB TL HOT OE | RFSTCB | EUR |
| AT0000A1QZX3 | RCB TL SZG OE | RFSTCB | EUR |
| AT0000A1QZY1 | RCB TL SZG OE | RFSTCB | EUR |
| AT0000A1QZZ8 | RCB TL SZG OE | RFSTCB | EUR |
| AT0000A1QZ05 | RCB CoS HOT 140 6/18 | DECFTS | EUR |
| AT0000A1QZ13 | RCB CoS HOT 150 6/18 | DECFTS | EUR |
| AT0000A1QZ88 | RCB CoS SZG 35 6/18 | DECFTS | EUR |
| AT0000A1QZ96 | RCB CoS SZG 37 6/18 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1Q0W9 | RCB OS/C POL 10 3/18 | RWSNCA | EUR |
| AT0000A1Q0X7 | RCB OS/C POL 11 3/18 | RWSNCA | EUR |
| AT0000A1Q0Y5 | RCB OS/C POL 12 3/18 | RWSNCA | EUR |
| AT0000A1Q0Z2 | RCB OS/C POL 13 3/18 | RWSNCA | EUR |
| AT0000A1Q071 | RCB Express SX7E 1/22 | DEEYRI | EUR |
| AT0000A1Q2T1 | RCB DZ PALF 29 3/18 | DEAYRS | EUR |
| AT0000A1Q2U9 | RCB DZ PALF 31 3/18 | DEAYRS | EUR |
| AT0000A1Q2Z8 | RCB DZ POL 10 3/18 | DEAYRS | EUR |
| AT0000A1Q246 | RCB OS/P POL 7,5 3/18 | RWSNPA | EUR |
| AT0000A1Q253 | RCB OS/P POL 8 3/18 | RWSNPA | EUR |
| AT0000A1Q261 | RCB OS/P POL 8,5 3/18 | RWSNPA | EUR |
| AT0000A1Q279 | RCB OS/P POL 9 3/18 | RWSNPA | EUR |
| AT0000A1Q287 | RCB OS/P POL 10 3/18 | RWSNPA | EUR |
| AT0000A1Q295 | RCB OS/P POL 11 3/18 | RWSNPA | EUR |
| AT0000A1Q3H4 | RCB CoS PALF 30 3/18 | DECFTS | EUR |
| AT0000A1Q3N2 | RCB CoS POL 10 3/18 | DECFTS | EUR |
| AT0000A1Q3P7 | RCB CoS POL 11 3/18 | DECFTS | EUR |
| AT0000A1Q303 | RCB DZ POL 11 3/18 | DEAYRS | EUR |
| AT0000A1Q4W1 | RCB WHEAT X2 Long OE | RFMTCB | EUR |
| AT0000A1Q4X9 | RCB WHEAT X2 Long OE | RFMTCB | PLN |
| AT0000A1Q4Y7 | RCB WHEAT X3 Long OE | RFMTCB | EUR |
| AT0000A1Q4Z4 | RCB WHEAT X3 Long OE | RFMTCB | PLN |
| AT0000A1Q402 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A1Q410 | RCB TL POL OE | RFSTCB | EUR |
| AT0000A1Q428 | RCB TL POL OE | RFSTCB | EUR |
| AT0000A1Q436 | RCB TL POL OE | RFSTCB | EUR |
| AT0000A1Q485 | RCB Öst Akti Bond 3 1/25 | DSDVVB | EUR |
| AT0000A1Q5B2 | RCB TL WHEA OE | RFTTCB | PLN |
| AT0000A1Q5C0 | RCB TL WHEA OE | RFTTCB | PLN |
| AT0000A1Q5H9 | RCB TS WHEA OE | RFTTPB | EUR |
| AT0000A1Q5J5 | RCB TS WHEA OE | RFTTPB | EUR |
| AT0000A1Q5K3 | RCB TS WHEA OE | RFTTPB | EUR |
| AT0000A1Q5L1 | RCB TS WHEA OE | RFTTPB | EUR |
| AT0000A1Q5M9 | RCB TS WHEA OE | RFTTPB | PLN |
| AT0000A1Q5N7 | RCB TS WHEA OE | RFTTPB | PLN |
| AT0000A1Q5P2 | RCB TS WHEA OE | RFTTPB | PLN |
| AT0000A1Q501 | RCB WHEAT X2 Short OE | RFMTPB | EUR |
| AT0000A1Q519 | RCB WHEAT X2 Short OE | RFMTPB | PLN |
| AT0000A1Q527 | RCB WHEAT X3 Short OE | RFMTPB | EUR |
| AT0000A1Q535 | RCB WHEAT X3 Short OE | RFMTPB | PLN |
| AT0000A1Q543 | RCB Anl.Zert WHEA OE | EYAYFT | EUR |
| AT0000A1Q550 | RCB Anl.Zert WHEA OE | EYAYFT | PLN |
| AT0000A1Q568 | RCB TL WHEA OE | RFTTCB | EUR |
| AT0000A1Q576 | RCB TL WHEA OE | RFTTCB | EUR |
| AT0000A1Q584 | RCB TL WHEA OE | RFTTCB | EUR |
| AT0000A1RBS2 | RCB TL ARL OE | RFSTCB | EUR |
| AT0000A1RBT0 | RCB TL ARL OE | RFSTCB | EUR |
| AT0000A1RBU8 | RCB TL ARL OE | RFSTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1RBV6 | RCB TL ARL OE | RFSTCB | EUR |
| AT0000A1RBX2 | RCB TL CBK OE | DMZUQB | EUR |
| AT0000A1RBY0 | RCB TL CBK OE | DMZUQB | EUR |
| AT0000A1RBZ7 | RCB TL CBK OE | RFSTCB | EUR |
| AT0000A1RCC4 | RCB TL DWNI OE | RFSTCB | EUR |
| AT0000A1RCD2 | RCB TL DWNI OE | RFSTCB | EUR |
| AT0000A1RCE0 | RCB TL DWNI OE | RFSTCB | EUR |
| AT0000A1RCF7 | RCB TL DWNI OE | RFSTCB | EUR |
| AT0000A1RCH3 | RCB TL EON OE | RFSTCB | EUR |
| AT0000A1RCJ9 | RCB TL EON OE | RFSTCB | EUR |
| AT0000A1RCK7 | RCB TL EON OE | RFSTCB | EUR |
| AT0000A1RCL5 | RCB TL EON OE | RFSTCB | EUR |
| AT0000A1RCN1 | RCB TL LEG OE | RFSTCB | EUR |
| AT0000A1RCP6 | RCB TL LEG OE | RFSTCB | EUR |
| AT0000A1RCQ4 | RCB TL LEG OE | RFSTCB | EUR |
| AT0000A1RCR2 | RCB TL LEG OE | RFSTCB | EUR |
| AT0000A1RCS0 | RCB TL LEG OE | RFSTCB | EUR |
| AT0000A1RCY8 | RCB TL RWE OE | DMZUQB | EUR |
| AT0000A1RCZ5 | RCB TL RWE OE | DMZUQB | EUR |
| AT0000A1RC01 | RCB TL CBK OE | RFSTCB | EUR |
| AT0000A1RC27 | RCB TL DB11 OE | RFSTCB | EUR |
| AT0000A1RC35 | RCB TL DB11 OE | RFSTCB | EUR |
| AT0000A1RC43 | RCB TL DB11 OE | RFSTCB | EUR |
| AT0000A1RC50 | RCB TL DB11 OE | RFSTCB | EUR |
| AT0000A1RC68 | RCB TL DB11 OE | RFSTCB | EUR |
| AT0000A1RC76 | RCB TL DBK OE | RFSTCB | EUR |
| AT0000A1RC84 | RCB TL DBK OE | RFSTCB | EUR |
| AT0000A1RC92 | RCB TL DBK OE | RFSTCB | EUR |
| AT0000A1RDA6 | RCB TL VNA OE | RFSTCB | EUR |
| AT0000A1RDB4 | RCB TL VNA OE | RFSTCB | EUR |
| AT0000A1RDD0 | RCB TS DBK OE | RFSTPB | EUR |
| AT0000A1RDE8 | RCB TS DBK OE | RFSTPB | EUR |
| AT0000A1RDG3 | RCB TS EON OE | RFSTPB | EUR |
| AT0000A1RD00 | RCB TL RWE OE | DMZUQB | EUR |
| AT0000A1RD18 | RCB TL RWE OE | RFSTCB | EUR |
| AT0000A1RD26 | RCB TL RWE OE | RFSTCB | EUR |
| AT0000A1RD34 | RCB TL SPR OE | RFSTCB | EUR |
| AT0000A1RD42 | RCB TL SPR OE | RFSTCB | EUR |
| AT0000A1RD59 | RCB TL SPR OE | RFSTCB | EUR |
| AT0000A1RD67 | RCB TL SPR OE | RFSTCB | EUR |
| AT0000A1RD75 | RCB TL SPR OE | RFSTCB | EUR |
| AT0000A1RD83 | RCB TL VNA OE | RFSTCB | EUR |
| AT0000A1RD91 | RCB TL VNA OE | RFSTCB | EUR |
| AT0000A1RFA1 | RCB OS/C ARL 44 12/18 | RWSNCA | EUR |
| AT0000A1RFB9 | RCB OS/C ARL 52 12/18 | RWSNCA | EUR |
| AT0000A1RFH6 | RCB OS/C CBK 8 6/18 | RWSNCA | EUR |
| AT0000A1RFJ2 | RCB OS/C CBK 9,2 6/18 | RWSNCA | EUR |
| AT0000A1RFK0 | RCB OS/C CBK 10 6/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1RFL8 | RCB OS/C CBK 11 6/18 | RWSNCA | EUR |
| AT0000A1RFM6 | RCB OS/C CBK 12 6/18 | RWSNCA | EUR |
| AT0000A1RFN4 | RCB OS/C CBK 7,5 12/18 | RWSNCA | EUR |
| AT0000A1RFP9 | RCB OS/C CBK 8 12/18 | RWSNCA | EUR |
| AT0000A1RFQ7 | RCB OS/C CBK 9 12/18 | RWSNCA | EUR |
| AT0000A1RFR5 | RCB OS/C CBK 10 12/18 | RWSNCA | EUR |
| AT0000A1RFS3 | RCB OS/C CBK 12 12/18 | RWSNCA | EUR |
| AT0000A1RFX3 | RCB OS/C DB11_ 80 6/18 | RWSNCA | EUR |
| AT0000A1RFY1 | RCB OS/C DB11_ 84 6/18 | RWSNCA | EUR |
| AT0000A1RFZ8 | RCB OS/C DB11_ 88 6/18 | RWSNCA | EUR |
| AT0000A1RF24 | RCB OS/C ARL 34 6/18 | RWSNCA | EUR |
| AT0000A1RF32 | RCB OS/C ARL 36 6/18 | RWSNCA | EUR |
| AT0000A1RF40 | RCB OS/C ARL 38 6/18 | RWSNCA | EUR |
| AT0000A1RF57 | RCB OS/C ARL 40 6/18 | RWSNCA | EUR |
| AT0000A1RF65 | RCB OS/C ARL 44 6/18 | RWSNCA | EUR |
| AT0000A1RF73 | RCB OS/C ARL 48 6/18 | RWSNCA | EUR |
| AT0000A1RF81 | RCB OS/C ARL 34 12/18 | RWSNCA | EUR |
| AT0000A1RF99 | RCB OS/C ARL 38 12/18 | RWSNCA | EUR |
| AT0000A1RGD3 | RCB OS/C DBK 18 6/18 | RWSNCA | EUR |
| AT0000A1RGE1 | RCB OS/C DBK 19 6/18 | RWSNCA | EUR |
| AT0000A1RGF8 | RCB OS/C DBK 20 6/18 | RWSNCA | EUR |
| AT0000A1RGG6 | RCB OS/C DBK 22 6/18 | RWSNCA | EUR |
| AT0000A1RGH4 | RCB OS/C DBK 24 6/18 | RWSNCA | EUR |
| AT0000A1RGJ0 | RCB OS/C DBK 26 6/18 | RWSNCA | EUR |
| AT0000A1RGK8 | RCB OS/C DBK 28 6/18 | RWSNCA | EUR |
| AT0000A1RGL6 | RCB OS/C DBK 30 6/18 | RWSNCA | EUR |
| AT0000A1RGM4 | RCB OS/C DBK 18 12/18 | RWSNCA | EUR |
| AT0000A1RGN2 | RCB OS/C DBK 20 12/18 | RWSNCA | EUR |
| AT0000A1RGP7 | RCB OS/C DBK 22 12/18 | RWSNCA | EUR |
| AT0000A1RGQ5 | RCB OS/C DBK 26 12/18 | RWSNCA | EUR |
| AT0000A1RGR3 | RCB OS/C DBK 30 12/18 | RWSNCA | EUR |
| AT0000A1RGS1 | RCB OS/C DBK 34 12/18 | RWSNCA | EUR |
| AT0000A1RGY9 | RCB OS/C DWNI 30 6/18 | RWSNCA | EUR |
| AT0000A1RGZ6 | RCB OS/C DWNI 32 6/18 | RWSNCA | EUR |
| AT0000A1RG07 | RCB OS/C DB11_ 92 6/18 | RWSNCA | EUR |
| AT0000A1RG15 | RCB OS/C DB11_ 96 6/18 | RWSNCA | EUR |
| AT0000A1RG23 | RCB OS/C DB11_ 80 12/18 | RWSNCA | EUR |
| AT0000A1RG31 | RCB OS/C DB11_ 85 12/18 | RWSNCA | EUR |
| AT0000A1RG49 | RCB OS/C DB11_ 90 12/18 | RWSNCA | EUR |
| AT0000A1RG56 | RCB OS/C DB11_ 95 12/18 | RWSNCA | EUR |
| AT0000A1RG64 | RCB OS/C DB11_ 100 12/18 | RWSNCA | EUR |
| AT0000A1RHF6 | RCB OS/C EON 7 6/18 | RWSNCA | EUR |
| AT0000A1RHG4 | RCB OS/C EON 7,5 6/18 | RWSNCA | EUR |
| AT0000A1RHH2 | RCB OS/C EON 8 6/18 | RWSNCA | EUR |
| AT0000A1RHJ8 | RCB OS/C EON 8,5 6/18 | RWSNCA | EUR |
| AT0000A1RHK6 | RCB OS/C EON 9 6/18 | RWSNCA | EUR |
| AT0000A1RHL4 | RCB OS/C EON 10 6/18 | RWSNCA | EUR |
| AT0000A1RHM2 | RCB OS/C EON 7 12/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1RHN0 | RCB OS/C EON 8 12/18 | RWSNCA | EUR |
| AT0000A1RHP5 | RCB OS/C EON 9 12/18 | RWSNCA | EUR |
| AT0000A1RHQ3 | RCB OS/C EON 10 12/18 | RWSNCA | EUR |
| AT0000A1RHR1 | RCB OS/C EON 11 12/18 | RWSNCA | EUR |
| AT0000A1RHW1 | RCB OS/C LEG 75 6/18 | RWSNCA | EUR |
| AT0000A1RHX9 | RCB OS/C LEG 80 6/18 | RWSNCA | EUR |
| AT0000A1RHY7 | RCB OS/C LEG 85 6/18 | RWSNCA | EUR |
| AT0000A1RHZ4 | RCB OS/C LEG 90 6/18 | RWSNCA | EUR |
| AT0000A1RH06 | RCB OS/C DWNI 34 6/18 | RWSNCA | EUR |
| AT0000A1RH14 | RCB OS/C DWNI 36 6/18 | RWSNCA | EUR |
| AT0000A1RH22 | RCB OS/C DWNI 38 6/18 | RWSNCA | EUR |
| AT0000A1RH30 | RCB OS/C DWNI 40 6/18 | RWSNCA | EUR |
| AT0000A1RH48 | RCB OS/C DWNI 30 12/18 | RWSNCA | EUR |
| AT0000A1RH55 | RCB OS/C DWNI 32 12/18 | RWSNCA | EUR |
| AT0000A1RH63 | RCB OS/C DWNI 34 12/18 | RWSNCA | EUR |
| AT0000A1RH71 | RCB OS/C DWNI 36 12/18 | RWSNCA | EUR |
| AT0000A1RH89 | RCB OS/C DWNI 38 12/18 | RWSNCA | EUR |
| AT0000A1RH97 | RCB OS/C DWNI 40 12/18 | RWSNCA | EUR |
| AT0000A1RJC9 | RCB OS/C PSM 40 6/18 | RWSNCA | EUR |
| AT0000A1RJD7 | RCB OS/C PSM 42 6/18 | RWSNCA | EUR |
| AT0000A1RJE5 | RCB OS/C PSM 44 6/18 | RWSNCA | EUR |
| AT0000A1RJF2 | RCB OS/C PSM 46 6/18 | RWSNCA | EUR |
| AT0000A1RJG0 | RCB OS/C PSM 48 6/18 | RWSNCA | EUR |
| AT0000A1RJH8 | RCB OS/C PSM 38 12/18 | RWSNCA | EUR |
| AT0000A1RJJ4 | RCB OS/C PSM 40 12/18 | RWSNCA | EUR |
| AT0000A1RJK2 | RCB OS/C PSM 44 12/18 | RWSNCA | EUR |
| AT0000A1RJL0 | RCB OS/C PSM 48 12/18 | RWSNCA | EUR |
| AT0000A1RJM8 | RCB OS/C PSM 52 12/18 | RWSNCA | EUR |
| AT0000A1RJN6 | RCB OS/C PSM 56 12/18 | RWSNCA | EUR |
| AT0000A1RJR7 | RCB OS/C RWE 13 6/18 | RWSNCA | EUR |
| AT0000A1RJS5 | RCB OS/C RWE 20 6/18 | RWSNCA | EUR |
| AT0000A1RJT3 | RCB OS/C RWE 12 12/18 | RWSNCA | EUR |
| AT0000A1RJU1 | RCB OS/C RWE 13 12/18 | RWSNCA | EUR |
| AT0000A1RJV9 | RCB OS/C RWE 14 12/18 | RWSNCA | EUR |
| AT0000A1RJW7 | RCB OS/C RWE 15 12/18 | RWSNCA | EUR |
| AT0000A1RJX5 | RCB OS/C RWE 16 12/18 | RWSNCA | EUR |
| AT0000A1RJY3 | RCB OS/C RWE 20 12/18 | RWSNCA | EUR |
| AT0000A1RJ04 | RCB OS/C LEG 95 6/18 | RWSNCA | EUR |
| AT0000A1RJ12 | RCB OS/C LEG 75 12/18 | RWSNCA | EUR |
| AT0000A1RJ20 | RCB OS/C LEG 80 12/18 | RWSNCA | EUR |
| AT0000A1RJ38 | RCB OS/C LEG 85 12/18 | RWSNCA | EUR |
| AT0000A1RJ46 | RCB OS/C LEG 90 12/18 | RWSNCA | EUR |
| AT0000A1RJ53 | RCB OS/C LEG 95 12/18 | RWSNCA | EUR |
| AT0000A1RJ61 | RCB OS/C LEG 100 12/18 | RWSNCA | EUR |
| AT0000A1RKA1 | RCB OS/C SPR 52 12/18 | RWSNCA | EUR |
| AT0000A1RKB9 | RCB OS/C SPR 56 12/18 | RWSNCA | EUR |
| AT0000A1RKC7 | RCB OS/C SPR 60 12/18 | RWSNCA | EUR |
| AT0000A1RKH6 | RCB OS/C VNA 31 6/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1RKJ2 | RCB OS/C VNA 33 6/18 | RWSNCA | EUR |
| AT0000A1RKK0 | RCB OS/C VNA 35 6/18 | RWSNCA | EUR |
| AT0000A1RKL8 | RCB OS/C VNA 37 6/18 | RWSNCA | EUR |
| AT0000A1RKM6 | RCB OS/C VNA 39 6/18 | RWSNCA | EUR |
| AT0000A1RKN4 | RCB OS/C VNA 41 6/18 | RWSNCA | EUR |
| AT0000A1RKP9 | RCB OS/C VNA 32 12/18 | RWSNCA | EUR |
| AT0000A1RKQ7 | RCB OS/C VNA 34 12/18 | RWSNCA | EUR |
| AT0000A1RKR5 | RCB OS/C VNA 36 12/18 | RWSNCA | EUR |
| AT0000A1RKS3 | RCB OS/C VNA 38 12/18 | RWSNCA | EUR |
| AT0000A1RKT1 | RCB OS/C VNA 40 12/18 | RWSNCA | EUR |
| AT0000A1RKZ8 | RCB OS/P ARL 28 6/18 | RWSNPA | EUR |
| AT0000A1RK43 | RCB OS/C SPR 46 6/18 | RWSNCA | EUR |
| AT0000A1RK50 | RCB OS/C SPR 48 6/18 | RWSNCA | EUR |
| AT0000A1RK68 | RCB OS/C SPR 50 6/18 | RWSNCA | EUR |
| AT0000A1RK76 | RCB OS/C SPR 54 6/18 | RWSNCA | EUR |
| AT0000A1RK84 | RCB OS/C SPR 58 6/18 | RWSNCA | EUR |
| AT0000A1RK92 | RCB OS/C SPR 48 12/18 | RWSNCA | EUR |
| AT0000A1RLG6 | RCB OS/P CBK 4,6 6/18 | RWSNPA | EUR |
| AT0000A1RLH4 | RCB OS/P CBK 5 6/18 | RWSNPA | EUR |
| AT0000A1RLJ0 | RCB OS/P CBK 5,4 6/18 | RWSNPA | EUR |
| AT0000A1RLK8 | RCB OS/P CBK 6,2 6/18 | RWSNPA | EUR |
| AT0000A1RL6 | RCB OS/P CBK 7 6/18 | RWSNPA | EUR |
| AT0000A1RLM4 | RCB OS/P CBK 7,4 6/18 | RWSNPA | EUR |
| AT0000A1RLN2 | RCB OS/P CBK 4,8 12/18 | RWSNPA | EUR |
| AT0000A1RLP7 | RCB OS/P CBK 5,6 12/18 | RWSNPA | EUR |
| AT0000A1RLQ5 | RCB OS/P CBK 6 12/18 | RWSNPA | EUR |
| AT0000A1RLR3 | RCB OS/P CBK 6,5 12/18 | RWSNPA | EUR |
| AT0000A1RLS1 | RCB OS/P CBK 7 12/18 | RWSNPA | EUR |
| AT0000A1RLT9 | RCB OS/P CBK 7,5 12/18 | RWSNPA | EUR |
| AT0000A1RLY9 | RCB OS/P DB11_ 64 6/18 | RWSNPA | EUR |
| AT0000A1RLZ6 | RCB OS/P DB11_ 68 6/18 | RWSNPA | EUR |
| AT0000A1RL00 | RCB OS/P ARL 30 6/18 | RWSNPA | EUR |
| AT0000A1RL18 | RCB OS/P ARL 32 6/18 | RWSNPA | EUR |
| AT0000A1RL26 | RCB OS/P ARL 34 6/18 | RWSNPA | EUR |
| AT0000A1RL34 | RCB OS/P ARL 36 6/18 | RWSNPA | EUR |
| AT0000A1RL42 | RCB OS/P ARL 38 6/18 | RWSNPA | EUR |
| AT0000A1RL59 | RCB OS/P ARL 24 12/18 | RWSNPA | EUR |
| AT0000A1RL67 | RCB OS/P ARL 26 12/18 | RWSNPA | EUR |
| AT0000A1RL75 | RCB OS/P ARL 28 12/18 | RWSNPA | EUR |
| AT0000A1RL83 | RCB OS/P ARL 32 12/18 | RWSNPA | EUR |
| AT0000A1RL91 | RCB OS/P ARL 36 12/18 | RWSNPA | EUR |
| AT0000A1RMA7 | RCB OS/P DBK 13 12/18 | RWSNPA | EUR |
| AT0000A1RMB5 | RCB OS/P DBK 15 12/18 | RWSNPA | EUR |
| AT0000A1RMC3 | RCB OS/P DBK 18 12/18 | RWSNPA | EUR |
| AT0000A1RMH2 | RCB OS/P DWNI 24 6/18 | RWSNPA | EUR |
| AT0000A1RMJ8 | RCB OS/P DWNI 26 6/18 | RWSNPA | EUR |
| AT0000A1RMK6 | RCB OS/P DWNI 28 6/18 | RWSNPA | EUR |
| AT0000A1RML4 | RCB OS/P DWNI 30 6/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1RMM2 | RCB OS/P DWNI 22 12/18 | RWSNPA | EUR |
| AT0000A1RMN0 | RCB OS/P DWNI 24 12/18 | RWSNPA | EUR |
| AT0000A1RMP5 | RCB OS/P DWNI 26 12/18 | RWSNPA | EUR |
| AT0000A1RMQ3 | RCB OS/P DWNI 28 12/18 | RWSNPA | EUR |
| AT0000A1RMR1 | RCB OS/P DWNI 30 12/18 | RWSNPA | EUR |
| AT0000A1RMW1 | RCB OS/P EON 4,8 6/18 | RWSNPA | EUR |
| AT0000A1RMX9 | RCB OS/P EON 5,2 6/18 | RWSNPA | EUR |
| AT0000A1RMY7 | RCB OS/P EON 5,6 6/18 | RWSNPA | EUR |
| AT0000A1RMZ4 | RCB OS/P EON 6 6/18 | RWSNPA | EUR |
| AT0000A1RM09 | RCB OS/P DB11_ 72 6/18 | RWSNPA | EUR |
| AT0000A1RM17 | RCB OS/P DB11_ 76 6/18 | RWSNPA | EUR |
| AT0000A1RM25 | RCB OS/P DB11_ 60 12/18 | RWSNPA | EUR |
| AT0000A1RM33 | RCB OS/P DB11_ 65 12/18 | RWSNPA | EUR |
| AT0000A1RM41 | RCB OS/P DB11_ 70 12/18 | RWSNPA | EUR |
| AT0000A1RM58 | RCB OS/P DB11_ 75 12/18 | RWSNPA | EUR |
| AT0000A1RM66 | RCB OS/P DB11_ 80 12/18 | RWSNPA | EUR |
| AT0000A1RM74 | RCB OS/P DBK 9 12/18 | RWSNPA | EUR |
| AT0000A1RM82 | RCB OS/P DBK 10 12/18 | RWSNPA | EUR |
| AT0000A1RM90 | RCB OS/P DBK 11 12/18 | RWSNPA | EUR |
| AT0000A1RNA5 | RCB OS/P LEG 56 6/18 | RWSNPA | EUR |
| AT0000A1RNB3 | RCB OS/P LEG 60 6/18 | RWSNPA | EUR |
| AT0000A1RNC1 | RCB OS/P LEG 65 6/18 | RWSNPA | EUR |
| AT0000A1RND9 | RCB OS/P LEG 70 6/18 | RWSNPA | EUR |
| AT0000A1RNE7 | RCB OS/P LEG 75 6/18 | RWSNPA | EUR |
| AT0000A1RNF4 | RCB OS/P LEG 56 12/18 | RWSNPA | EUR |
| AT0000A1RNG2 | RCB OS/P LEG 60 12/18 | RWSNPA | EUR |
| AT0000A1RNH0 | RCB OS/P LEG 65 12/18 | RWSNPA | EUR |
| AT0000A1RNJ6 | RCB OS/P LEG 70 12/18 | RWSNPA | EUR |
| AT0000A1RNK4 | RCB OS/P LEG 75 12/18 | RWSNPA | EUR |
| AT0000A1RNQ1 | RCB OS/P PSM 30 6/18 | RWSNPA | EUR |
| AT0000A1RNR9 | RCB OS/P PSM 32 6/18 | RWSNPA | EUR |
| AT0000A1RNS7 | RCB OS/P PSM 34 6/18 | RWSNPA | EUR |
| AT0000A1RNT5 | RCB OS/P PSM 36 6/18 | RWSNPA | EUR |
| AT0000A1RNU3 | RCB OS/P PSM 38 6/18 | RWSNPA | EUR |
| AT0000A1RNV1 | RCB OS/P PSM 28 12/18 | RWSNPA | EUR |
| AT0000A1RNW9 | RCB OS/P PSM 30 12/18 | RWSNPA | EUR |
| AT0000A1RNX7 | RCB OS/P PSM 32 12/18 | RWSNPA | EUR |
| AT0000A1RNY5 | RCB OS/P PSM 34 12/18 | RWSNPA | EUR |
| AT0000A1RNZ2 | RCB OS/P PSM 36 12/18 | RWSNPA | EUR |
| AT0000A1RN08 | RCB OS/P EON 6,5 6/18 | RWSNPA | EUR |
| AT0000A1RN16 | RCB OS/P EON 7 6/18 | RWSNPA | EUR |
| AT0000A1RN24 | RCB OS/P EON 4,8 12/18 | RWSNPA | EUR |
| AT0000A1RN32 | RCB OS/P EON 5,6 12/18 | RWSNPA | EUR |
| AT0000A1RN40 | RCB OS/P EON 6 12/18 | RWSNPA | EUR |
| AT0000A1RN57 | RCB OS/P EON 7 12/18 | RWSNPA | EUR |
| AT0000A1RPA0 | RCB OS/P RWE 8 12/18 | RWSNPB | EUR |
| AT0000A1RPB8 | RCB OS/P RWE 9 12/18 | RWSNPA | EUR |
| AT0000A1RPC6 | RCB OS/P RWE 10 12/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1RPD4 | RCB OS/P RWE 11 12/18 | RWSNPA | EUR |
| AT0000A1RPE2 | RCB OS/P RWE 12 12/18 | RWSNPA | EUR |
| AT0000A1RPK9 | RCB OS/P SPR 36 6/18 | RWSNPA | EUR |
| AT0000A1RPL7 | RCB OS/P SPR 38 6/18 | RWSNPA | EUR |
| AT0000A1RPM5 | RCB OS/P SPR 40 6/18 | RWSNPA | EUR |
| AT0000A1RPN3 | RCB OS/P SPR 42 6/18 | RWSNPA | EUR |
| AT0000A1RPP8 | RCB OS/P SPR 44 6/18 | RWSNPA | EUR |
| AT0000A1RPQ6 | RCB OS/P SPR 46 6/18 | RWSNPA | EUR |
| AT0000A1RPR4 | RCB OS/P SPR 36 12/18 | RWSNPA | EUR |
| AT0000A1RPS2 | RCB OS/P SPR 38 12/18 | RWSNPA | EUR |
| AT0000A1RPT0 | RCB OS/P SPR 40 12/18 | RWSNPA | EUR |
| AT0000A1RPU8 | RCB OS/P SPR 44 12/18 | RWSNPA | EUR |
| AT0000A1RPV6 | RCB OS/P SPR 48 12/18 | RWSNPA | EUR |
| AT0000A1RP06 | RCB OS/P PSM 38 12/18 | RWSNPA | EUR |
| AT0000A1RP48 | RCB OS/P RWE 7,5 6/18 | RWSNPB | EUR |
| AT0000A1RP55 | RCB OS/P RWE 8 6/18 | RWSNPB | EUR |
| AT0000A1RP63 | RCB OS/P RWE 8,5 6/18 | RWSNPB | EUR |
| AT0000A1RP71 | RCB OS/P RWE 9 6/18 | RWSNPB | EUR |
| AT0000A1RP89 | RCB OS/P RWE 10 6/18 | RWSNPA | EUR |
| AT0000A1RP97 | RCB OS/P RWE 7 12/18 | RWSNPB | EUR |
| AT0000A1RQC4 | RCB BZ ARL 38 6/18 | EYCYFS | EUR |
| AT0000A1RQD2 | RCB BZ ARL 39,2 6/18 | EYCYFS | EUR |
| AT0000A1RQE0 | RCB BZ ARL 40,6 6/18 | EYCYFS | EUR |
| AT0000A1RQF7 | RCB BZ ARL 39,6 12/18 | EYCYFS | EUR |
| AT0000A1RQG5 | RCB BZ ARL 41 12/18 | EYCYFS | EUR |
| AT0000A1RQH3 | RCB BZ ARL 42,7 12/18 | EYCYFS | EUR |
| AT0000A1RQM3 | RCB BZ DB11_ 83,1 6/18 | EYCYFS | EUR |
| AT0000A1RQN1 | RCB BZ DB11_ 85,6 6/18 | EYCYFS | EUR |
| AT0000A1RQP6 | RCB BZ DB11_ 88,7 6/18 | EYCYFS | EUR |
| AT0000A1RQQ4 | RCB BZ DB11_ 85,9 12/18 | EYCYFS | EUR |
| AT0000A1RQR2 | RCB BZ DB11_ 89 12/18 | EYCYFS | EUR |
| AT0000A1RQS0 | RCB BZ DB11_ 92,7 12/18 | EYCYFS | EUR |
| AT0000A1RQW2 | RCB BZ DBK 22,6 6/18 | EYCYFS | EUR |
| AT0000A1RQX0 | RCB BZ DBK 23,7 6/18 | EYCYFS | EUR |
| AT0000A1RQY8 | RCB BZ DBK 25 6/18 | EYCYFS | EUR |
| AT0000A1RQZ5 | RCB BZ DBK 24,6 12/18 | EYCYFS | EUR |
| AT0000A1RQ05 | RCB OS/P VNA 25 6/18 | RWSNPA | EUR |
| AT0000A1RQ13 | RCB OS/P VNA 27 6/18 | RWSNPA | EUR |
| AT0000A1RQ21 | RCB OS/P VNA 29 6/18 | RWSNPA | EUR |
| AT0000A1RQ39 | RCB OS/P VNA 31 6/18 | RWSNPA | EUR |
| AT0000A1RQ47 | RCB OS/P VNA 24 12/18 | RWSNPA | EUR |
| AT0000A1RQ54 | RCB OS/P VNA 26 12/18 | RWSNPA | EUR |
| AT0000A1RQ62 | RCB OS/P VNA 28 12/18 | RWSNPA | EUR |
| AT0000A1RQ70 | RCB OS/P VNA 30 12/18 | RWSNPA | EUR |
| AT0000A1RQ88 | RCB OS/P VNA 32 12/18 | RWSNPA | EUR |
| AT0000A1RRA6 | RCB BZ DWNI 39,4 12/18 | EYCYFS | EUR |
| AT0000A1RRE8 | RCB BZ EON 8,75 6/18 | EYCYFS | EUR |
| AT0000A1RRF5 | RCB BZ EON 9,3 6/18 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1RRG3 | RCB BZ EON 10 6/18 | EYCYFS | EUR |
| AT0000A1RRH1 | RCB BZ EON 9,4 12/18 | EYCYFS | EUR |
| AT0000A1RRJ7 | RCB BZ EON 10,1 12/18 | EYCYFS | EUR |
| AT0000A1RRK5 | RCB BZ EON 10,9 12/18 | EYCYFS | EUR |
| AT0000A1RRP4 | RCB BZ LEG 80,4 6/18 | EYCYFS | EUR |
| AT0000A1RRQ2 | RCB BZ LEG 83,3 6/18 | EYCYFS | EUR |
| AT0000A1RRR0 | RCB BZ LEG 86,7 6/18 | EYCYFS | EUR |
| AT0000A1RRS8 | RCB BZ LEG 84,2 12/18 | EYCYFS | EUR |
| AT0000A1RRT6 | RCB BZ LEG 87,6 12/18 | EYCYFS | EUR |
| AT0000A1RRU4 | RCB BZ LEG 91,7 12/18 | EYCYFS | EUR |
| AT0000A1RRY6 | RCB BZ PSM 44,7 6/18 | EYCYFS | EUR |
| AT0000A1RRZ3 | RCB BZ PSM 47 6/18 | EYCYFS | EUR |
| AT0000A1RR04 | RCB BZ DBK 26 12/18 | EYCYFS | EUR |
| AT0000A1RR12 | RCB BZ DBK 27,6 12/18 | EYCYFS | EUR |
| AT0000A1RR53 | RCB BZ DWNI 34,1 6/18 | EYCYFS | EUR |
| AT0000A1RR61 | RCB BZ DWNI 35,4 6/18 | EYCYFS | EUR |
| AT0000A1RR79 | RCB BZ DWNI 37 6/18 | EYCYFS | EUR |
| AT0000A1RR87 | RCB BZ DWNI 36 12/18 | EYCYFS | EUR |
| AT0000A1RR95 | RCB BZ DWNI 37,6 12/18 | EYCYFS | EUR |
| AT0000A1RSA4 | RCB BZ RWE 16,9 12/18 | EYCYFS | EUR |
| AT0000A1RSB2 | RCB BZ RWE 17,9 12/18 | EYCYFS | EUR |
| AT0000A1RSC0 | RCB BZ RWE 18,9 12/18 | EYCYFS | EUR |
| AT0000A1RSG1 | RCB BZ SPR 48 6/18 | EYCYFS | EUR |
| AT0000A1RSH9 | RCB BZ SPR 49,3 6/18 | EYCYFS | EUR |
| AT0000A1RSJ5 | RCB BZ SPR 50,9 6/18 | EYCYFS | EUR |
| AT0000A1RSK3 | RCB BZ SPR 49,4 12/18 | EYCYFS | EUR |
| AT0000A1RSL1 | RCB BZ SPR 51 12/18 | EYCYFS | EUR |
| AT0000A1RSM9 | RCB BZ SPR 52,9 12/18 | EYCYFS | EUR |
| AT0000A1RSR8 | RCB BZ VNA 36,9 6/18 | EYCYFS | EUR |
| AT0000A1RSS6 | RCB BZ VNA 39 6/18 | EYCYFS | EUR |
| AT0000A1RST4 | RCB BZ VNA 41,8 6/18 | EYCYFS | EUR |
| AT0000A1RSU2 | RCB BZ VNA 39,2 12/18 | EYCYFS | EUR |
| AT0000A1RSV0 | RCB BZ VNA 41,8 12/18 | EYCYFS | EUR |
| AT0000A1RSW8 | RCB BZ VNA 45 12/18 | EYCYFS | EUR |
| AT0000A1RS03 | RCB BZ PSM 50 6/18 | EYCYFS | EUR |
| AT0000A1RS11 | RCB BZ PSM 50,4 12/18 | EYCYFS | EUR |
| AT0000A1RS29 | RCB BZ PSM 54,4 12/18 | EYCYFS | EUR |
| AT0000A1RS37 | RCB BZ PSM 59,8 12/18 | EYCYFS | EUR |
| AT0000A1RS78 | RCB BZ RWE 15,6 6/18 | EYCYFS | EUR |
| AT0000A1RS86 | RCB BZ RWE 16,4 6/18 | EYCYFS | EUR |
| AT0000A1RS94 | RCB BZ RWE 17,3 6/18 | EYCYFS | EUR |
| AT0000A1RTA2 | RCB PRC DB11_ 84 6/18 | DEDFTS | EUR |
| AT0000A1RTB0 | RCB PRC DB11_ 88 6/18 | DEDFTS | EUR |
| AT0000A1RTC8 | RCB PRC DB11_ 80 12/18 | DEDFTS | EUR |
| AT0000A1RTD6 | RCB PRC DB11_ 84 12/18 | DEDFTS | EUR |
| AT0000A1RTE4 | RCB PRC DB11_ 88 12/18 | DEDFTS | EUR |
| AT0000A1RTH7 | RCB PRC DBK 18 6/18 | DEDFTS | EUR |
| AT0000A1RTJ3 | RCB PRC DBK 19 6/18 | DEDFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1RTK1 | RCB PRC DBK 18 12/18 | DEDFTS | EUR |
| AT0000A1RTL9 | RCB PRC DBK 19 12/18 | DEDFTS | EUR |
| AT0000A1RTQ8 | RCB PRC DWNI 31 6/18 | DEDFTS | EUR |
| AT0000A1RTR6 | RCB PRC DWNI 33 6/18 | DEDFTS | EUR |
| AT0000A1RTS4 | RCB PRC DWNI 35 6/18 | DEDFTS | EUR |
| AT0000A1RTT2 | RCB PRC DWNI 31 12/18 | DEDFTS | EUR |
| AT0000A1RTU0 | RCB PRC DWNI 33 12/18 | DEDFTS | EUR |
| AT0000A1RTV8 | RCB PRC DWNI 35 12/18 | DEDFTS | EUR |
| AT0000A1RTY2 | RCB PRC EON 7,2 6/18 | DEDFTS | EUR |
| AT0000A1RTZ9 | RCB PRC EON 7,6 6/18 | DEDFTS | EUR |
| AT0000A1RT02 | RCB PRC ARL 36 6/18 | DEDFTS | EUR |
| AT0000A1RT10 | RCB PRC ARL 38 6/18 | DEDFTS | EUR |
| AT0000A1RT28 | RCB PRC ARL 40 6/18 | DEDFTS | EUR |
| AT0000A1RT36 | RCB PRC ARL 37 12/18 | DEDFTS | EUR |
| AT0000A1RT44 | RCB PRC ARL 39 12/18 | DEDFTS | EUR |
| AT0000A1RT51 | RCB PRC ARL 41 12/18 | DEDFTS | EUR |
| AT0000A1RT93 | RCB PRC DB11_ 80 6/18 | DEDFTS | EUR |
| AT0000A1RUA0 | RCB PRC LEG 82 12/18 | DEDFTS | EUR |
| AT0000A1RUE2 | RCB PRC PSM 39 6/18 | DEDFTS | EUR |
| AT0000A1RUF9 | RCB PRC PSM 41 6/18 | | EUR |
| AT0000A1RUG7 | RCB PRC PSM 43 6/18 | DEDFTS | EUR |
| AT0000A1RUH5 | RCB PRC PSM 39 12/18 | DEDFTS | EUR |
| AT0000A1RUJ1 | RCB PRC PSM 41 12/18 | | EUR |
| AT0000A1RUK9 | RCB PRC PSM 43 12/18 | | EUR |
| AT0000A1RUN3 | RCB PRC RWE 12,5 6/18 | DEDFTS | EUR |
| AT0000A1RUP8 | RCB PRC RWE 12,5 12/18 | DEDFTS | EUR |
| AT0000A1RUQ6 | RCB PRC RWE 13,5 12/18 | DEDFTS | EUR |
| AT0000A1RUU8 | RCB PRC SPR 47 6/18 | DEDFTS | EUR |
| AT0000A1RUV6 | RCB PRC SPR 49 6/18 | DEDFTS | EUR |
| AT0000A1RUW4 | RCB PRC SPR 52 6/18 | DEDFTS | EUR |
| AT0000A1RUX2 | RCB PRC SPR 47 12/18 | DEDFTS | EUR |
| AT0000A1RUY0 | RCB PRC SPR 49 12/18 | DEDFTS | EUR |
| AT0000A1RUZ7 | RCB PRC SPR 52 12/18 | DEDFTS | EUR |
| AT0000A1RU09 | RCB PRC EON 7,2 12/18 | DEDFTS | EUR |
| AT0000A1RU17 | RCB PRC EON 7,6 12/18 | DEDFTS | EUR |
| AT0000A1RU58 | RCB PRC LEG 74 6/18 | DEDFTS | EUR |
| AT0000A1RU66 | RCB PRC LEG 78 6/18 | DEDFTS | EUR |
| AT0000A1RU74 | RCB PRC LEG 82 6/18 | DEDFTS | EUR |
| AT0000A1RU82 | RCB PRC LEG 74 12/18 | DEDFTS | EUR |
| AT0000A1RU90 | RCB PRC LEG 78 12/18 | DEDFTS | EUR |
| AT0000A1RVC4 | RCB DZ ARL 35 6/18 | DEAYRS | EUR |
| AT0000A1RVD2 | RCB DZ ARL 37 6/18 | DEAYRS | EUR |
| AT0000A1RVE0 | RCB DZ ARL 39 6/18 | DEAYRS | EUR |
| AT0000A1RVF7 | RCB DZ ARL 35 12/18 | DEAYRS | EUR |
| AT0000A1RVG5 | RCB DZ ARL 37 12/18 | DEAYRS | EUR |
| AT0000A1RVH3 | RCB DZ ARL 39 12/18 | DEAYRS | EUR |
| AT0000A1RVM3 | RCB DZ CBK 8,2 6/18 | DEAYRS | EUR |
| AT0000A1RVN1 | RCB DZ CBK 8,6 6/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1RVP6 | RCB DZ CBK 9 6/18 | DEAYRS | EUR |
| AT0000A1RVQ4 | RCB DZ CBK 8,2 12/18 | DEAYRS | EUR |
| AT0000A1RVR2 | RCB DZ CBK 8,6 12/18 | DEAYRS | EUR |
| AT0000A1RVS0 | RCB DZ CBK 9 12/18 | DEAYRS | EUR |
| AT0000A1RVW2 | RCB DZ DB11_ 80 6/18 | DEAYRS | EUR |
| AT0000A1RVX0 | RCB DZ DB11_ 84 6/18 | DEAYRS | EUR |
| AT0000A1RVY8 | RCB DZ DB11_ 88 6/18 | DEAYRS | EUR |
| AT0000A1RVZ5 | RCB DZ DB11_ 80 12/18 | DEAYRS | EUR |
| AT0000A1RV32 | RCB PRC VNA 32 6/18 | DEDFTS | EUR |
| AT0000A1RV40 | RCB PRC VNA 34 6/18 | DEDFTS | EUR |
| AT0000A1RV57 | RCB PRC VNA 36 6/18 | DEDFTS | EUR |
| AT0000A1RV65 | RCB PRC VNA 32 12/18 | DEDFTS | EUR |
| AT0000A1RV73 | RCB PRC VNA 34 12/18 | DEDFTS | EUR |
| AT0000A1RV81 | RCB PRC VNA 36 12/18 | DEDFTS | EUR |
| AT0000A1RWA6 | RCB DZ DBK 21 12/18 | DEAYRS | EUR |
| AT0000A1RWE8 | RCB DZ DWNI 31 6/18 | DEAYRS | EUR |
| AT0000A1RWF5 | RCB DZ DWNI 33 6/18 | DEAYRS | EUR |
| AT0000A1RWG3 | RCB DZ DWNI 35 6/18 | DEAYRS | EUR |
| AT0000A1RWH1 | RCB DZ DWNI 31 12/18 | DEAYRS | EUR |
| AT0000A1RWJ7 | RCB DZ DWNI 33 12/18 | DEAYRS | EUR |
| AT0000A1RWK5 | RCB DZ DWNI 35 12/18 | DEAYRS | EUR |
| AT0000A1RWP4 | RCB DZ EON 7 6/18 | DEAYRS | EUR |
| AT0000A1RWQ2 | RCB DZ EON 7,4 6/18 | DEAYRS | EUR |
| AT0000A1RWR0 | RCB DZ EON 7,8 6/18 | DEAYRS | EUR |
| AT0000A1RWS8 | RCB DZ EON 7 12/18 | DEAYRS | EUR |
| AT0000A1RWT6 | RCB DZ EON 7,4 12/18 | DEAYRS | EUR |
| AT0000A1RWU4 | RCB DZ EON 7,8 12/18 | DEAYRS | EUR |
| AT0000A1RWY6 | RCB DZ LEG 76 6/18 | DEAYRS | EUR |
| AT0000A1RWZ3 | RCB DZ LEG 80 6/18 | DEAYRS | EUR |
| AT0000A1RW07 | RCB DZ DB11_ 84 12/18 | DEAYRS | EUR |
| AT0000A1RW15 | RCB DZ DB11_ 88 12/18 | DEAYRS | EUR |
| AT0000A1RW56 | RCB DZ DBK 18,5 6/18 | DEAYRS | EUR |
| AT0000A1RW64 | RCB DZ DBK 19,5 6/18 | DEAYRS | EUR |
| AT0000A1RW72 | RCB DZ DBK 21 6/18 | DEAYRS | EUR |
| AT0000A1RW80 | RCB DZ DBK 18,5 12/18 | DEAYRS | EUR |
| AT0000A1RW98 | RCB DZ DBK 19,5 12/18 | DEAYRS | EUR |
| AT0000A1RXA4 | RCB DZ PSM 39 12/18 | DEAYRS | EUR |
| AT0000A1RXB2 | RCB DZ PSM 41 12/18 | DEAYRS | EUR |
| AT0000A1RXC0 | RCB DZ PSM 43 12/18 | DEAYRS | EUR |
| AT0000A1RXF3 | RCB DZ RWE 12,5 6/18 | DEAYRS | EUR |
| AT0000A1RXG1 | RCB DZ RWE 13,5 6/18 | DEAYRS | EUR |
| AT0000A1RXH9 | RCB DZ RWE 12,5 12/18 | DEAYRS | EUR |
| AT0000A1RXJ5 | RCB DZ RWE 13,5 12/18 | DEAYRS | EUR |
| AT0000A1RXK3 | RCB DZ RWE 14,5 12/18 | DEAYRS | EUR |
| AT0000A1RXP2 | RCB DZ SPR 45 6/18 | DEAYRS | EUR |
| AT0000A1RXQ0 | RCB DZ SPR 47 6/18 | DEAYRS | EUR |
| AT0000A1RXR8 | RCB DZ SPR 49 6/18 | DEAYRS | EUR |
| AT0000A1RXS6 | RCB DZ SPR 45 12/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1RXT4 | RCB DZ SPR 47 12/18 | DEAYRS | EUR |
| AT0000A1RXU2 | RCB DZ SPR 49 12/18 | DEAYRS | EUR |
| AT0000A1RXY4 | RCB DZ VNA 33 6/18 | DEAYRS | EUR |
| AT0000A1RXZ1 | RCB DZ VNA 35 6/18 | DEAYRS | EUR |
| AT0000A1RX06 | RCB DZ LEG 84 6/18 | DEAYRS | EUR |
| AT0000A1RX14 | RCB DZ LEG 76 12/18 | DEAYRS | EUR |
| AT0000A1RX22 | RCB DZ LEG 80 12/18 | DEAYRS | EUR |
| AT0000A1RX30 | RCB DZ LEG 84 12/18 | DEAYRS | EUR |
| AT0000A1RX71 | RCB DZ PSM 39 6/18 | DEAYRS | EUR |
| AT0000A1RX89 | RCB DZ PSM 41 6/18 | DEAYRS | EUR |
| AT0000A1RX97 | RCB DZ PSM 43 6/18 | DEAYRS | EUR |
| AT0000A1RYA2 | RCB CoS ARL 37 12/18 | DECFTS | EUR |
| AT0000A1RYB0 | RCB CoS ARL 39 12/18 | DECFTS | EUR |
| AT0000A1RYC8 | RCB CoS ARL 41 12/18 | DECFTS | EUR |
| AT0000A1RYG9 | RCB CoS CBK 7,6 6/18 | DECFTS | EUR |
| AT0000A1RYH7 | RCB CoS CBK 8 6/18 | DECFTS | EUR |
| AT0000A1RYJ3 | RCB CoS CBK 8,4 6/18 | DECFTS | EUR |
| AT0000A1RYK1 | RCB CoS CBK 7,6 12/18 | DECFTS | EUR |
| AT0000A1RYL9 | RCB CoS CBK 8 12/18 | DECFTS | EUR |
| AT0000A1RYM7 | RCB CoS CBK 8,4 12/18 | DECFTS | EUR |
| AT0000A1RYR6 | RCB CoS DB11_ 80 6/18 | DECFTS | EUR |
| AT0000A1RYS4 | RCB CoS DB11_ 84 6/18 | DECFTS | EUR |
| AT0000A1RYT2 | RCB CoS DB11_ 88 6/18 | DECFTS | EUR |
| AT0000A1RYU0 | RCB CoS DB11_ 80 12/18 | DECFTS | EUR |
| AT0000A1RYV8 | RCB CoS DB11_ 84 12/18 | DECFTS | EUR |
| AT0000A1RYW6 | RCB CoS DB11_ 88 12/18 | DECFTS | EUR |
| AT0000A1RY05 | RCB DZ VNA 37 6/18 | DEAYRS | EUR |
| AT0000A1RY13 | RCB DZ VNA 33 12/18 | DEAYRS | EUR |
| AT0000A1RY21 | RCB DZ VNA 35 12/18 | DEAYRS | EUR |
| AT0000A1RY39 | RCB DZ VNA 37 12/18 | DEAYRS | EUR |
| AT0000A1RY70 | RCB CoS ARL 36 6/18 | DECFTS | EUR |
| AT0000A1RY88 | RCB CoS ARL 38 6/18 | DECFTS | EUR |
| AT0000A1RY96 | RCB CoS ARL 40 6/18 | DECFTS | EUR |
| AT0000A1RZA9 | RCB CoS DWN1 33 6/18 | DECFTS | EUR |
| AT0000A1RZB7 | RCB CoS DWN1 35 6/18 | DECFTS | EUR |
| AT0000A1RZC5 | RCB CoS DWN1 31 12/18 | DECFTS | EUR |
| AT0000A1RZD3 | RCB CoS DWN1 33 12/18 | DECFTS | EUR |
| AT0000A1RZE1 | RCB CoS DWN1 35 12/18 | DECFTS | EUR |
| AT0000A1RZJ0 | RCB CoS EON 7,2 6/18 | DECFTS | EUR |
| AT0000A1RZK8 | RCB CoS EON 7,6 6/18 | DECFTS | EUR |
| AT0000A1RZL6 | RCB CoS EON 8 6/18 | DECFTS | EUR |
| AT0000A1RZM4 | RCB CoS EON 7,2 12/18 | DECFTS | EUR |
| AT0000A1RZN2 | RCB CoS EON 7,6 12/18 | DECFTS | EUR |
| AT0000A1RZP7 | RCB CoS EON 8 12/18 | DECFTS | EUR |
| AT0000A1RZT9 | RCB CoS LEG 74 6/18 | DECFTS | EUR |
| AT0000A1RZU7 | RCB CoS LEG 78 6/18 | DECFTS | EUR |
| AT0000A1RZV5 | RCB CoS LEG 82 6/18 | DECFTS | EUR |
| AT0000A1RZW3 | RCB CoS LEG 74 12/18 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A1RZX1 | RCB CoS LEG 78 12/18 | DECFTS | EUR |
| AT0000A1RZY9 | RCB CoS LEG 82 12/18 | DECFTS | EUR |
| AT0000A1RZ04 | RCB CoS DBK 18 6/18 | DECFTS | EUR |
| AT0000A1RZ12 | RCB CoS DBK 19 6/18 | DECFTS | EUR |
| AT0000A1RZ20 | RCB CoS DBK 20 6/18 | DECFTS | EUR |
| AT0000A1RZ38 | RCB CoS DBK 18 12/18 | DECFTS | EUR |
| AT0000A1RZ46 | RCB CoS DBK 19 12/18 | DECFTS | EUR |
| AT0000A1RZ53 | RCB CoS DBK 20 12/18 | DECFTS | EUR |
| AT0000A1RZ95 | RCB CoS DWN1 31 6/18 | DECFTS | EUR |
| AT0000A1R0A4 | RCB HNR X2 Long OE | RFSTCB | EUR |
| AT0000A1R0B2 | RCB HNR X3 Long OE | RFSTCB | EUR |
| AT0000A1R0C0 | RCB HOT X2 Long OE | RFSTCB | EUR |
| AT0000A1R0D8 | RCB HOT X3 Long OE | RFSTCB | EUR |
| AT0000A1R0E6 | RCB SZG X2 Long OE | RFSTCB | EUR |
| AT0000A1R0F3 | RCB SZG X3 Long OE | RFSTCB | EUR |
| AT0000A1R0G1 | RCB ADS1 X2 Long OE | RFSTCB | PLN |
| AT0000A1R0H9 | RCB ADS1 X3 Long OE | RFSTCB | PLN |
| AT0000A1R0J5 | RCB ALV X2 Long OE | RFSTCB | PLN |
| AT0000A1R0K3 | RCB ALV X3 Long OE | RFSTCB | PLN |
| AT0000A1R0L1 | RCB CONG X2 Long OE | RFSTCB | PLN |
| AT0000A1R0M9 | RCB CONG X3 Long OE | RFSTCB | PLN |
| AT0000A1R0N7 | RCB DTE X2 Long OE | RFSTCB | PLN |
| AT0000A1R0P2 | RCB DTE X3 Long OE | RFSTCB | PLN |
| AT0000A1R0Q0 | RCB GBF X2 Long OE | RFSTCB | PLN |
| AT0000A1R0R8 | RCB GBF X3 Long OE | RFSTCB | PLN |
| AT0000A1R0S6 | RCB HEIG X2 Long OE | RFSTCB | PLN |
| AT0000A1R0T4 | RCB HEIG X3 Long OE | RFSTCB | PLN |
| AT0000A1R0U2 | RCB HNR X2 Long OE | RFSTCB | PLN |
| AT0000A1R0V0 | RCB HNR X3 Long OE | RFSTCB | PLN |
| AT0000A1R0W8 | RCB HOT X2 Long OE | RFSTCB | PLN |
| AT0000A1R0X6 | RCB HOT X3 Long OE | RFSTCB | PLN |
| AT0000A1R0Y4 | RCB MUV X2 Long OE | RFSTCB | PLN |
| AT0000A1R0Z1 | RCB MUV X3 Long OE | RFSTCB | PLN |
| AT0000A1R004 | RCB TL SZG OE | RFSTCB | EUR |
| AT0000A1R012 | RCB TL SZG OE | RFSTCB | EUR |
| AT0000A1R061 | RCB GBF X2 Long OE | RFSTCB | EUR |
| AT0000A1R079 | RCB GBF X3 Long OE | RFSTCB | EUR |
| AT0000A1R087 | RCB HEIG X2 Long OE | RFSTCB | EUR |
| AT0000A1R095 | RCB HEIG X3 Long OE | RFSTCB | EUR |
| AT0000A1R1A2 | RCB HNR X2 Short OE | RFSTPB | EUR |
| AT0000A1R1B0 | RCB HNR X3 Short OE | RFSTPB | EUR |
| AT0000A1R1C8 | RCB HOT X2 Short OE | RFSTPB | EUR |
| AT0000A1R1D6 | RCB HOT X3 Short OE | RFSTPB | EUR |
| AT0000A1R1E4 | RCB SZG X2 Short OE | RFSTPB | EUR |
| AT0000A1R1F1 | RCB SZG X3 Short OE | RFSTPB | EUR |
| AT0000A1R1G9 | RCB ADS1 X2 Short OE | RFSTPB | PLN |
| AT0000A1R1H7 | RCB ADS1 X3 Short OE | RFSTPB | PLN |
| AT0000A1R1J3 | RCB ALV X2 Short OE | RFSTPB | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1R1K1 | RCB ALV X3 Short OE | RFSTPB | PLN |
| AT0000A1R1L9 | RCB CONG X2 Short OE | RFSTPB | PLN |
| AT0000A1R1M7 | RCB CONG X3 Short OE | RFSTPB | PLN |
| AT0000A1R1N5 | RCB DTE X2 Short OE | RFSTPB | PLN |
| AT0000A1R1P0 | RCB DTE X3 Short OE | RFSTPB | PLN |
| AT0000A1R1Q8 | RCB GBF X2 Short OE | RFSTPB | PLN |
| AT0000A1R1R6 | RCB GBF X3 Short OE | RFSTPB | PLN |
| AT0000A1R1S4 | RCB HEIG X2 Short OE | RFSTPB | PLN |
| AT0000A1R1T2 | RCB HEIG X3 Short OE | RFSTPB | PLN |
| AT0000A1R1U0 | RCB HNR X2 Short OE | RFSTPB | PLN |
| AT0000A1R1V8 | RCB HNR X3 Short OE | RFSTPB | PLN |
| AT0000A1R1W6 | RCB HOT X2 Short OE | RFSTPB | PLN |
| AT0000A1R1X4 | RCB HOT X3 Short OE | RFSTPB | PLN |
| AT0000A1R1Y2 | RCB MUV X2 Short OE | RFSTPB | PLN |
| AT0000A1R1Z9 | RCB MUV X3 Short OE | RFSTPB | PLN |
| AT0000A1R103 | RCB SZG X2 Long OE | RFSTCB | PLN |
| AT0000A1R111 | RCB SZG X3 Long OE | RFSTCB | PLN |
| AT0000A1R129 | RCB TKAG X2 Long OE | RFSTCB | PLN |
| AT0000A1R137 | RCB TKAG X3 Long OE | RFSTCB | PLN |
| AT0000A1R145 | RCB ZALG X2 Long OE | RFSTCB | PLN |
| AT0000A1R152 | RCB ZALG X3 Long OE | RFSTCB | PLN |
| AT0000A1R160 | RCB GBF X2 Short OE | RFSTPB | EUR |
| AT0000A1R178 | RCB GBF X3 Short OE | RFSTPB | EUR |
| AT0000A1R186 | RCB HEIG X2 Short OE | RFSTPB | EUR |
| AT0000A1R194 | RCB HEIG X3 Short OE | RFSTPB | EUR |
| AT0000A1R202 | RCB SZG X2 Short OE | RFSTPB | PLN |
| AT0000A1R210 | RCB SZG X3 Short OE | RFSTPB | PLN |
| AT0000A1R228 | RCB TKAG X2 Short OE | RFSTPB | PLN |
| AT0000A1R236 | RCB TKAG X3 Short OE | RFSTPB | PLN |
| AT0000A1R244 | RCB ZALG X2 Short OE | RFSTPB | PLN |
| AT0000A1R251 | RCB ZALG X3 Short OE | RFSTPB | PLN |
| AT0000A1R269 | RCB 6% DE Aktienanl 2/19 | DEDFTB | EUR |
| AT0000A1R277 | RCB 7% Öl Pr Akt 4/18 | DEDFTB | EUR |
| AT0000A1SAA0 | RCB BZ ZALG 44,3 12/18 | EYCYFS | EUR |
| AT0000A1SAB8 | RCB BZ ZALG 46,2 12/18 | EYCYFS | EUR |
| AT0000A1SAF9 | RCB DZ ADS1_ 140 12/18 | DEAYRS | EUR |
| AT0000A1SAG7 | RCB DZ ADS1_ 150 12/18 | DEAYRS | EUR |
| AT0000A1SAH5 | RCB DZ ADS1_ 160 12/18 | DEAYRS | EUR |
| AT0000A1SAM5 | RCB DZ ALV 160 12/18 | DEAYRS | EUR |
| AT0000A1SAN3 | RCB DZ ALV 170 12/18 | DEAYRS | EUR |
| AT0000A1SAP8 | RCB DZ ALV 180 12/18 | DEAYRS | EUR |
| AT0000A1SAT0 | RCB DZ CONG 200 12/18 | DEAYRS | EUR |
| AT0000A1SAU8 | RCB DZ CONG 210 12/18 | DEAYRS | EUR |
| AT0000A1SAV6 | RCB DZ CONG 220 12/18 | DEAYRS | EUR |
| AT0000A1SAY0 | RCB DZ DTE 17 12/18 | DEAYRS | EUR |
| AT0000A1SAZ7 | RCB DZ DTE 18 12/18 | DEAYRS | EUR |
| AT0000A1SA36 | RCB BZ TKAG 27,4 12/18 | EYCYFS | EUR |
| AT0000A1SA44 | RCB BZ TKAG 28,6 12/18 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1SA51 | RCB BZ TKAG 30 12/18 | EYCYFS | EUR |
| AT0000A1SA93 | RCB BZ ZALG 42,7 12/18 | EYCYFS | EUR |
| AT0000A1SBA8 | RCB DZ GBF 39 6/18 | DEAYRS | EUR |
| AT0000A1SBB6 | RCB DZ GBF 41 6/18 | DEAYRS | EUR |
| AT0000A1SBC4 | RCB DZ GBF 43 6/18 | DEAYRS | EUR |
| AT0000A1SBD2 | RCB DZ GBF 40 12/18 | DEAYRS | EUR |
| AT0000A1SBE0 | RCB DZ GBF 42 12/18 | DEAYRS | EUR |
| AT0000A1SBF7 | RCB DZ GBF 44 12/18 | DEAYRS | EUR |
| AT0000A1SBG5 | RCB DZ HEIG 95 12/18 | DEAYRS | EUR |
| AT0000A1SBH3 | RCB DZ HEIG 100 12/18 | DEAYRS | EUR |
| AT0000A1SBJ9 | RCB DZ HEIG 110 12/18 | DEAYRS | EUR |
| AT0000A1SBK7 | RCB DZ HNR 100 12/18 | DEAYRS | EUR |
| AT0000A1SBL5 | RCB DZ HNR 110 12/18 | DEAYRS | EUR |
| AT0000A1SBM3 | RCB DZ HNR 120 12/18 | DEAYRS | EUR |
| AT0000A1SBN1 | RCB DZ HOT 140 12/18 | DEAYRS | EUR |
| AT0000A1SBP6 | RCB DZ HOT 150 12/18 | DEAYRS | EUR |
| AT0000A1SBQ4 | RCB DZ HOT 160 12/18 | DEAYRS | EUR |
| AT0000A1SBU6 | RCB DZ MUV 180 12/18 | DEAYRS | EUR |
| AT0000A1SBV4 | RCB DZ MUV 190 12/18 | DEAYRS | EUR |
| AT0000A1SBW2 | RCB DZ MUV 200 12/18 | DEAYRS | EUR |
| AT0000A1SBX0 | RCB DZ SZG 35 12/18 | DEAYRS | EUR |
| AT0000A1SBY8 | RCB DZ SZG 37 12/18 | DEAYRS | EUR |
| AT0000A1SBZ5 | RCB DZ SZG 40 12/18 | DEAYRS | EUR |
| AT0000A1SB01 | RCB DZ DTE 20 12/18 | DEAYRS | EUR |
| AT0000A1SCA6 | RCB DZ ZALG 44 12/18 | DEAYRS | EUR |
| AT0000A1SCB4 | RCB DZ ZALG 48 12/18 | DEAYRS | EUR |
| AT0000A1SCC2 | RCB PRC ADS1_ 150 12/18 | DEDFTS | EUR |
| AT0000A1SCD0 | RCB PRC ADS1_ 160 12/18 | DEDFTS | EUR |
| AT0000A1SCE8 | RCB PRC ADS1_ 170 12/18 | DEDFTS | EUR |
| AT0000A1SCF5 | RCB PRC ALV 165 12/18 | DEDFTS | EUR |
| AT0000A1SCG3 | RCB PRC ALV 175 12/18 | DEDFTS | EUR |
| AT0000A1SCH1 | RCB PRC ALV 185 12/18 | DEDFTS | EUR |
| AT0000A1SCJ7 | RCB PRC CONG 195 12/18 | DEDFTS | EUR |
| AT0000A1SCK5 | RCB PRC CONG 205 12/18 | DEDFTS | EUR |
| AT0000A1SCL3 | RCB PRC CONG 215 12/18 | DEDFTS | EUR |
| AT0000A1SCM1 | RCB PRC DTE 16,5 12/18 | DEDFTS | EUR |
| AT0000A1SCN9 | RCB PRC DTE 17,5 12/18 | DEDFTS | EUR |
| AT0000A1SCP4 | RCB PRC DTE 18,5 12/18 | DEDFTS | EUR |
| AT0000A1SCQ2 | RCB PRC GBF 39 6/18 | DEDFTS | EUR |
| AT0000A1SCR0 | RCB PRC GBF 41 6/18 | DEDFTS | EUR |
| AT0000A1SCS8 | RCB PRC GBF 43 6/18 | DEDFTS | EUR |
| AT0000A1SCT6 | RCB PRC GBF 39 12/18 | DEDFTS | EUR |
| AT0000A1SCU4 | RCB PRC GBF 41 12/18 | DEDFTS | EUR |
| AT0000A1SCV2 | RCB PRC GBF 43 12/18 | DEDFTS | EUR |
| AT0000A1SCW0 | RCB PRC HEIG 88 12/18 | DEDFTS | EUR |
| AT0000A1SCX8 | RCB PRC HEIG 92 12/18 | DEDFTS | EUR |
| AT0000A1SCY6 | RCB PRC HEIG 96 12/18 | DEDFTS | EUR |
| AT0000A1SCZ3 | RCB PRC HNR 105 12/18 | DEDFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1SC34 | RCB DZ TKAG 25 12/18 | DEAYRS | EUR |
| AT0000A1SC42 | RCB DZ TKAG 27 12/18 | DEAYRS | EUR |
| AT0000A1SC59 | RCB DZ TKAG 30 12/18 | DEAYRS | EUR |
| AT0000A1SC91 | RCB DZ ZALG 40 12/18 | DEAYRS | EUR |
| AT0000A1SDA4 | RCB PRC SZG 40 12/18 | DEDFTS | EUR |
| AT0000A1SDB2 | RCB PRC TKAG 24 12/18 | DEDFTS | EUR |
| AT0000A1SDC0 | RCB PRC TKAG 26 12/18 | DEDFTS | EUR |
| AT0000A1SDD8 | RCB PRC TKAG 28 12/18 | DEDFTS | EUR |
| AT0000A1SDE6 | RCB PRC ZALG 39 12/18 | DEDFTS | EUR |
| AT0000A1SDF3 | RCB PRC ZALG 41 12/18 | DEDFTS | EUR |
| AT0000A1SDG1 | RCB PRC ZALG 43 12/18 | DEDFTS | EUR |
| AT0000A1SDK3 | RCB CoS ADS1_ 150 12/18 | DECFTS | EUR |
| AT0000A1SDL1 | RCB CoS ADS1_ 160 12/18 | DECFTS | EUR |
| AT0000A1SDP2 | RCB CoS ALV 165 12/18 | DECFTS | EUR |
| AT0000A1SDQ0 | RCB CoS ALV 175 12/18 | DECFTS | EUR |
| AT0000A1SDT4 | RCB CoS CONG 195 12/18 | DECFTS | EUR |
| AT0000A1SDU2 | RCB CoS CONG 205 12/18 | DECFTS | EUR |
| AT0000A1SDX6 | RCB CoS DTE 16,5 12/18 | DECFTS | EUR |
| AT0000A1SDY4 | RCB CoS DTE 17,5 12/18 | DECFTS | EUR |
| AT0000A1SD09 | RCB PRC HNR 115 12/18 | DEDFTS | EUR |
| AT0000A1SD17 | RCB PRC HNR 125 12/18 | DEDFTS | EUR |
| AT0000A1SD25 | RCB PRC HOT 140 12/18 | DEDFTS | EUR |
| AT0000A1SD33 | RCB PRC HOT 150 12/18 | DEDFTS | EUR |
| AT0000A1SD41 | RCB PRC HOT 160 12/18 | DEDFTS | EUR |
| AT0000A1SD58 | RCB PRC MUV 180 12/18 | DEDFTS | EUR |
| AT0000A1SD66 | RCB PRC MUV 190 12/18 | DEDFTS | EUR |
| AT0000A1SD74 | RCB PRC MUV 200 12/18 | DEDFTS | EUR |
| AT0000A1SD82 | RCB PRC SZG 36 12/18 | DEDFTS | EUR |
| AT0000A1SD90 | RCB PRC SZG 38 12/18 | DEDFTS | EUR |
| AT0000A1SEA2 | RCB CoS HEIG 92 12/18 | DECFTS | EUR |
| AT0000A1SEB0 | RCB CoS HNR 105 12/18 | DECFTS | EUR |
| AT0000A1SEC8 | RCB CoS HNR 115 12/18 | DECFTS | EUR |
| AT0000A1SED6 | RCB CoS HOT 140 12/18 | DECFTS | EUR |
| AT0000A1SEE4 | RCB CoS HOT 150 12/18 | DECFTS | EUR |
| AT0000A1SEH7 | RCB CoS MUV 180 12/18 | DECFTS | EUR |
| AT0000A1SEJ3 | RCB CoS MUV 190 12/18 | DECFTS | EUR |
| AT0000A1SEK1 | RCB CoS SZG 36 12/18 | DECFTS | EUR |
| AT0000A1SEL9 | RCB CoS SZG 38 12/18 | DECFTS | EUR |
| AT0000A1SEP0 | RCB CoS TKAG 24 12/18 | DECFTS | EUR |
| AT0000A1SEQ8 | RCB CoS TKAG 26 12/18 | DECFTS | EUR |
| AT0000A1SET2 | RCB CoS ZALG 39 12/18 | DECFTS | EUR |
| AT0000A1SEU0 | RCB CoS ZALG 41 12/18 | DECFTS | EUR |
| AT0000A1SEV8 | RCB TL GBF OE | RFSTCB | EUR |
| AT0000A1SEW6 | RCB TL GBF OE | RFSTCB | EUR |
| AT0000A1SEY2 | RCB TL GBF OE | RFSTCB | EUR |
| AT0000A1SEZ9 | RCB TL GBF OE | RFSTCB | EUR |
| AT0000A1SE57 | RCB CoS GBF 39 6/18 | DECFTS | EUR |
| AT0000A1SE65 | RCB CoS GBF 41 6/18 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1SE73 | RCB CoS GBF 39 12/18 | DECFTS | EUR |
| AT0000A1SE81 | RCB CoS GBF 41 12/18 | DECFTS | EUR |
| AT0000A1SE99 | RCB CoS HEIG 88 12/18 | DECFTS | EUR |
| AT0000A1SFA9 | RCB TL BEI OE | RFSTCB | EUR |
| AT0000A1SFB7 | RCB TL BEI OE | RFSTCB | EUR |
| AT0000A1SFC5 | RCB TL BEI OE | RFSTCB | EUR |
| AT0000A1SFD3 | RCB TL BEI OE | RFSTCB | EUR |
| AT0000A1SFE1 | RCB TL BOSS OE | RFSTCB | EUR |
| AT0000A1SFF8 | RCB TL BOSS OE | RFSTCB | EUR |
| AT0000A1SFG6 | RCB TL BOSS OE | RFSTCB | EUR |
| AT0000A1SFH4 | RCB TL BOSS OE | RFSTCB | EUR |
| AT0000A1SFJ0 | RCB TL BOSS OE | RFSTCB | EUR |
| AT0000A1SFK8 | RCB TL BOSS OE | RFSTCB | EUR |
| AT0000A1SFL6 | RCB TL MGT OE | RFSTCB | EUR |
| AT0000A1SFM4 | RCB TL MGT OE | RFSTCB | EUR |
| AT0000A1SFN2 | RCB TL MGT OE | RFSTCB | EUR |
| AT0000A1SFP7 | RCB TL MGT OE | RFSTCB | EUR |
| AT0000A1SFQ5 | RCB TL MGT OE | RFSTCB | EUR |
| AT0000A1SFS1 | RCB TL HEN3_ OE | RFSTCB | EUR |
| AT0000A1SFT9 | RCB TL HEN3_ OE | RFSTCB | EUR |
| AT0000A1SFU7 | RCB TL HEN3_ OE | RFSTCB | EUR |
| AT0000A1SFV5 | RCB TL HEN3_ OE | RFSTCB | EUR |
| AT0000A1SFW3 | RCB TL HEN3_ OE | RFSTCB | EUR |
| AT0000A1SFY9 | RCB TL IGY OE | RFSTCB | EUR |
| AT0000A1SFZ6 | RCB TL IGY OE | RFSTCB | EUR |
| AT0000A1SF07 | RCB TL GBF OE | RFSTCB | EUR |
| AT0000A1SF80 | RCB TL BEI OE | RFSTCB | EUR |
| AT0000A1SF98 | RCB TL BEI OE | RFSTCB | EUR |
| AT0000A1SGA7 | RCB TL MEO OE | | EUR |
| AT0000A1SGB5 | RCB TL MEO OE | | EUR |
| AT0000A1SGC3 | RCB TL MEO OE | RFBTCB | EUR |
| AT0000A1SGD1 | RCB TL MEO OE | | EUR |
| AT0000A1SGF6 | RCB TL MEO OE | | EUR |
| AT0000A1SGG4 | RCB TL MRC OE | RFSTCB | EUR |
| AT0000A1SGH2 | RCB TL MRC OE | RFSTCB | EUR |
| AT0000A1SGJ8 | RCB TL MRC OE | RFSTCB | EUR |
| AT0000A1SGK6 | RCB TL MRC OE | RFSTCB | EUR |
| AT0000A1SGN0 | RCB TL SDF OE | RFSTCB | EUR |
| AT0000A1SGP5 | RCB TL SDF OE | RFSTCB | EUR |
| AT0000A1SGQ3 | RCB TL SDF OE | RFSTCB | EUR |
| AT0000A1SGV3 | RCB TL SNH OE | | EUR |
| AT0000A1SG06 | RCB TL IGY OE | RFSTCB | EUR |
| AT0000A1SG14 | RCB TL IGY OE | RFSTCB | EUR |
| AT0000A1SG22 | RCB TL IGY OE | RFSTCB | EUR |
| AT0000A1SG30 | RCB TL IGY OE | RFSTCB | EUR |
| AT0000A1SG48 | RCB TL LXS OE | RFSTCB | EUR |
| AT0000A1SG55 | RCB TL LXS OE | RFSTCB | EUR |
| AT0000A1SG63 | RCB TL LXS OE | RFSTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1SG71 | RCB TL LXS OE | RFSTCB | EUR |
| AT0000A1SG89 | RCB TL LXS OE | RFSTCB | EUR |
| AT0000A1SHJ6 | RCB OS/C BEI 80 6/18 | RWSNCA | EUR |
| AT0000A1SHK4 | RCB OS/C BEI 85 6/18 | RWSNCA | EUR |
| AT0000A1SHL2 | RCB OS/C BEI 90 6/18 | RWSNCA | EUR |
| AT0000A1SHM0 | RCB OS/C BEI 95 6/18 | RWSNCA | EUR |
| AT0000A1SHN8 | RCB OS/C BEI 100 6/18 | RWSNCA | EUR |
| AT0000A1SHP3 | RCB OS/C BEI 80 12/18 | RWSNCA | EUR |
| AT0000A1SHQ1 | RCB OS/C BEI 85 12/18 | RWSNCA | EUR |
| AT0000A1SHR9 | RCB OS/C BEI 90 12/18 | RWSNCA | EUR |
| AT0000A1SHS7 | RCB OS/C BEI 95 12/18 | RWSNCA | EUR |
| AT0000A1SHT5 | RCB OS/C BEI 100 12/18 | RWSNCA | EUR |
| AT0000A1SH39 | RCB TS HEN3_ OE | | EUR |
| AT0000A1SJA1 | RCB OS/C BOSS 56 12/18 | RWSNCA | EUR |
| AT0000A1SJB9 | RCB OS/C BOSS 60 12/18 | RWSNCA | EUR |
| AT0000A1SJC7 | RCB OS/C BOSS 65 12/18 | RWSNCA | EUR |
| AT0000A1SJD5 | RCB OS/C BOSS 70 12/18 | RWSNCA | EUR |
| AT0000A1SJE3 | RCB OS/C BOSS 75 12/18 | RWSNCA | EUR |
| AT0000A1SJF0 | RCB OS/C BOSS 80 12/18 | RWSNCA | EUR |
| AT0000A1SJV7 | RCB OS/C MGT 38 6/18 | RWSNCA | EUR |
| AT0000A1SJW5 | RCB OS/C MGT 40 6/18 | RWSNCA | EUR |
| AT0000A1SJX3 | RCB OS/C MGT 44 6/18 | RWSNCA | EUR |
| AT0000A1SJY1 | RCB OS/C MGT 48 6/18 | RWSNCA | EUR |
| AT0000A1SJJ8 | RCB OS/C MGT 38 12/18 | RWSNCA | EUR |
| AT0000A1SJJ2 | RCB OS/C BOSS 56 6/18 | RWSNCA | EUR |
| AT0000A1SJJ6 | RCB OS/C BOSS 60 6/18 | RWSNCA | EUR |
| AT0000A1SJJ8 | RCB OS/C BOSS 65 6/18 | RWSNCA | EUR |
| AT0000A1SJJ6 | RCB OS/C BOSS 70 6/18 | RWSNCA | EUR |
| AT0000A1SJJ4 | RCB OS/C BOSS 75 6/18 | RWSNCA | EUR |
| AT0000A1SKC5 | RCB OS/C HEN3_ 110 6/18 | RWSNCA | EUR |
| AT0000A1SKD3 | RCB OS/C HEN3_ 120 6/18 | RWSNCA | EUR |
| AT0000A1SKE1 | RCB OS/C HEN3_ 130 6/18 | RWSNCA | EUR |
| AT0000A1SKF8 | RCB OS/C HEN3_ 140 6/18 | RWSNCA | EUR |
| AT0000A1SKG6 | RCB OS/C HEN3_ 110 12/18 | RWSNCA | EUR |
| AT0000A1SKH4 | RCB OS/C HEN3_ 120 12/18 | RWSNCA | EUR |
| AT0000A1SKJ0 | RCB OS/C HEN3_ 130 12/18 | RWSNCA | EUR |
| AT0000A1SKK8 | RCB OS/C HEN3_ 140 12/18 | RWSNCA | EUR |
| AT0000A1SK00 | RCB OS/C MGT 40 12/18 | RWSNCA | EUR |
| AT0000A1SK18 | RCB OS/C MGT 44 12/18 | RWSNCA | EUR |
| AT0000A1SK26 | RCB OS/C MGT 48 12/18 | RWSNCA | EUR |
| AT0000A1SK34 | RCB OS/C MGT 52 12/18 | RWSNCA | EUR |
| AT0000A1SLJ8 | RCB OS/C LXS 65 6/18 | RWSNCA | EUR |
| AT0000A1SLK6 | RCB OS/C LXS 70 6/18 | RWSNCA | EUR |
| AT0000A1SLL4 | RCB OS/C LXS 75 6/18 | RWSNCA | EUR |
| AT0000A1SLM2 | RCB OS/C LXS 80 6/18 | RWSNCA | EUR |
| AT0000A1SLN0 | RCB OS/C LXS 65 12/18 | RWSNCA | EUR |
| AT0000A1SLP5 | RCB OS/C LXS 70 12/18 | RWSNCA | EUR |
| AT0000A1SLQ3 | RCB OS/C LXS 75 12/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1SLR1 | RCB OS/C LXS 80 12/18 | RWSNCA | EUR |
| AT0000A1SLS9 | RCB OS/C LXS 85 12/18 | RWSNCA | EUR |
| AT0000A1SL09 | RCB OS/C IGY 32 6/18 | RWSNCA | EUR |
| AT0000A1SL17 | RCB OS/C IGY 34 6/18 | RWSNCA | EUR |
| AT0000A1SL25 | RCB OS/C IGY 36 6/18 | RWSNCA | EUR |
| AT0000A1SL33 | RCB OS/C IGY 38 6/18 | RWSNCA | EUR |
| AT0000A1SL41 | RCB OS/C IGY 32 12/18 | RWSNCA | EUR |
| AT0000A1SL58 | RCB OS/C IGY 34 12/18 | RWSNCA | EUR |
| AT0000A1SL66 | RCB OS/C IGY 36 12/18 | RWSNCA | EUR |
| AT0000A1SL74 | RCB OS/C IGY 38 12/18 | RWSNCA | EUR |
| AT0000A1SMA5 | RCB OS/C MEO 38 12/18 | RWBNCA | EUR |
| AT0000A1SMB3 | RCB OS/C MEO 40 12/18 | RWBNCA | EUR |
| AT0000A1SMK4 | RCB OS/C MRC 100 6/18 | RWSNCA | EUR |
| AT0000A1SML2 | RCB OS/C MRC 110 6/18 | RWSNCA | EUR |
| AT0000A1SMM0 | RCB OS/C MRC 120 6/18 | RWSNCA | EUR |
| AT0000A1SMN8 | RCB OS/C MRC 130 6/18 | RWSNCA | EUR |
| AT0000A1SMP3 | RCB OS/C MRC 100 12/18 | RWSNCA | EUR |
| AT0000A1SMQ1 | RCB OS/C MRC 110 12/18 | RWSNCA | EUR |
| AT0000A1SMR9 | RCB OS/C MRC 120 12/18 | RWSNCA | EUR |
| AT0000A1SMS7 | RCB OS/C MRC 130 12/18 | RWSNCA | EUR |
| AT0000A1SM32 | RCB OS/C MEO 32 6/18 | RWBNCA | EUR |
| AT0000A1SM40 | RCB OS/C MEO 34 6/18 | RWBNCA | EUR |
| AT0000A1SM57 | RCB OS/C MEO 36 6/18 | RWBNCA | EUR |
| AT0000A1SM65 | RCB OS/C MEO 38 6/18 | RWBNCA | EUR |
| AT0000A1SM73 | RCB OS/C MEO 32 12/18 | RWBNCA | EUR |
| AT0000A1SM81 | RCB OS/C MEO 34 12/18 | RWBNCA | EUR |
| AT0000A1SM99 | RCB OS/C MEO 36 12/18 | RWBNCA | EUR |
| AT0000A1SNA3 | RCB OS/C SDF 32 12/18 | RWSNCA | EUR |
| AT0000A1SNB1 | RCB OS/C SDF 34 12/18 | RWSNCA | EUR |
| AT0000A1SNP1 | RCB OS/C SNH 4,8 6/18 | RWSNCA | EUR |
| AT0000A1SNQ9 | RCB OS/C SNH 5,2 6/18 | RWSNCA | EUR |
| AT0000A1SNR7 | RCB OS/C SNH 5,6 6/18 | RWSNCA | EUR |
| AT0000A1SNS5 | RCB OS/C SNH 6 6/18 | RWSNCA | EUR |
| AT0000A1SNT3 | RCB OS/C SNH 6,5 6/18 | RWSNCA | EUR |
| AT0000A1SNU1 | RCB OS/C SNH 4,8 12/18 | RWSNCA | EUR |
| AT0000A1SNV9 | RCB OS/C SNH 5,2 12/18 | RWSNCA | EUR |
| AT0000A1SNW7 | RCB OS/C SNH 5,6 12/18 | RWSNCA | EUR |
| AT0000A1SNX5 | RCB OS/C SNH 6 12/18 | RWSNCA | EUR |
| AT0000A1SNY3 | RCB OS/C SNH 6,5 12/18 | RWSNCA | EUR |
| AT0000A1SN15 | RCB OS/C SDF 24 6/18 | RWSNCA | EUR |
| AT0000A1SN23 | RCB OS/C SDF 26 6/18 | RWSNCA | EUR |
| AT0000A1SN31 | RCB OS/C SDF 28 6/18 | RWSNCA | EUR |
| AT0000A1SN49 | RCB OS/C SDF 30 6/18 | RWSNCA | EUR |
| AT0000A1SN56 | RCB OS/C SDF 32 6/18 | RWSNCA | EUR |
| AT0000A1SN64 | RCB OS/C SDF 24 12/18 | RWSNCA | EUR |
| AT0000A1SN72 | RCB OS/C SDF 26 12/18 | RWSNCA | EUR |
| AT0000A1SN80 | RCB OS/C SDF 28 12/18 | RWSNCA | EUR |
| AT0000A1SN98 | RCB OS/C SDF 30 12/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1SPA8 | RCB OS/P BEI 80 6/18 | RWSNPA | EUR |
| AT0000A1SPB6 | RCB OS/P BEI 65 12/18 | RWSNPA | EUR |
| AT0000A1SPC4 | RCB OS/P BEI 70 12/18 | RWSNPA | EUR |
| AT0000A1SPD2 | RCB OS/P BEI 75 12/18 | RWSNPA | EUR |
| AT0000A1SPE0 | RCB OS/P BEI 80 12/18 | RWSNPA | EUR |
| AT0000A1SPR2 | RCB OS/P BOSS 40 6/18 | RWSNPA | EUR |
| AT0000A1SPS0 | RCB OS/P BOSS 44 6/18 | RWSNPA | EUR |
| AT0000A1SPT8 | RCB OS/P BOSS 48 6/18 | RWSNPA | EUR |
| AT0000A1SPU6 | RCB OS/P BOSS 52 6/18 | RWSNPA | EUR |
| AT0000A1SPV4 | RCB OS/P BOSS 56 6/18 | RWSNPA | EUR |
| AT0000A1SPW2 | RCB OS/P BOSS 36 12/18 | RWSNPA | EUR |
| AT0000A1SPX0 | RCB OS/P BOSS 40 12/18 | RWSNPA | EUR |
| AT0000A1SPY8 | RCB OS/P BOSS 44 12/18 | RWSNPA | EUR |
| AT0000A1SPZ5 | RCB OS/P BOSS 48 12/18 | RWSNPA | EUR |
| AT0000A1SP70 | RCB OS/P BEI 65 6/18 | RWSNPA | EUR |
| AT0000A1SP88 | RCB OS/P BEI 70 6/18 | RWSNPA | EUR |
| AT0000A1SP96 | RCB OS/P BEI 75 6/18 | RWSNPA | EUR |
| AT0000A1SQK5 | RCB OS/P MGT 30 6/18 | RWSNPA | EUR |
| AT0000A1SQL3 | RCB OS/P MGT 32 6/18 | RWSNPA | EUR |
| AT0000A1SQM1 | RCB OS/P MGT 34 6/18 | RWSNPA | EUR |
| AT0000A1SQN9 | RCB OS/P MGT 36 6/18 | RWSNPA | EUR |
| AT0000A1SQP4 | RCB OS/P MGT 38 6/18 | RWSNPA | EUR |
| AT0000A1SQQ2 | RCB OS/P MGT 28 12/18 | RWSNPA | EUR |
| AT0000A1SQR0 | RCB OS/P MGT 30 12/18 | RWSNPA | EUR |
| AT0000A1SQS8 | RCB OS/P MGT 32 12/18 | RWSNPA | EUR |
| AT0000A1SQT6 | RCB OS/P MGT 34 12/18 | RWSNPA | EUR |
| AT0000A1SQU4 | RCB OS/P MGT 36 12/18 | RWSNPA | EUR |
| AT0000A1SQV2 | RCB OS/P MGT 38 12/18 | RWSNPA | EUR |
| AT0000A1SQ04 | RCB OS/P BOSS 52 12/18 | RWSNPA | EUR |
| AT0000A1SQ12 | RCB OS/P BOSS 56 12/18 | RWSNPA | EUR |
| AT0000A1SRH9 | RCB OS/P IGY 26 6/18 | RWSNPA | EUR |
| AT0000A1SRJ5 | RCB OS/P IGY 28 6/18 | RWSNPA | EUR |
| AT0000A1SRK3 | RCB OS/P IGY 30 6/18 | RWSNPA | EUR |
| AT0000A1SRL1 | RCB OS/P IGY 32 6/18 | RWSNPA | EUR |
| AT0000A1SRM9 | RCB OS/P IGY 26 12/18 | RWSNPA | EUR |
| AT0000A1SRN7 | RCB OS/P IGY 28 12/18 | RWSNPA | EUR |
| AT0000A1SRP2 | RCB OS/P IGY 30 12/18 | RWSNPA | EUR |
| AT0000A1SRQ0 | RCB OS/P IGY 32 12/18 | RWSNPA | EUR |
| AT0000A1SR11 | RCB OS/P HEN3_ 95 6/18 | RWSNPA | EUR |
| AT0000A1SR29 | RCB OS/P HEN3_ 100 6/18 | RWSNPA | EUR |
| AT0000A1SR37 | RCB OS/P HEN3_ 110 6/18 | RWSNPA | EUR |
| AT0000A1SR45 | RCB OS/P HEN3_ 90 12/18 | RWSNPA | EUR |
| AT0000A1SR52 | RCB OS/P HEN3_ 95 12/18 | RWSNPA | EUR |
| AT0000A1SR60 | RCB OS/P HEN3_ 100 12/18 | RWSNPA | EUR |
| AT0000A1SR78 | RCB OS/P HEN3_ 110 12/18 | RWSNPA | EUR |
| AT0000A1SSA2 | RCB OS/P LXS 52 6/18 | RWSNPA | EUR |
| AT0000A1SSB0 | RCB OS/P LXS 56 6/18 | RWSNPA | EUR |
| AT0000A1SSC8 | RCB OS/P LXS 60 6/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1SSD6 | RCB OS/P LXS 65 6/18 | RWSNPA | EUR |
| AT0000A1SSE4 | RCB OS/P LXS 48 12/18 | RWSNPA | EUR |
| AT0000A1SSF1 | RCB OS/P LXS 52 12/18 | RWSNPA | EUR |
| AT0000A1SSG9 | RCB OS/P LXS 56 12/18 | RWSNPA | EUR |
| AT0000A1SSK1 | RCB DZ BEI 80 6/18 | DEAYRS | EUR |
| AT0000A1SSL9 | RCB DZ BEI 84 6/18 | DEAYRS | EUR |
| AT0000A1SSM7 | RCB DZ BEI 88 6/18 | DEAYRS | EUR |
| AT0000A1SSN5 | RCB DZ BEI 80 12/18 | DEAYRS | EUR |
| AT0000A1SSP0 | RCB DZ BEI 84 12/18 | DEAYRS | EUR |
| AT0000A1SSQ8 | RCB DZ BEI 88 12/18 | DEAYRS | EUR |
| AT0000A1SSS4 | RCB OS/P LXS 60 12/18 | RWSNPA | EUR |
| AT0000A1SST2 | RCB OS/P LXS 65 12/18 | RWSNPA | EUR |
| AT0000A1STA0 | RCB OS/P MEO 28 12/18 | RWBNPA | EUR |
| AT0000A1STB8 | RCB OS/P MEO 30 12/18 | RWBNPA | EUR |
| AT0000A1STC6 | RCB OS/P MEO 32 12/18 | RWBNPA | EUR |
| AT0000A1STN3 | RCB OS/P MRC 80 6/18 | RWSNPA | EUR |
| AT0000A1STP8 | RCB OS/P MRC 85 6/18 | RWSNPA | EUR |
| AT0000A1STQ6 | RCB OS/P MRC 90 6/18 | RWSNPA | EUR |
| AT0000A1STR4 | RCB OS/P MRC 95 6/18 | RWSNPA | EUR |
| AT0000A1STS2 | RCB OS/P MRC 100 6/18 | RWSNPA | EUR |
| AT0000A1STT0 | RCB OS/P MRC 75 12/18 | RWSNPA | EUR |
| AT0000A1STU8 | RCB OS/P MRC 80 12/18 | RWSNPA | EUR |
| AT0000A1STV6 | RCB OS/P MRC 85 12/18 | RWSNPA | EUR |
| AT0000A1STW4 | RCB OS/P MRC 90 12/18 | RWSNPA | EUR |
| AT0000A1STX2 | RCB OS/P MRC 95 12/18 | RWSNPA | EUR |
| AT0000A1STY0 | RCB OS/P MRC 100 12/18 | RWSNPA | EUR |
| AT0000A1ST50 | RCB OS/P MEO 26 6/18 | RWBNPA | EUR |
| AT0000A1ST68 | RCB OS/P MEO 28 6/18 | RWBNPA | EUR |
| AT0000A1ST76 | RCB OS/P MEO 30 6/18 | RWBNPA | EUR |
| AT0000A1ST84 | RCB OS/P MEO 32 6/18 | RWBNPA | EUR |
| AT0000A1ST92 | RCB OS/P MEO 26 12/18 | RWBNPA | EUR |
| AT0000A1SUA8 | RCB OS/P SDF 20 6/18 | RWSNPA | EUR |
| AT0000A1SUB6 | RCB OS/P SDF 22 6/18 | RWSNPA | EUR |
| AT0000A1SUC4 | RCB OS/P SDF 24 6/18 | RWSNPA | EUR |
| AT0000A1SUD2 | RCB OS/P SDF 16 12/18 | RWSNPA | EUR |
| AT0000A1SUE0 | RCB OS/P SDF 18 12/18 | RWSNPA | EUR |
| AT0000A1SUF7 | RCB OS/P SDF 20 12/18 | RWSNPA | EUR |
| AT0000A1SUG5 | RCB OS/P SDF 22 12/18 | RWSNPA | EUR |
| AT0000A1SUH3 | RCB OS/P SDF 24 12/18 | RWSNPA | EUR |
| AT0000A1SUX0 | RCB OS/P SNH 3,6 6/18 | RWSNPA | EUR |
| AT0000A1SUY8 | RCB OS/P SNH 3,8 6/18 | RWSNPA | EUR |
| AT0000A1SUZ5 | RCB OS/P SNH 4 6/18 | RWSNPA | EUR |
| AT0000A1SU99 | RCB OS/P SDF 18 6/18 | RWSNPA | EUR |
| AT0000A1SVG3 | RCB DZ BOSS 56 6/18 | DEAYRS | EUR |
| AT0000A1SVH1 | RCB DZ BOSS 60 6/18 | DEAYRS | EUR |
| AT0000A1SVJ7 | RCB DZ BOSS 64 6/18 | DEAYRS | EUR |
| AT0000A1SVK5 | RCB DZ BOSS 56 12/18 | DEAYRS | EUR |
| AT0000A1SVL3 | RCB DZ BOSS 60 12/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1SVM1 | RCB DZ BOSS 64 12/18 | DEAYRS | EUR |
| AT0000A1SVX8 | RCB DZ MGT 39 6/18 | DEAYRS | EUR |
| AT0000A1SVY6 | RCB DZ MGT 41 6/18 | DEAYRS | EUR |
| AT0000A1SVZ3 | RCB DZ MGT 43 6/18 | DEAYRS | EUR |
| AT0000A1SV07 | RCB OS/P SNH 4,4 6/18 | RWSNPA | EUR |
| AT0000A1SV15 | RCB OS/P SNH 4,8 6/18 | RWSNPA | EUR |
| AT0000A1SV23 | RCB OS/P SNH 3,4 12/18 | RWSNPA | EUR |
| AT0000A1SV31 | RCB OS/P SNH 3,6 12/18 | RWSNPA | EUR |
| AT0000A1SV49 | RCB OS/P SNH 3,8 12/18 | RWSNPA | EUR |
| AT0000A1SV56 | RCB OS/P SNH 4 12/18 | RWSNPA | EUR |
| AT0000A1SV64 | RCB OS/P SNH 4,4 12/18 | RWSNPA | EUR |
| AT0000A1SV72 | RCB OS/P SNH 4,8 12/18 | RWSNPA | EUR |
| AT0000A1SWF3 | RCB PRC BOSS 56 6/18 | DEDFTS | EUR |
| AT0000A1SWG1 | RCB PRC BOSS 60 6/18 | DEDFTS | EUR |
| AT0000A1SWH9 | RCB PRC BOSS 56 12/18 | DEDFTS | EUR |
| AT0000A1SWJ5 | RCB PRC BOSS 60 12/18 | DEDFTS | EUR |
| AT0000A1SWR8 | RCB PRC MGT 39 6/18 | DEDFTS | EUR |
| AT0000A1SWS6 | RCB PRC MGT 41 6/18 | DEDFTS | EUR |
| AT0000A1SWT4 | RCB PRC MGT 39 12/18 | DEDFTS | EUR |
| AT0000A1SWU2 | RCB PRC MGT 41 12/18 | DEDFTS | EUR |
| AT0000A1SWY4 | RCB PRC HEN3_ 125 6/18 | DEDFTS | EUR |
| AT0000A1SW06 | RCB DZ MGT 39 12/18 | DEAYRS | EUR |
| AT0000A1SW14 | RCB DZ MGT 41 12/18 | DEAYRS | EUR |
| AT0000A1SW22 | RCB DZ MGT 43 12/18 | DEAYRS | EUR |
| AT0000A1SW63 | RCB PRC BEI 82 6/18 | DEDFTS | EUR |
| AT0000A1SW71 | RCB PRC BEI 86 6/18 | DEDFTS | EUR |
| AT0000A1SW89 | RCB PRC BEI 86 12/18 | DEDFTS | EUR |
| AT0000A1SXA2 | RCB PRC LXS 72 12/18 | DEDFTS | EUR |
| AT0000A1SXE4 | RCB PRC MEO 34 6/18 | DEDFTB | EUR |
| AT0000A1SXF1 | RCB PRC MEO 32 12/18 | DEDFTB | EUR |
| AT0000A1SXG9 | RCB PRC MEO 34 12/18 | DEDFTB | EUR |
| AT0000A1SXM7 | RCB PRC MRC 105 6/18 | DEDFTS | EUR |
| AT0000A1SXN5 | RCB PRC MRC 115 6/18 | DEDFTS | EUR |
| AT0000A1SXP0 | RCB PRC MRC 105 12/18 | DEDFTS | EUR |
| AT0000A1SXQ8 | RCB PRC MRC 115 12/18 | DEDFTS | EUR |
| AT0000A1SXX4 | RCB PRC SDF 24 6/18 | DEDFTS | EUR |
| AT0000A1SXY2 | RCB PRC SDF 26 6/18 | DEDFTS | EUR |
| AT0000A1SXZ9 | RCB PRC SDF 24 12/18 | DEDFTS | EUR |
| AT0000A1SX21 | RCB PRC IGY 32 6/18 | DEDFTS | EUR |
| AT0000A1SX39 | RCB PRC IGY 32 12/18 | DEDFTS | EUR |
| AT0000A1SX70 | RCB PRC LXS 68 6/18 | DEDFTS | EUR |
| AT0000A1SX88 | RCB PRC LXS 72 6/18 | DEDFTS | EUR |
| AT0000A1SX96 | RCB PRC LXS 68 12/18 | DEDFTS | EUR |
| AT0000A1SYC6 | RCB DZ HEN3_ 110 6/18 | DEAYRS | EUR |
| AT0000A1SYD4 | RCB DZ HEN3_ 120 6/18 | DEAYRS | EUR |
| AT0000A1SYE2 | RCB DZ HEN3_ 130 6/18 | DEAYRS | EUR |
| AT0000A1SYF9 | RCB DZ HEN3_ 110 12/18 | DEAYRS | EUR |
| AT0000A1SYG7 | RCB DZ HEN3_ 120 12/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1SYH5 | RCB DZ HEN3_ 130 12/18 | DEAYRS | EUR |
| AT0000A1SYT0 | RCB DZ IGY 31 6/18 | DEAYRS | EUR |
| AT0000A1SYU8 | RCB DZ IGY 33 6/18 | DEAYRS | EUR |
| AT0000A1SYV6 | RCB DZ IGY 35 6/18 | DEAYRS | EUR |
| AT0000A1SYW4 | RCB DZ IGY 31 12/18 | DEAYRS | EUR |
| AT0000A1SYX2 | RCB DZ IGY 33 12/18 | DEAYRS | EUR |
| AT0000A1SYY0 | RCB DZ IGY 35 12/18 | DEAYRS | EUR |
| AT0000A1SY04 | RCB PRC SDF 26 12/18 | DEDFTS | EUR |
| AT0000A1SY38 | RCB PRC SNH 4,8 6/18 | DEDFTS | EUR |
| AT0000A1SY46 | RCB PRC SNH 4,8 12/18 | DEDFTS | EUR |
| AT0000A1SZA7 | RCB DZ LXS 76 6/18 | DEAYRS | EUR |
| AT0000A1SZB5 | RCB DZ LXS 68 12/18 | DEAYRS | EUR |
| AT0000A1SZC3 | RCB DZ LXS 72 12/18 | DEAYRS | EUR |
| AT0000A1SZD1 | RCB DZ LXS 76 12/18 | DEAYRS | EUR |
| AT0000A1SZP5 | RCB DZ MEO 33 6/18 | DEAYRB | EUR |
| AT0000A1SZQ3 | RCB DZ MEO 35 6/18 | DEAYRB | EUR |
| AT0000A1SZR1 | RCB DZ MEO 37 6/18 | DEAYRB | EUR |
| AT0000A1SZS9 | RCB DZ MEO 33 12/18 | DEAYRB | EUR |
| AT0000A1SZT7 | RCB DZ MEO 35 12/18 | DEAYRB | EUR |
| AT0000A1SZU5 | RCB DZ MEO 37 12/18 | DEAYRB | EUR |
| AT0000A1SZ86 | RCB DZ LXS 68 6/18 | DEAYRS | EUR |
| AT0000A1SZ94 | RCB DZ LXS 72 6/18 | DEAYRS | EUR |
| AT0000A1S0B1 | RCB CoS RWE 12,5 6/18 | DECFTS | EUR |
| AT0000A1S0C9 | RCB CoS RWE 13,5 6/18 | DECFTS | EUR |
| AT0000A1S0D7 | RCB CoS RWE 12,5 12/18 | DECFTS | EUR |
| AT0000A1S0E5 | RCB CoS RWE 13,5 12/18 | DECFTS | EUR |
| AT0000A1S0F2 | RCB CoS RWE 14,5 12/18 | DECFTS | EUR |
| AT0000A1S0K2 | RCB CoS SPR 47 6/18 | DECFTS | EUR |
| AT0000A1S0L0 | RCB CoS SPR 49 6/18 | DECFTS | EUR |
| AT0000A1S0M8 | RCB CoS SPR 52 6/18 | DECFTS | EUR |
| AT0000A1S0N6 | RCB CoS SPR 47 12/18 | DECFTS | EUR |
| AT0000A1S0P1 | RCB CoS SPR 49 12/18 | DECFTS | EUR |
| AT0000A1S0Q9 | RCB CoS SPR 52 12/18 | DECFTS | EUR |
| AT0000A1S0U1 | RCB CoS VNA 32 6/18 | DECFTS | EUR |
| AT0000A1S0V9 | RCB CoS VNA 34 6/18 | DECFTS | EUR |
| AT0000A1S0W7 | RCB CoS VNA 36 6/18 | DECFTS | EUR |
| AT0000A1S0X5 | RCB CoS VNA 32 12/18 | DECFTS | EUR |
| AT0000A1S0Y3 | RCB CoS VNA 34 12/18 | DECFTS | EUR |
| AT0000A1S0Z0 | RCB CoS VNA 36 12/18 | DECFTS | EUR |
| AT0000A1S028 | RCB CoS PSM 39 6/18 | DECFTS | EUR |
| AT0000A1S036 | RCB CoS PSM 41 6/18 | DECFTS | EUR |
| AT0000A1S044 | RCB CoS PSM 43 6/18 | DECFTS | EUR |
| AT0000A1S051 | RCB CoS PSM 39 12/18 | DECFTS | EUR |
| AT0000A1S069 | RCB CoS PSM 41 12/18 | DECFTS | EUR |
| AT0000A1S077 | RCB CoS PSM 43 12/18 | DECFTS | EUR |
| AT0000A1S1D5 | RCB OS/C ALV 150 12/18 | RWSNCA | EUR |
| AT0000A1S1E3 | RCB OS/C ALV 160 12/18 | RWSNCA | EUR |
| AT0000A1S1F0 | RCB OS/C ALV 170 12/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1S1G8 | RCB OS/C ALV 180 12/18 | RWSNCA | EUR |
| AT0000A1S1H6 | RCB OS/C ALV 190 12/18 | RWSNCA | EUR |
| AT0000A1S1J2 | RCB OS/C ALV 200 12/18 | RWSNCA | EUR |
| AT0000A1S1Q7 | RCB OS/C CONG 180 12/18 | RWSNCA | EUR |
| AT0000A1S1R5 | RCB OS/C CONG 190 12/18 | RWSNCA | EUR |
| AT0000A1S1S3 | RCB OS/C CONG 200 12/18 | RWSNCA | EUR |
| AT0000A1S1T1 | RCB OS/C CONG 210 12/18 | RWSNCA | EUR |
| AT0000A1S1U9 | RCB OS/C CONG 220 12/18 | RWSNCA | EUR |
| AT0000A1S1V7 | RCB OS/C CONG 230 12/18 | RWSNCA | EUR |
| AT0000A1S1W5 | RCB OS/C CONG 240 12/18 | RWSNCA | EUR |
| AT0000A1S1X3 | RCB OS/C CONG 250 12/18 | RWSNCA | EUR |
| AT0000A1S1Y1 | RCB OS/C CONG 260 12/18 | RWSNCA | EUR |
| AT0000A1S143 | RCB OS/C ADS1_ 140 12/18 | RWSNCA | EUR |
| AT0000A1S150 | RCB OS/C ADS1_ 150 12/18 | RWSNCA | EUR |
| AT0000A1S168 | RCB OS/C ADS1_ 160 12/18 | RWSNCA | EUR |
| AT0000A1S176 | RCB OS/C ADS1_ 170 12/18 | RWSNCA | EUR |
| AT0000A1S184 | RCB OS/C ADS1_ 180 12/18 | RWSNCA | EUR |
| AT0000A1S2L6 | RCB OS/C GBF 36 6/18 | RWSNCA | EUR |
| AT0000A1S2M4 | RCB OS/C GBF 38 6/18 | RWSNCA | EUR |
| AT0000A1S2N2 | RCB OS/C GBF 40 6/18 | RWSNCA | EUR |
| AT0000A1S2P7 | RCB OS/C GBF 44 6/18 | RWSNCA | EUR |
| AT0000A1S2Q5 | RCB OS/C GBF 48 6/18 | RWSNCA | EUR |
| AT0000A1S2R3 | RCB OS/C GBF 52 6/18 | RWSNCA | EUR |
| AT0000A1S2S1 | RCB OS/C GBF 56 6/18 | RWSNCA | EUR |
| AT0000A1S2T9 | RCB OS/C GBF 36 12/18 | RWSNCA | EUR |
| AT0000A1S2U7 | RCB OS/C GBF 38 12/18 | RWSNCA | EUR |
| AT0000A1S2V5 | RCB OS/C GBF 40 12/18 | RWSNCA | EUR |
| AT0000A1S2W3 | RCB OS/C GBF 44 12/18 | RWSNCA | EUR |
| AT0000A1S2X1 | RCB OS/C GBF 48 12/18 | RWSNCA | EUR |
| AT0000A1S2Y9 | RCB OS/C GBF 52 12/18 | RWSNCA | EUR |
| AT0000A1S2Z6 | RCB OS/C HEIG 80 12/18 | RWSNCA | EUR |
| AT0000A1S226 | RCB OS/C DTE 15 12/18 | RWSNCA | EUR |
| AT0000A1S234 | RCB OS/C DTE 16 12/18 | RWSNCA | EUR |
| AT0000A1S242 | RCB OS/C DTE 18 12/18 | RWSNCA | EUR |
| AT0000A1S259 | RCB OS/C DTE 20 12/18 | RWSNCA | EUR |
| AT0000A1S3A7 | RCB OS/C HNR 140 12/18 | RWSNCA | EUR |
| AT0000A1S3B5 | RCB OS/C HOT 130 12/18 | RWSNCA | EUR |
| AT0000A1S3C3 | RCB OS/C HOT 140 12/18 | RWSNCA | EUR |
| AT0000A1S3D1 | RCB OS/C HOT 150 12/18 | RWSNCA | EUR |
| AT0000A1S3E9 | RCB OS/C HOT 160 12/18 | RWSNCA | EUR |
| AT0000A1S3F6 | RCB OS/C HOT 170 12/18 | RWSNCA | EUR |
| AT0000A1S3G4 | RCB OS/C HOT 180 12/18 | RWSNCA | EUR |
| AT0000A1S3M2 | RCB OS/C MUV 170 12/18 | RWSNCA | EUR |
| AT0000A1S3N0 | RCB OS/C MUV 180 12/18 | RWSNCA | EUR |
| AT0000A1S3P5 | RCB OS/C MUV 190 12/18 | RWSNCA | EUR |
| AT0000A1S3Q3 | RCB OS/C MUV 200 12/18 | RWSNCA | EUR |
| AT0000A1S3R1 | RCB OS/C MUV 210 12/18 | RWSNCA | EUR |
| AT0000A1S3S9 | RCB OS/C SZG 34 12/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1S3T7 | RCB OS/C SZG 36 12/18 | RWSNCA | EUR |
| AT0000A1S3U5 | RCB OS/C SZG 38 12/18 | RWSNCA | EUR |
| AT0000A1S3V3 | RCB OS/C SZG 40 12/18 | RWSNCA | EUR |
| AT0000A1S3W1 | RCB OS/C SZG 44 12/18 | RWSNCA | EUR |
| AT0000A1S3X9 | RCB OS/C SZG 48 12/18 | RWSNCA | EUR |
| AT0000A1S3Y7 | RCB OS/C SZG 52 12/18 | RWSNCA | EUR |
| AT0000A1S309 | RCB OS/C HEIG 85 12/18 | RWSNCA | EUR |
| AT0000A1S317 | RCB OS/C HEIG 90 12/18 | RWSNCA | EUR |
| AT0000A1S325 | RCB OS/C HEIG 95 12/18 | RWSNCA | EUR |
| AT0000A1S333 | RCB OS/C HEIG 100 12/18 | RWSNCA | EUR |
| AT0000A1S341 | RCB OS/C HEIG 110 12/18 | RWSNCA | EUR |
| AT0000A1S358 | RCB OS/C HNR 95 12/18 | RWSNCA | EUR |
| AT0000A1S366 | RCB OS/C HNR 100 12/18 | RWSNCA | EUR |
| AT0000A1S374 | RCB OS/C HNR 110 12/18 | RWSNCA | EUR |
| AT0000A1S382 | RCB OS/C HNR 120 12/18 | RWSNCA | EUR |
| AT0000A1S390 | RCB OS/C HNR 130 12/18 | RWSNCA | EUR |
| AT0000A1S4A5 | RCB OS/C TKAG 34 12/18 | RWSNCA | EUR |
| AT0000A1S4G2 | RCB OS/C ZALG 36 12/18 | RWSNCA | EUR |
| AT0000A1S4H0 | RCB OS/C ZALG 38 12/18 | RWSNCA | EUR |
| AT0000A1S4J6 | RCB OS/C ZALG 40 12/18 | RWSNCA | EUR |
| AT0000A1S4K4 | RCB OS/C ZALG 44 12/18 | RWSNCA | EUR |
| AT0000A1S4L2 | RCB OS/C ZALG 48 12/18 | RWSNCA | EUR |
| AT0000A1S4M0 | RCB OS/C ZALG 52 12/18 | RWSNCA | EUR |
| AT0000A1S4T5 | RCB OS/P ADS1_ 120 12/18 | RWSNPA | EUR |
| AT0000A1S4U3 | RCB OS/P ADS1_ 130 12/18 | RWSNPA | EUR |
| AT0000A1S4V1 | RCB OS/P ADS1_ 140 12/18 | RWSNPA | EUR |
| AT0000A1S4W9 | RCB OS/P ADS1_ 150 12/18 | RWSNPA | EUR |
| AT0000A1S4X7 | RCB OS/P ADS1_ 160 12/18 | RWSNPA | EUR |
| AT0000A1S440 | RCB OS/C TKAG 22 12/18 | RWSNCA | EUR |
| AT0000A1S457 | RCB OS/C TKAG 24 12/18 | RWSNCA | EUR |
| AT0000A1S465 | RCB OS/C TKAG 26 12/18 | RWSNCA | EUR |
| AT0000A1S473 | RCB OS/C TKAG 28 12/18 | RWSNCA | EUR |
| AT0000A1S481 | RCB OS/C TKAG 30 12/18 | RWSNCA | EUR |
| AT0000A1S499 | RCB OS/C TKAG 32 12/18 | RWSNCA | EUR |
| AT0000A1S5B0 | RCB OS/P CONG 140 12/18 | RWSNPA | EUR |
| AT0000A1S5C8 | RCB OS/P CONG 150 12/18 | RWSNPA | EUR |
| AT0000A1S5D6 | RCB OS/P CONG 160 12/18 | RWSNPA | EUR |
| AT0000A1S5E4 | RCB OS/P CONG 170 12/18 | RWSNPA | EUR |
| AT0000A1S5F1 | RCB OS/P CONG 180 12/18 | RWSNPA | EUR |
| AT0000A1S5G9 | RCB OS/P CONG 190 12/18 | RWSNPA | EUR |
| AT0000A1S5H7 | RCB OS/P CONG 200 12/18 | RWSNPA | EUR |
| AT0000A1S5L9 | RCB OS/P DTE 12 12/18 | RWSNPA | EUR |
| AT0000A1S5M7 | RCB OS/P DTE 13 12/18 | RWSNPA | EUR |
| AT0000A1S5N5 | RCB OS/P DTE 14 12/18 | RWSNPA | EUR |
| AT0000A1S5P0 | RCB OS/P DTE 15 12/18 | RWSNPA | EUR |
| AT0000A1S5Q8 | RCB OS/P DTE 16 12/18 | RWSNPA | EUR |
| AT0000A1S523 | RCB OS/P ALV 130 12/18 | RWSNPA | EUR |
| AT0000A1S531 | RCB OS/P ALV 140 12/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1S549 | RCB OS/P ALV 150 12/18 | RWSNPA | EUR |
| AT0000A1S556 | RCB OS/P ALV 160 12/18 | RWSNPA | EUR |
| AT0000A1S564 | RCB OS/P ALV 170 12/18 | RWSNPA | EUR |
| AT0000A1S6A0 | RCB OS/P GBF 30 6/18 | RWSNPA | EUR |
| AT0000A1S6B8 | RCB OS/P GBF 32 6/18 | RWSNPA | EUR |
| AT0000A1S6C6 | RCB OS/P GBF 34 6/18 | RWSNPA | EUR |
| AT0000A1S6D4 | RCB OS/P GBF 36 6/18 | RWSNPA | EUR |
| AT0000A1S6E2 | RCB OS/P GBF 38 6/18 | RWSNPA | EUR |
| AT0000A1S6F9 | RCB OS/P GBF 40 6/18 | RWSNPA | EUR |
| AT0000A1S6G7 | RCB OS/P GBF 26 12/18 | RWSNPA | EUR |
| AT0000A1S6H5 | RCB OS/P GBF 28 12/18 | RWSNPA | EUR |
| AT0000A1S6J1 | RCB OS/P GBF 30 12/18 | RWSNPA | EUR |
| AT0000A1S6K9 | RCB OS/P GBF 32 12/18 | RWSNPA | EUR |
| AT0000A1S6L7 | RCB OS/P GBF 34 12/18 | RWSNPA | EUR |
| AT0000A1S6M5 | RCB OS/P GBF 36 12/18 | RWSNPA | EUR |
| AT0000A1S6N3 | RCB OS/P GBF 38 12/18 | RWSNPA | EUR |
| AT0000A1S6P8 | RCB OS/P GBF 40 12/18 | RWSNPA | EUR |
| AT0000A1S6Q6 | RCB OS/P HEIG 65 12/18 | RWSNPA | EUR |
| AT0000A1S6R4 | RCB OS/P HEIG 70 12/18 | RWSNPA | EUR |
| AT0000A1S6S2 | RCB OS/P HEIG 75 12/18 | RWSNPA | EUR |
| AT0000A1S6T0 | RCB OS/P HEIG 80 12/18 | RWSNPA | EUR |
| AT0000A1S6U8 | RCB OS/P HEIG 85 12/18 | RWSNPA | EUR |
| AT0000A1S6V6 | RCB OS/P HEIG 90 12/18 | RWSNPA | EUR |
| AT0000A1S6W4 | RCB OS/P HNR 80 12/18 | RWSNPA | EUR |
| AT0000A1S6X2 | RCB OS/P HNR 85 12/18 | RWSNPA | EUR |
| AT0000A1S6Y0 | RCB OS/P HNR 90 12/18 | RWSNPA | EUR |
| AT0000A1S6Z7 | RCB OS/P HNR 95 12/18 | RWSNPA | EUR |
| AT0000A1S689 | RCB OS/P GBF 26 6/18 | RWSNPA | EUR |
| AT0000A1S697 | RCB OS/P GBF 28 6/18 | RWSNPA | EUR |
| AT0000A1S7C4 | RCB OS/P MUV 150 12/18 | RWSNPA | EUR |
| AT0000A1S7D2 | RCB OS/P MUV 160 12/18 | RWSNPA | EUR |
| AT0000A1S7E0 | RCB OS/P MUV 170 12/18 | RWSNPA | EUR |
| AT0000A1S7F7 | RCB OS/P MUV 180 12/18 | RWSNPA | EUR |
| AT0000A1S7G5 | RCB OS/P MUV 190 12/18 | RWSNPA | EUR |
| AT0000A1S7H3 | RCB OS/P SZG 26 12/18 | RWSNPA | EUR |
| AT0000A1S7J9 | RCB OS/P SZG 28 12/18 | RWSNPA | EUR |
| AT0000A1S7K7 | RCB OS/P SZG 30 12/18 | RWSNPA | EUR |
| AT0000A1S7L5 | RCB OS/P SZG 32 12/18 | RWSNPA | EUR |
| AT0000A1S7M3 | RCB OS/P SZG 34 12/18 | RWSNPA | EUR |
| AT0000A1S7N1 | RCB OS/P SZG 36 12/18 | RWSNPA | EUR |
| AT0000A1S7P6 | RCB OS/P SZG 38 12/18 | RWSNPA | EUR |
| AT0000A1S7U6 | RCB OS/P TKAG 18 12/18 | RWSNPA | EUR |
| AT0000A1S7V4 | RCB OS/P TKAG 20 12/18 | RWSNPA | EUR |
| AT0000A1S7W2 | RCB OS/P TKAG 22 12/18 | RWSNPA | EUR |
| AT0000A1S7X0 | RCB OS/P TKAG 24 12/18 | RWSNPA | EUR |
| AT0000A1S7Y8 | RCB OS/P TKAG 26 12/18 | RWSNPA | EUR |
| AT0000A1S705 | RCB OS/P HNR 100 12/18 | RWSNPA | EUR |
| AT0000A1S713 | RCB OS/P HNR 110 12/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1S721 | RCB OS/P HOT 100 12/18 | RWSNPA | EUR |
| AT0000A1S739 | RCB OS/P HOT 110 12/18 | RWSNPA | EUR |
| AT0000A1S747 | RCB OS/P HOT 120 12/18 | RWSNPA | EUR |
| AT0000A1S754 | RCB OS/P HOT 130 12/18 | RWSNPA | EUR |
| AT0000A1S762 | RCB OS/P HOT 140 12/18 | RWSNPA | EUR |
| AT0000A1S770 | RCB OS/P HOT 150 12/18 | RWSNPA | EUR |
| AT0000A1S8A6 | RCB OS/P ZALG 40 12/18 | RWSNPA | EUR |
| AT0000A1S8E8 | RCB BZ ADS1_ 153 12/18 | EYCYFS | EUR |
| AT0000A1S8F5 | RCB BZ ADS1_ 157 12/18 | EYCYFS | EUR |
| AT0000A1S8G3 | RCB BZ ADS1_ 163 12/18 | EYCYFS | EUR |
| AT0000A1S8L3 | RCB BZ ALV 173 12/18 | EYCYFS | EUR |
| AT0000A1S8M1 | RCB BZ ALV 181 12/18 | EYCYFS | EUR |
| AT0000A1S8N9 | RCB BZ ALV 190 12/18 | EYCYFS | EUR |
| AT0000A1S8S8 | RCB BZ CONG 207 12/18 | EYCYFS | EUR |
| AT0000A1S8T6 | RCB BZ CONG 214 12/18 | EYCYFS | EUR |
| AT0000A1S8U4 | RCB BZ CONG 224 12/18 | EYCYFS | EUR |
| AT0000A1S8Y6 | RCB BZ DTE 16,5 12/18 | EYCYFS | EUR |
| AT0000A1S8Z3 | RCB BZ DTE 17 12/18 | EYCYFS | EUR |
| AT0000A1S853 | RCB OS/P ZALG 30 12/18 | RWSNPA | EUR |
| AT0000A1S861 | RCB OS/P ZALG 32 12/18 | RWSNPA | EUR |
| AT0000A1S879 | RCB OS/P ZALG 34 12/18 | RWSNPA | EUR |
| AT0000A1S887 | RCB OS/P ZALG 36 12/18 | RWSNPA | EUR |
| AT0000A1S895 | RCB OS/P ZALG 38 12/18 | RWSNPA | EUR |
| AT0000A1S9A4 | RCB BZ GBF 40,2 6/18 | EYCYFS | EUR |
| AT0000A1S9B2 | RCB BZ GBF 41,4 6/18 | EYCYFS | EUR |
| AT0000A1S9C0 | RCB BZ GBF 43 6/18 | EYCYFS | EUR |
| AT0000A1S9D8 | RCB BZ GBF 41,7 12/18 | EYCYFS | EUR |
| AT0000A1S9E6 | RCB BZ GBF 43,2 12/18 | EYCYFS | EUR |
| AT0000A1S9F3 | RCB BZ GBF 45,1 12/18 | EYCYFS | EUR |
| AT0000A1S9G1 | RCB BZ HEIG 92,2 12/18 | EYCYFS | EUR |
| AT0000A1S9H9 | RCB BZ HEIG 95,5 12/18 | EYCYFS | EUR |
| AT0000A1S9J5 | RCB BZ HEIG 99,7 12/18 | EYCYFS | EUR |
| AT0000A1S9K3 | RCB BZ HNR 107 12/18 | EYCYFS | EUR |
| AT0000A1S9L1 | RCB BZ HNR 111 12/18 | EYCYFS | EUR |
| AT0000A1S9M9 | RCB BZ HNR 116 12/18 | EYCYFS | EUR |
| AT0000A1S9N7 | RCB BZ HOT 146 12/18 | EYCYFS | EUR |
| AT0000A1S9P2 | RCB BZ HOT 152 12/18 | EYCYFS | EUR |
| AT0000A1S9Q0 | RCB BZ HOT 158 12/18 | EYCYFS | EUR |
| AT0000A1S9U2 | RCB BZ MUV 185 12/18 | EYCYFS | EUR |
| AT0000A1S9V0 | RCB BZ MUV 191 12/18 | EYCYFS | EUR |
| AT0000A1S9W8 | RCB BZ MUV 200 12/18 | EYCYFS | EUR |
| AT0000A1S9X6 | RCB BZ SZG 43,7 12/18 | EYCYFS | EUR |
| AT0000A1S9Y4 | RCB BZ SZG 45,9 12/18 | EYCYFS | EUR |
| AT0000A1S9Z1 | RCB BZ SZG 48,4 12/18 | EYCYFS | EUR |
| AT0000A1S903 | RCB BZ DTE 17,6 12/18 | EYCYFS | EUR |
| AT0000A1TAA8 | RCB EON X3 Long OE | RFSTCB | PLN |
| AT0000A1TAB6 | RCB LEG X2 Long OE | RFSTCB | PLN |
| AT0000A1TAC4 | RCB LEG X3 Long OE | RFSTCB | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1TAD2 | RCB PSM X2 Long OE | RFSTCB | PLN |
| AT0000A1TAE0 | RCB PSM X3 Long OE | RFSTCB | PLN |
| AT0000A1TAF7 | RCB RWE X2 Long OE | RFSTCB | PLN |
| AT0000A1TAG5 | RCB RWE X3 Long OE | RFSTCB | PLN |
| AT0000A1TAH3 | RCB SPR X2 Long OE | RFSTCB | PLN |
| AT0000A1TAJ9 | RCB SPR X3 Long OE | RFSTCB | PLN |
| AT0000A1TAK7 | RCB VNA X2 Long OE | RFSTCB | PLN |
| AT0000A1TAL5 | RCB VNA X3 Long OE | RFSTCB | PLN |
| AT0000A1TAM3 | RCB CBK X2 Short OE | RFSTPB | PLN |
| AT0000A1TAN1 | RCB CBK X3 Short OE | RFSTPB | PLN |
| AT0000A1TAP6 | RCB EON X2 Short OE | RFSTPB | PLN |
| AT0000A1TAQ4 | RCB EON X3 Short OE | RFSTPB | PLN |
| AT0000A1TAR2 | RCB RWE X2 Short OE | RFSTPB | PLN |
| AT0000A1TAS0 | RCB RWE X3 Short OE | RFSTPB | PLN |
| AT0000A1TAT8 | RCB GASO X2 Long OE | RFMTCB | EUR |
| AT0000A1TAU6 | RCB GASO X3 Long OE | RFMTCB | EUR |
| AT0000A1TAV4 | RCB GASO X2 Short OE | RFMTPB | EUR |
| AT0000A1TAW2 | RCB GASO X3 Short OE | RFMTPB | EUR |
| AT0000A1TAX0 | RCB GASO X2 Long OE | RFMTCB | PLN |
| AT0000A1TAY8 | RCB GASO X3 Long OE | RFMTCB | PLN |
| AT0000A1TAZ5 | RCB GASO X2 Short OE | RFMTPB | PLN |
| AT0000A1TA01 | RCB RWE X3 Short OE | RFSTPB | EUR |
| AT0000A1TA19 | RCB ARL X2 Long OE | RFSTCB | PLN |
| AT0000A1TA27 | RCB ARL X3 Long OE | RFSTCB | PLN |
| AT0000A1TA35 | RCB CBK X2 Long OE | RFSTCB | PLN |
| AT0000A1TA43 | RCB CBK X3 Long OE | RFSTCB | PLN |
| AT0000A1TA50 | RCB DB11 X2 Long OE | RFSTCB | PLN |
| AT0000A1TA68 | RCB DB11 X3 Long OE | RFSTCB | PLN |
| AT0000A1TA76 | RCB DWNI X2 Long OE | RFSTCB | PLN |
| AT0000A1TA84 | RCB DWNI X3 Long OE | RFSTCB | PLN |
| AT0000A1TA92 | RCB EON X2 Long OE | RFSTCB | PLN |
| AT0000A1TB00 | RCB GASO X3 Short OE | RFMTPB | PLN |
| AT0000A1TDK1 | RCB OS/C AGR 130 3/18 | RWSNCA | EUR |
| AT0000A1TDL9 | RCB OS/C AGR 140 3/18 | RWSNCA | EUR |
| AT0000A1TDM7 | RCB OS/C IMFI 1,7 3/18 | RWSNCA | EUR |
| AT0000A1TDN5 | RCB OS/C IMFI 1,8 3/18 | RWSNCA | EUR |
| AT0000A1TDP0 | RCB OS/C IMFI 1,9 3/18 | RWSNCA | EUR |
| AT0000A1TDQ8 | RCB OS/C SX5E 3350 12/21 | RWINCE | EUR |
| AT0000A1TDS4 | RCB Anl.Zert CORN OE | EYAYFT | EUR |
| AT0000A1TDW6 | RCB TL CORN OE | RFTTCB | EUR |
| AT0000A1TDX4 | RCB TL CORN OE | RFTTCB | EUR |
| AT0000A1TDZ9 | RCB TS CORN OE | RFTTPB | EUR |
| AT0000A1TEA0 | RCB TS CORN OE | RFTTCB | PLN |
| AT0000A1TED4 | RCB CORN X2 Long OE | RFMTCB | EUR |
| AT0000A1TEE2 | RCB CORN X3 Long OE | RFMTCB | EUR |
| AT0000A1TEF9 | RCB CORN X1 Short OE | RFTTPB | EUR |
| AT0000A1TEG7 | RCB CORN X2 Short OE | RFMTPB | EUR |
| AT0000A1TEH5 | RCB CORN X3 Short OE | RFMTPB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1TEJ1 | RCB CORN X2 Long OE | RFMTCB | PLN |
| AT0000A1TEK9 | RCB CORN X3 Long OE | RFMTCB | PLN |
| AT0000A1TEL7 | RCB CORN X1 Short OE | RFMTPB | PLN |
| AT0000A1TEM5 | RCB CORN X2 Short OE | RFMTPB | PLN |
| AT0000A1TEN3 | RCB CORN X3 Short OE | RFMTPB | PLN |
| AT0000A1TEQ6 | RCB Europa Infl BS 3/22 | EYCDFI | EUR |
| AT0000A1TEX2 | RCB BZ CBK 10,4 6/18 | EYCYFS | EUR |
| AT0000A1TEY0 | RCB BZ CBK 10,9 6/18 | EYCYFS | EUR |
| AT0000A1TEZ7 | RCB BZ CBK 11,6 6/18 | EYCYFS | EUR |
| AT0000A1TE07 | RCB TS CORN OE | RFTTPB | EUR |
| AT0000A1TE15 | RCB TS CORN OE | RFTTPB | EUR |
| AT0000A1TE23 | RCB TS CORN OE | RFTTPB | EUR |
| AT0000A1TE49 | RCB Anl.Zert CORN OE | EYAYFT | PLN |
| AT0000A1TE64 | RCB TL CORN OE | RFTTCB | PLN |
| AT0000A1TE72 | RCB TL CORN OE | RFTTCB | PLN |
| AT0000A1TE80 | RCB TS CORN OE | RFTTPB | PLN |
| AT0000A1TE98 | RCB TS CORN OE | RFTTCB | PLN |
| AT0000A1TFA7 | RCB PRC CBK 8,7 6/18 | DEDFTS | EUR |
| AT0000A1TFB5 | RCB PRC CBK 9,5 6/18 | DEDFTS | EUR |
| AT0000A1TFC3 | RCB PRC CBK 8 12/18 | DEDFTS | EUR |
| AT0000A1TFD1 | RCB PRC CBK 9 12/18 | DEDFTS | EUR |
| AT0000A1TFE9 | RCB PRC CBK 10 12/18 | DEDFTS | EUR |
| AT0000A1TFG4 | RCB PBZ SX7E 100 2/22 | EYCDFI | EUR |
| AT0000A1TFH2 | RCB OS/C MMK 110 3/18 | RWSNCA | EUR |
| AT0000A1TFJ8 | RCB OS/C MMK 130 3/18 | RWSNCA | EUR |
| AT0000A1TFN0 | RCB OS/C PALF 30 3/18 | RWSNCA | EUR |
| AT0000A1TFP5 | RCB OS/C PALF 35 3/18 | RWSNCA | EUR |
| AT0000A1TFQ3 | RCB OS/C PALF 37,5 3/18 | RWSNCA | EUR |
| AT0000A1TFU5 | RCB OS/C POL 14 3/18 | RWSNCA | EUR |
| AT0000A1TFV3 | RCB OS/C POL 16 3/18 | RWSNCA | EUR |
| AT0000A1TFZ4 | RCB OS/C SMP 30 3/18 | RWSNCA | EUR |
| AT0000A1TF06 | RCB BZ CBK 11,4 12/18 | EYCYFS | EUR |
| AT0000A1TF14 | RCB BZ CBK 12,1 12/18 | EYCYFS | EUR |
| AT0000A1TF22 | RCB BZ CBK 12,8 12/18 | EYCYFS | EUR |
| AT0000A1TF97 | RCB PRC CBK 8 6/18 | DEDFTS | EUR |
| AT0000A1TGA5 | RCB OS/C STRA 45 3/18 | RWSNCA | EUR |
| AT0000A1TGG2 | RCB OS/C FLU 25 3/18 | RWSNCA | EUR |
| AT0000A1TGH0 | RCB OS/C FLU 27,5 3/18 | RWSNCA | EUR |
| AT0000A1TGJ6 | RCB OS/C FLU 30 3/18 | RWSNCA | EUR |
| AT0000A1TGK4 | RCB OS/C FLU 32,5 3/18 | RWSNCA | EUR |
| AT0000A1TGN8 | RCB OS/P MMK 90 3/18 | RWSNPA | EUR |
| AT0000A1TGT5 | RCB OS/P PALF 27,5 3/18 | RWSNPA | EUR |
| AT0000A1TGU3 | RCB OS/P PALF 30 3/18 | RWSNPA | EUR |
| AT0000A1TGV1 | RCB OS/P PALF 32,5 3/18 | RWSNPA | EUR |
| AT0000A1TGW9 | RCB OS/P PALF 35 3/18 | RWSNPA | EUR |
| AT0000A1TG05 | RCB OS/C SMP 34 3/18 | RWSNCA | EUR |
| AT0000A1TG13 | RCB OS/C SMP 37,5 3/18 | RWSNCA | EUR |
| AT0000A1TG70 | RCB OS/C STRA 35 3/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1TG88 | RCB OS/C STRA 37,5 3/18 | RWSNCA | EUR |
| AT0000A1TG96 | RCB OS/C STRA 40 3/18 | RWSNCA | EUR |
| AT0000A1THB1 | RCB OS/P STRA 27,5 3/18 | RWSNPA | EUR |
| AT0000A1THC9 | RCB OS/P STRA 30 3/18 | RWSNPA | EUR |
| AT0000A1THD7 | RCB OS/P STRA 32,5 3/18 | RWSNPA | EUR |
| AT0000A1THE5 | RCB OS/P STRA 35 3/18 | RWSNPA | EUR |
| AT0000A1THF2 | RCB OS/P STRA 37,5 3/18 | RWSNPA | EUR |
| AT0000A1THM8 | RCB OS/P FLU 22,5 3/18 | RWSNPA | EUR |
| AT0000A1THN6 | RCB OS/P FLU 26 3/18 | RWSNPA | EUR |
| AT0000A1THP1 | RCB OS/P FLU 27,5 3/18 | RWSNPA | EUR |
| AT0000A1THU1 | RCB DZ PALF 33 3/18 | DEAYRS | EUR |
| AT0000A1THV9 | RCB DZ PALF 35 3/18 | DEAYRS | EUR |
| AT0000A1THZ0 | RCB DZ POL 12,5 3/18 | DEAYRS | EUR |
| AT0000A1TH04 | RCB OS/P POL 12 3/18 | RWSNPA | EUR |
| AT0000A1TH38 | RCB OS/P SMP 22,5 3/18 | RWSNPA | EUR |
| AT0000A1TH46 | RCB OS/P SMP 25 3/18 | RWSNPA | EUR |
| AT0000A1TH53 | RCB OS/P SMP 30 3/18 | RWSNPA | EUR |
| AT0000A1TH61 | RCB OS/P SMP 32,5 3/18 | RWSNPA | EUR |
| AT0000A1TJA9 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A1TJB7 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A1TJC5 | RCB TL POL OE | RFSTCB | EUR |
| AT0000A1TJD3 | RCB TL POL OE | RFSTCB | EUR |
| AT0000A1TJG6 | RCB TL STRA OE | RFSTCB | EUR |
| AT0000A1TJH4 | RCB TL STRA OE | RFSTCB | EUR |
| AT0000A1TJK8 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A1TJL6 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A1TJN2 | RCB CoS MMK 115 3/18 | DECFTS | EUR |
| AT0000A1TJS1 | RCB CoS PALF 32 3/18 | DECFTS | EUR |
| AT0000A1TJT9 | RCB CoS PALF 34 3/18 | DECFTS | EUR |
| AT0000A1TJW3 | RCB CoS POL 12,5 3/18 | DECFTS | EUR |
| AT0000A1TJX1 | RCB CoS POL 13,5 3/18 | DECFTS | EUR |
| AT0000A1TJ02 | RCB DZ POL 13,5 3/18 | DEAYRS | EUR |
| AT0000A1TJ69 | RCB DZ STRA 35 3/18 | DEAYRS | EUR |
| AT0000A1TJ77 | RCB DZ STRA 37 3/18 | DEAYRS | EUR |
| AT0000A1TKD1 | RCB OS/C NKEL 15 6/18 | RWSNCA | EUR |
| AT0000A1TKE9 | RCB OS/C NKEL 16 6/18 | RWSNCA | EUR |
| AT0000A1TKF6 | RCB OS/C NKEL 18 6/18 | RWSNCA | EUR |
| AT0000A1TKG4 | RCB OS/C NKEL 20 6/18 | RWSNCA | EUR |
| AT0000A1TKH2 | RCB OS/C NKEL 22 6/18 | RWSNCA | EUR |
| AT0000A1TKJ8 | RCB OS/C NKEL 15 12/18 | | EUR |
| AT0000A1TKK6 | RCB OS/C NKEL 16 12/18 | | EUR |
| AT0000A1TKL4 | RCB OS/C NKEL 18 12/18 | | EUR |
| AT0000A1TKM2 | RCB OS/C NKEL 20 12/18 | | EUR |
| AT0000A1TKN0 | RCB OS/C NKEL 22 12/18 | | EUR |
| AT0000A1TKW1 | RCB OS/P NKEL 12 6/18 | RWSNPA | EUR |
| AT0000A1TKX9 | RCB OS/P NKEL 13 6/18 | RWSNPA | EUR |
| AT0000A1TKY7 | RCB OS/P NKEL 14 6/18 | RWSNPA | EUR |
| AT0000A1TKZ4 | RCB OS/P NKEL 15 6/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1TK33 | RCB CoS STRA 35 3/18 | DECFTS | EUR |
| AT0000A1TK41 | RCB CoS STRA 37 3/18 | DECFTS | EUR |
| AT0000A1TLC1 | RCB BZ NKEL 17,3 6/18 | EYCYFS | EUR |
| AT0000A1TLD9 | RCB BZ NKEL 18 6/18 | EYCYFS | EUR |
| AT0000A1TLE7 | RCB BZ NKEL 18,9 6/18 | EYCYFS | EUR |
| AT0000A1TLF4 | RCB BZ NKEL 18,5 12/18 | | EUR |
| AT0000A1TLG2 | RCB BZ NKEL 19 12/18 | | EUR |
| AT0000A1TLH0 | RCB BZ NKEL 20 12/18 | | EUR |
| AT0000A1TLQ1 | RCB DZ NKEL 16 6/18 | DEAYRS | EUR |
| AT0000A1TLR9 | RCB DZ NKEL 17 6/18 | DEAYRS | EUR |
| AT0000A1TLS7 | RCB DZ NKEL 18 6/18 | DEAYRS | EUR |
| AT0000A1TLT5 | RCB DZ NKEL 16 12/18 | | EUR |
| AT0000A1TLU3 | RCB DZ NKEL 17 12/18 | | EUR |
| AT0000A1TLV1 | RCB DZ NKEL 18 12/18 | | EUR |
| AT0000A1TLW9 | RCB TL NKEL OE | RFSTCB | EUR |
| AT0000A1TLX7 | RCB TL NKEL OE | RFSTCB | EUR |
| AT0000A1TL08 | RCB OS/P NKEL 16 6/18 | RWSNPA | EUR |
| AT0000A1TL16 | RCB OS/P NKEL 12 12/18 | | EUR |
| AT0000A1TL24 | RCB OS/P NKEL 13 12/18 | | EUR |
| AT0000A1TL32 | RCB OS/P NKEL 14 12/18 | | EUR |
| AT0000A1TL40 | RCB OS/P NKEL 15 12/18 | | EUR |
| AT0000A1TL57 | RCB OS/P NKEL 16 12/18 | | EUR |
| AT0000A1TNA1 | RCB BZ NKEL 18,5 12/18 | EYCYFS | EUR |
| AT0000A1TNB9 | RCB BZ NKEL 19 12/18 | EYCYFS | EUR |
| AT0000A1TNC7 | RCB BZ NKEL 20 12/18 | EYCYFS | EUR |
| AT0000A1TND5 | RCB DZ NKEL 16 12/18 | DEAYRS | EUR |
| AT0000A1TNE3 | RCB DZ NKEL 17 12/18 | DEAYRS | EUR |
| AT0000A1TNF0 | RCB DZ NKEL 18 12/18 | DEAYRS | EUR |
| AT0000A1TN06 | RCB OS/C NKEL 15 12/18 | RWSNCA | EUR |
| AT0000A1TN14 | RCB OS/C NKEL 16 12/18 | RWSNCA | EUR |
| AT0000A1TN22 | RCB OS/C NKEL 18 12/18 | RWSNCA | EUR |
| AT0000A1TN30 | RCB OS/C NKEL 20 12/18 | RWSNCA | EUR |
| AT0000A1TN48 | RCB OS/C NKEL 22 12/18 | RWSNCA | EUR |
| AT0000A1TN55 | RCB OS/P NKEL 12 12/18 | RWSNPA | EUR |
| AT0000A1TN63 | RCB OS/P NKEL 13 12/18 | RWSNPA | EUR |
| AT0000A1TN71 | RCB OS/P NKEL 14 12/18 | RWSNPA | EUR |
| AT0000A1TN89 | RCB OS/P NKEL 15 12/18 | RWSNPA | EUR |
| AT0000A1TN97 | RCB OS/P NKEL 16 12/18 | RWSNPA | EUR |
| AT0000A1TSA0 | RCB COCO X2 Long OE | RFMTCB | EUR |
| AT0000A1TSB8 | RCB COCO X3 Long OE | RFMTCB | EUR |
| AT0000A1TSC6 | RCB COCO X1 Short OE | RFTTPB | EUR |
| AT0000A1TSD4 | RCB COCO X2 Short OE | RFMTTPB | EUR |
| AT0000A1TSE2 | RCB COCO X3 Short OE | RFMTTPB | EUR |
| AT0000A1TSF9 | RCB COCO X2 Long OE | RFMTCB | PLN |
| AT0000A1TSG7 | RCB COCO X3 Long OE | RFMTCB | PLN |
| AT0000A1TSH5 | RCB COCO X1 Short OE | RFMTTPB | PLN |
| AT0000A1TSJ1 | RCB COCO X2 Short OE | RFMTTPB | PLN |
| AT0000A1TSK9 | RCB COCO X3 Short OE | RFMTTPB | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1TSM5 | RCB Anl.Zert COCO OE | EYAYFT | PLN |
| AT0000A1TSN3 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A1TSS2 | RCB TS COCO OE | RFTTPB | PLN |
| AT0000A1TST0 | RCB TS COCO OE | RFTTPB | PLN |
| AT0000A1TSU8 | RCB Anl.Zert COCO OE | EYAYFT | EUR |
| AT0000A1TSV6 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A1TSW4 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A1TT42 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A1TT59 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A1TT67 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A1TVA4 | RCB PRC EAD 100 9/18 | DEDFTS | EUR |
| AT0000A1TVB2 | RCB PRC CBK 100 9/18 | DEDFTS | EUR |
| AT0000A1TVC0 | RCB PRC ZALG 100 9/18 | DEDFTS | EUR |
| AT0000A1TVD8 | RCB PRC EON 100 9/18 | DEDFTS | EUR |
| AT0000A1TVF3 | RCB Expr.Zert SX5E 2/22 | DEEYRI | CZK |
| AT0000A1TVH9 | RCB Express CZK 3/22 | DEEYRB | CZK |
| AT0000A1TVJ5 | RCB OMV Express 3/22 | DEEYRS | EUR |
| AT0000A1TVK3 | RCB AZ LCOZ9 Quanto 10/19 | EYAYFG | EUR |
| AT0000A1TVL1 | RCB AZ LCOZ9 10/19 | EYAYFG | EUR |
| AT0000A1TV22 | RCB Expr.Zert SXEP 3/22 | DEEYRI | EUR |
| AT0000A1TV48 | RCB Gold Silv II BZ 2/20 | EYCDFI | PLN |
| AT0000A1TV55 | RCB PRC WIE 100 9/18 | DEDFTS | EUR |
| AT0000A1TV63 | RCB PRC VOE 100 9/18 | DEDFTS | EUR |
| AT0000A1TV71 | RCB PRC RI 100 9/18 | DEDFTS | EUR |
| AT0000A1TV89 | RCB PRC OMV 100 9/18 | DEDFTS | EUR |
| AT0000A1TV97 | RCB PRC VOWP 100 9/18 | DEDFTS | EUR |
| AT0000A1TXD4 | RCB Eur Div Akt Win3 3/25 | DSCYVI | EUR |
| AT0000A1TXE2 | RCB Anl.Zert SUGA OE | EYAYFT | EUR |
| AT0000A1TXL7 | RCB TS SUGA OE | RFTTPB | EUR |
| AT0000A1TXM5 | RCB TS SUGA OE | RFTTPB | EUR |
| AT0000A1TXN3 | RCB TS SUGA OE | RFTTPB | EUR |
| AT0000A1TXP8 | RCB TS SUGA OE | RFTTPB | EUR |
| AT0000A1TXQ6 | RCB Anl.Zert SUGA OE | EYAYFT | PLN |
| AT0000A1TXU8 | RCB TS SUGA OE | RFTTPB | PLN |
| AT0000A1TXV6 | RCB TS SUGA OE | RFTTPB | PLN |
| AT0000A1TXW4 | RCB TS SUGA OE | RFTTPB | PLN |
| AT0000A1TXX2 | RCB SUGAR X2 Long OE | RFMTCB | EUR |
| AT0000A1TXY0 | RCB SUGAR X3 Long OE | RFMTCB | EUR |
| AT0000A1TXZ7 | RCB SUGAR X1 Short OE | RFTTPB | EUR |
| AT0000A1TYR2 | RCB Commodity Bond 3/22 | DSCYVB | PLN |
| AT0000A1TYS0 | RCB Zielona Energia 9/20 | DSAYVB | PLN |
| AT0000A1TYU6 | RCB PRC DB GOLD 3/22 | DEDFTD | EUR |
| AT0000A1TY03 | RCB SUGAR X2 Short OE | RFMTPB | EUR |
| AT0000A1TY11 | RCB SUGAR X3 Short OE | RFMTPB | EUR |
| AT0000A1TY29 | RCB SUGAR X2 Long OE | RFMTCB | PLN |
| AT0000A1TY37 | RCB SUGAR X3 Long OE | RFMTCB | PLN |
| AT0000A1TY45 | RCB SUGAR X1 Short OE | RFMTPB | PLN |
| AT0000A1TY52 | RCB SUGAR X2 Short OE | RFMTPB | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1TY60 | RCB SUGAR X3 Short OE | RFMTPB | PLN |
| AT0000A1TZA5 | RCB OS/C RRTL GY 90 12/18 | RWSNCA | EUR |
| AT0000A1TZD9 | RCB OS/P DEQG 32,5 12/18 | RWSNPA | EUR |
| AT0000A1TZE7 | RCB OS/P DEQG 35 12/18 | RWSNPA | EUR |
| AT0000A1TZF4 | RCB OS/P DEQG 37,5 12/18 | RWSNPA | EUR |
| AT0000A1TZK4 | RCB OS/P RRTL GY 55 12/18 | RWSNPA | EUR |
| AT0000A1TZL2 | RCB OS/P RRTL GY 60 12/18 | RWSNPA | EUR |
| AT0000A1TzM0 | RCB OS/P RRTL GY 65 12/18 | RWSNPA | EUR |
| AT0000A1TZN8 | RCB OS/P RRTL GY 70 12/18 | RWSNPA | EUR |
| AT0000A1TZR9 | RCB DZ RRTL GY 76 12/18 | DEAYRS | EUR |
| AT0000A1TzS7 | RCB DZ RRTL GY 80 12/18 | DEAYRS | EUR |
| AT0000A1TZV1 | RCB BZ DEQG 42,3 12/18 | EYCYFS | EUR |
| AT0000A1TZW9 | RCB BZ DEQG 44,6 12/18 | EYCYFS | EUR |
| AT0000A1TZZ2 | RCB BZ NDXG 22,3 12/18 | | EUR |
| AT0000A1TZ02 | RCB OS/C DEQG 37,5 12/18 | RWSNCA | EUR |
| AT0000A1TZ10 | RCB OS/C DEQG 40 12/18 | RWSNCA | EUR |
| AT0000A1TZ28 | RCB OS/C DEQG 45 12/18 | RWSNCA | EUR |
| AT0000A1TZ77 | RCB OS/C RRTL GY 70 12/18 | RWSNCA | EUR |
| AT0000A1TZ85 | RCB OS/C RRTL GY 75 12/18 | RWSNCA | EUR |
| AT0000A1TZ93 | RCB OS/C RRTL GY 80 12/18 | RWSNCA | EUR |
| AT0000A1T0H7 | RCB DZ SDF 23 6/18 | DEAYRS | EUR |
| AT0000A1T0J3 | RCB DZ SDF 25 6/18 | DEAYRS | EUR |
| AT0000A1T0K1 | RCB DZ SDF 27 6/18 | DEAYRS | EUR |
| AT0000A1T0L9 | RCB DZ SDF 23 12/18 | DEAYRS | EUR |
| AT0000A1T0M7 | RCB DZ SDF 25 12/18 | DEAYRS | EUR |
| AT0000A1T0N5 | RCB DZ SDF 27 12/18 | DEAYRS | EUR |
| AT0000A1T0W6 | RCB BZ BEI 83,9 6/18 | EYCYFS | EUR |
| AT0000A1T0X4 | RCB BZ BEI 86,5 6/18 | EYCYFS | EUR |
| AT0000A1T0Y2 | RCB BZ BEI 86 12/18 | EYCYFS | EUR |
| AT0000A1T026 | RCB DZ MRC 100 6/18 | DEAYRS | EUR |
| AT0000A1T034 | RCB DZ MRC 110 6/18 | DEAYRS | EUR |
| AT0000A1T042 | RCB DZ MRC 120 6/18 | DEAYRS | EUR |
| AT0000A1T059 | RCB DZ MRC 100 12/18 | DEAYRS | EUR |
| AT0000A1T067 | RCB DZ MRC 110 12/18 | DEAYRS | EUR |
| AT0000A1T075 | RCB DZ MRC 120 12/18 | DEAYRS | EUR |
| AT0000A1T1G7 | RCB BZ MGT 40,2 6/18 | EYCYFS | EUR |
| AT0000A1T1H5 | RCB BZ MGT 41,5 6/18 | EYCYFS | EUR |
| AT0000A1T1J1 | RCB BZ MGT 43,2 6/18 | EYCYFS | EUR |
| AT0000A1T1K9 | RCB BZ MGT 41,6 12/18 | EYCYFS | EUR |
| AT0000A1T1L7 | RCB BZ MGT 43,3 12/18 | EYCYFS | EUR |
| AT0000A1T1M5 | RCB BZ MGT 45,4 12/18 | EYCYFS | EUR |
| AT0000A1T1S2 | RCB BZ HEN3_ 118 6/18 | EYCYFS | EUR |
| AT0000A1T1T0 | RCB BZ HEN3_ 121 6/18 | EYCYFS | EUR |
| AT0000A1T1U8 | RCB BZ HEN3_ 117 12/18 | EYCYFS | EUR |
| AT0000A1T1V6 | RCB BZ HEN3_ 120 12/18 | EYCYFS | EUR |
| AT0000A1T141 | RCB BZ BOSS 64,4 6/18 | EYCYFS | EUR |
| AT0000A1T158 | RCB BZ BOSS 68,1 6/18 | EYCYFS | EUR |
| AT0000A1T166 | RCB BZ BOSS 72,7 6/18 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1T174 | RCB BZ BOSS 68,7 12/18 | EYCYFS | EUR |
| AT0000A1T182 | RCB BZ BOSS 73,1 12/18 | EYCYFS | EUR |
| AT0000A1T190 | RCB BZ BOSS 78,6 12/18 | EYCYFS | EUR |
| AT0000A1T2C4 | RCB BZ LXS 68,7 6/18 | EYCYFS | EUR |
| AT0000A1T2D2 | RCB BZ LXS 70,5 6/18 | EYCYFS | EUR |
| AT0000A1T2E0 | RCB BZ LXS 72,9 6/18 | EYCYFS | EUR |
| AT0000A1T2F7 | RCB BZ LXS 70,8 12/18 | EYCYFS | EUR |
| AT0000A1T2G5 | RCB BZ LXS 73,2 12/18 | EYCYFS | EUR |
| AT0000A1T2H3 | RCB BZ LXS 76,2 12/18 | EYCYFS | EUR |
| AT0000A1T2N1 | RCB BZ MEO 32,9 6/18 | EYCYFB | EUR |
| AT0000A1T2P6 | RCB BZ MEO 33,8 6/18 | EYCYFB | EUR |
| AT0000A1T2Q4 | RCB BZ MEO 35,2 6/18 | EYCYFB | EUR |
| AT0000A1T2R2 | RCB BZ MEO 35,1 12/18 | EYCYFB | EUR |
| AT0000A1T2S0 | RCB BZ MEO 36,8 12/18 | EYCYFB | EUR |
| AT0000A1T2X0 | RCB BZ MRC 109 6/18 | EYCYFS | EUR |
| AT0000A1T2Y8 | RCB BZ MRC 113 6/18 | EYCYFS | EUR |
| AT0000A1T2Z5 | RCB BZ MRC 109 12/18 | EYCYFS | EUR |
| AT0000A1T216 | RCB BZ IGY 35,2 6/18 | EYCYFS | EUR |
| AT0000A1T224 | RCB BZ IGY 37 6/18 | EYCYFS | EUR |
| AT0000A1T232 | RCB BZ IGY 39,4 6/18 | EYCYFS | EUR |
| AT0000A1T240 | RCB BZ IGY 37,2 12/18 | EYCYFS | EUR |
| AT0000A1T257 | RCB BZ IGY 39,4 12/18 | EYCYFS | EUR |
| AT0000A1T265 | RCB BZ IGY 42,2 12/18 | EYCYFS | EUR |
| AT0000A1T3A6 | RCB BZ SDF 27,4 12/18 | EYCYFS | EUR |
| AT0000A1T3B4 | RCB BZ SDF 28,8 12/18 | EYCYFS | EUR |
| AT0000A1T3J7 | RCB BZ SNH 5,32 6/18 | EYCYFS | EUR |
| AT0000A1T3K5 | RCB BZ SNH 5,51 6/18 | EYCYFS | EUR |
| AT0000A1T3L3 | RCB BZ SNH 5,73 6/18 | EYCYFS | EUR |
| AT0000A1T3M1 | RCB BZ SNH 5,57 12/18 | EYCYFS | EUR |
| AT0000A1T3N9 | RCB BZ SNH 5,8 12/18 | EYCYFS | EUR |
| AT0000A1T3P4 | RCB BZ SNH 6,07 12/18 | | EUR |
| AT0000A1T3V2 | RCB DZ SNH 5 6/18 | DEAYRS | EUR |
| AT0000A1T3W0 | RCB DZ SNH 5,4 6/18 | DEAYRS | EUR |
| AT0000A1T3X8 | RCB DZ SNH 5,8 6/18 | DEAYRS | EUR |
| AT0000A1T3Y6 | RCB DZ SNH 5 12/18 | DEAYRS | EUR |
| AT0000A1T3Z3 | RCB DZ SNH 5,4 12/18 | DEAYRS | EUR |
| AT0000A1T307 | RCB BZ MRC 113 12/18 | EYCYFS | EUR |
| AT0000A1T364 | RCB BZ SDF 25,2 6/18 | EYCYFS | EUR |
| AT0000A1T372 | RCB BZ SDF 26,1 6/18 | EYCYFS | EUR |
| AT0000A1T380 | RCB BZ SDF 27,3 6/18 | EYCYFS | EUR |
| AT0000A1T398 | RCB BZ SDF 26,3 12/18 | EYCYFS | EUR |
| AT0000A1T4A4 | RCB CoS BEI 82 6/18 | DECFTS | EUR |
| AT0000A1T4B2 | RCB CoS BEI 86 6/18 | DECFTS | EUR |
| AT0000A1T4C0 | RCB CoS BEI 90 6/18 | DECFTS | EUR |
| AT0000A1T4D8 | RCB CoS BEI 82 12/18 | DECFTS | EUR |
| AT0000A1T4E6 | RCB CoS BEI 86 12/18 | DECFTS | EUR |
| AT0000A1T4F3 | RCB CoS BEI 90 12/18 | DECFTS | EUR |
| AT0000A1T4R8 | RCB CoS BOSS 56 6/18 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1T4S6 | RCB CoS BOSS 60 6/18 | DECFTS | EUR |
| AT0000A1T4T4 | RCB CoS BOSS 64 6/18 | DECFTS | EUR |
| AT0000A1T4U2 | RCB CoS BOSS 56 12/18 | DECFTS | EUR |
| AT0000A1T4V0 | RCB CoS BOSS 60 12/18 | DECFTS | EUR |
| AT0000A1T4W8 | RCB CoS BOSS 64 12/18 | DECFTS | EUR |
| AT0000A1T406 | RCB DZ SNH 5,8 12/18 | DEAYRS | EUR |
| AT0000A1T5A1 | RCB CoS MGT 41 12/18 | DECFTS | EUR |
| AT0000A1T5B9 | RCB CoS MGT 43 12/18 | DECFTS | EUR |
| AT0000A1T5M6 | RCB CoS HEN3_ 115 6/18 | DECFTS | EUR |
| AT0000A1T5N4 | RCB CoS HEN3_ 125 6/18 | DECFTS | EUR |
| AT0000A1T5P9 | RCB CoS HEN3_ 135 6/18 | DECFTS | EUR |
| AT0000A1T5Q7 | RCB CoS HEN3_ 115 12/18 | DECFTS | EUR |
| AT0000A1T5R5 | RCB CoS HEN3_ 125 12/18 | DECFTS | EUR |
| AT0000A1T5S3 | RCB CoS HEN3_ 135 12/18 | DECFTS | EUR |
| AT0000A1T562 | RCB CoS MGT 39 6/18 | DECFTS | EUR |
| AT0000A1T570 | RCB CoS MGT 41 6/18 | DECFTS | EUR |
| AT0000A1T588 | RCB CoS MGT 43 6/18 | DECFTS | EUR |
| AT0000A1T596 | RCB CoS MGT 39 12/18 | DECFTS | EUR |
| AT0000A1T6H4 | RCB CoS LXS 68 6/18 | DECFTS | EUR |
| AT0000A1T6J0 | RCB CoS LXS 72 6/18 | DECFTS | EUR |
| AT0000A1T6K8 | RCB CoS LXS 76 6/18 | DECFTS | EUR |
| AT0000A1T6L6 | RCB CoS LXS 68 12/18 | DECFTS | EUR |
| AT0000A1T6M4 | RCB CoS LXS 72 12/18 | DECFTS | EUR |
| AT0000A1T6N2 | RCB CoS LXS 76 12/18 | DECFTS | EUR |
| AT0000A1T6Y9 | RCB CoS MEO 32 6/18 | DECFTB | EUR |
| AT0000A1T6Z6 | RCB CoS MEO 34 6/18 | DECFTB | EUR |
| AT0000A1T620 | RCB CoS IGY 32 6/18 | DECFTS | EUR |
| AT0000A1T638 | RCB CoS IGY 34 6/18 | DECFTS | EUR |
| AT0000A1T646 | RCB CoS IGY 36 6/18 | DECFTS | EUR |
| AT0000A1T653 | RCB CoS IGY 32 12/18 | DECFTS | EUR |
| AT0000A1T661 | RCB CoS IGY 34 12/18 | DECFTS | EUR |
| AT0000A1T679 | RCB CoS IGY 36 12/18 | DECFTS | EUR |
| AT0000A1T7D1 | RCB CoS MRC 105 6/18 | DECFTS | EUR |
| AT0000A1T7E9 | RCB CoS MRC 115 6/18 | DECFTS | EUR |
| AT0000A1T7F6 | RCB CoS MRC 125 6/18 | DECFTS | EUR |
| AT0000A1T7G4 | RCB CoS MRC 105 12/18 | DECFTS | EUR |
| AT0000A1T7H2 | RCB CoS MRC 115 12/18 | DECFTS | EUR |
| AT0000A1T7J8 | RCB CoS MRC 125 12/18 | DECFTS | EUR |
| AT0000A1T7U5 | RCB CoS SDF 24 6/18 | DECFTS | EUR |
| AT0000A1T7V3 | RCB CoS SDF 26 6/18 | DECFTS | EUR |
| AT0000A1T7W1 | RCB CoS SDF 28 6/18 | DECFTS | EUR |
| AT0000A1T7X9 | RCB CoS SDF 24 12/18 | DECFTS | EUR |
| AT0000A1T7Y7 | RCB CoS SDF 26 12/18 | DECFTS | EUR |
| AT0000A1T7Z4 | RCB CoS SDF 28 12/18 | DECFTS | EUR |
| AT0000A1T703 | RCB CoS MEO 36 6/18 | DECFTB | EUR |
| AT0000A1T711 | RCB CoS MEO 32 12/18 | DECFTB | EUR |
| AT0000A1T729 | RCB CoS MEO 34 12/18 | DECFTB | EUR |
| AT0000A1T737 | RCB CoS MEO 36 12/18 | DECFTB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1T8A5 | RCB CoS SNH 5,4 6/18 | DECFTS | EUR |
| AT0000A1T8B3 | RCB CoS SNH 5,8 6/18 | DECFTS | EUR |
| AT0000A1T8C1 | RCB CoS SNH 5 12/18 | DECFTS | EUR |
| AT0000A1T8D9 | RCB CoS SNH 5,4 12/18 | DECFTS | EUR |
| AT0000A1T8E7 | RCB CoS SNH 5,8 12/18 | DECFTS | EUR |
| AT0000A1T8Q1 | RCB ESX Winner 2/25 | DSCYVI | EUR |
| AT0000A1T8R9 | RCB PRC Energa 1/19 | DEDFTS | PLN |
| AT0000A1T8T5 | RCB Kurs na Zloto IV 2/22 | DSAYVT | PLN |
| AT0000A1T8X7 | RCB OS/C AGR 120 3/18 | | EUR |
| AT0000A1T8Y5 | RCB OS/C SIAG 11,5 3/18 | RWSNCA | EUR |
| AT0000A1T8Z2 | RCB OS/C SIAG 12,5 3/18 | RWSNCA | EUR |
| AT0000A1T893 | RCB CoS SNH 5 6/18 | DECFTS | EUR |
| AT0000A1T9A3 | RCB ARL X3 Long OE | RFSTCB | EUR |
| AT0000A1T9B1 | RCB CBK X2 Long OE | RFSTCB | EUR |
| AT0000A1T9C9 | RCB CBK X3 Long OE | RFSTCB | EUR |
| AT0000A1T9D7 | RCB DB11 X2 Long OE | RFSTCB | EUR |
| AT0000A1T9E5 | RCB DB11 X3 Long OE | RFSTCB | EUR |
| AT0000A1T9F2 | RCB DWNI X2 Long OE | RFSTCB | EUR |
| AT0000A1T9G0 | RCB DWNI X3 Long OE | RFSTCB | EUR |
| AT0000A1T9H8 | RCB EON X2 Long OE | RFSTCB | EUR |
| AT0000A1T9J4 | RCB EON X3 Long OE | RFSTCB | EUR |
| AT0000A1T9K2 | RCB LEG X2 Long OE | RFSTCB | EUR |
| AT0000A1T9L0 | RCB LEG X3 Long OE | RFSTCB | EUR |
| AT0000A1T9M8 | RCB PSM X2 Long OE | RFSTCB | EUR |
| AT0000A1T9N6 | RCB PSM X3 Long OE | RFSTCB | EUR |
| AT0000A1T9P1 | RCB RWE X2 Long OE | RFSTCB | EUR |
| AT0000A1T9Q9 | RCB RWE X3 Long OE | RFSTCB | EUR |
| AT0000A1T9R7 | RCB SPR X2 Long OE | RFSTCB | EUR |
| AT0000A1T9S5 | RCB SPR X3 Long OE | RFSTCB | EUR |
| AT0000A1T9T3 | RCB VNA X2 Long OE | RFSTCB | EUR |
| AT0000A1T9U1 | RCB VNA X3 Long OE | RFSTCB | EUR |
| AT0000A1T9V9 | RCB CBK X2 Short OE | RFSTPB | EUR |
| AT0000A1T9W7 | RCB CBK X3 Short OE | RFSTPB | EUR |
| AT0000A1T9X5 | RCB EON X2 Short OE | RFSTPB | EUR |
| AT0000A1T9Y3 | RCB EON X3 Short OE | RFSTPB | EUR |
| AT0000A1T9Z0 | RCB RWE X2 Short OE | RFSTPB | EUR |
| AT0000A1T901 | RCB BZ IMFI 2,2 3/18 | EYCYFS | EUR |
| AT0000A1T927 | RCB DZ AGR 130 3/18 | DEAYRS | EUR |
| AT0000A1T935 | RCB DZ IMFI 1,8 3/18 | DEAYRS | EUR |
| AT0000A1T943 | RCB DZ SIAG 11 3/18 | DEAYRS | EUR |
| AT0000A1T992 | RCB ARL X2 Long OE | RFSTCB | EUR |
| AT0000A1UAD0 | RCB CoS NDXG 16,4 6/18 | DECFTS | EUR |
| AT0000A1UAE8 | RCB CoS NDXG 17,4 6/18 | DECFTS | EUR |
| AT0000A1UAF5 | RCB CoS NDXG 17,1 12/18 | DECFTS | EUR |
| AT0000A1UAG3 | RCB CoS NDXG 18,4 12/18 | DECFTS | EUR |
| AT0000A1UAK5 | RCB BZ SX7E 100 4/19 | EYCDFI | PLN |
| AT0000A1UAL3 | RCB BZ SX5E 4/22 | EYCDFI | EUR |
| AT0000A1UA40 | RCB PRC NDXG 16,2 6/18 | DEDFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1UA57 | RCB PRC NDXG 17 6/18 | DEDFTS | EUR |
| AT0000A1UA65 | RCB PRC NDXG 16,8 12/18 | DEDFTS | EUR |
| AT0000A1UA73 | RCB PRC NDXG 17,8 12/18 | DEDFTS | EUR |
| AT0000A1UBA4 | RCB BZ MOL 22500 6/18 | EYCYFS | HUF |
| AT0000A1UBB2 | RCB BZ MTEL 575 6/18 | EYCYFS | HUF |
| AT0000A1UBC0 | RCB BZ OTP 10500 6/18 | EYCYFS | HUF |
| AT0000A1UBD8 | RCB DZ GDR 7250 6/18 | DEAYRS | HUF |
| AT0000A1UBE6 | RCB DZ MOL 21500 6/18 | DEAYRS | HUF |
| AT0000A1UBF3 | RCB DZ MTEL 525 6/18 | DEAYRS | HUF |
| AT0000A1UBG1 | RCB DZ OTP 9750 6/18 | DEAYRS | HUF |
| AT0000A1UBH9 | RCB OS/C HTL 9500 6/18 | | EUR |
| AT0000A1UBJ5 | RCB OS/C HTL 8250 6/18 | | EUR |
| AT0000A1UBK3 | RCB BZ HTL 9750 6/18 | | EUR |
| AT0000A1UBL1 | RCB DZ HTL 9000 6/18 | | EUR |
| AT0000A1UBM9 | RCB TL HTL OE | RFITCB | HUF |
| AT0000A1UBN7 | RCB OS/P OTP 7750 6/18 | RWSNPA | HUF |
| AT0000A1UBP2 | RCB OS/P MOL 19000 6/18 | RWSNPA | HUF |
| AT0000A1UBQ0 | RCB OS/P GDR 6250 6/18 | RWSNPA | HUF |
| AT0000A1UBR8 | RCB OS/P MTEL 475 6/18 | RWSNPA | HUF |
| AT0000A1UBS6 | RCB OS/P HTL 8250 6/18 | RWINPE | HUF |
| AT0000A1UBT4 | RCB BZ SX5E 100 3/20 | EYCDFI | EUR |
| AT0000A1UB07 | RCB OS/C GDR 7500 6/18 | RWSNCA | HUF |
| AT0000A1UB15 | RCB OS/C GDR 6250 6/18 | | HUF |
| AT0000A1UB23 | RCB OS/C MOL 22000 6/18 | RWSNCA | HUF |
| AT0000A1UB31 | RCB OS/C MOL 19000 6/18 | | HUF |
| AT0000A1UB49 | RCB OS/C MTEL 550 6/18 | RWSNCA | HUF |
| AT0000A1UB56 | RCB OS/C MTEL 475 6/18 | | HUF |
| AT0000A1UB64 | RCB OS/C OTP 10000 6/18 | RWSNCA | HUF |
| AT0000A1UB72 | RCB OS/C OTP 7750 6/18 | | HUF |
| AT0000A1UB80 | RCB BZ CEZ 500 6/18 | EYCYFS | CZK |
| AT0000A1UB98 | RCB BZ GDR 7750 6/18 | EYCYFS | HUF |
| AT0000A1UEA8 | RCB DZ HTL 9000 6/18 | DEAYRI | HUF |
| AT0000A1UEB6 | RCB ABI Express 4/22 | DEEYTS | EUR |
| AT0000A1UES0 | RCB 4,8 BestEntry BZ 4/22 | EYCDFI | USD |
| AT0000A1UEU6 | RCB LPP X1 Short OE | RFSTPB | PLN |
| AT0000A1UEV4 | RCB Tracker LPP OE | EYAYFS | PLN |
| AT0000A1UEZ5 | RCB BZ CECE 1800 3/19 | EYCYFI | EUR |
| AT0000A1UE61 | RCB 3,5 Hofsteig BS 4/22 | EYCDFI | EUR |
| AT0000A1UE87 | RCB OS/C HTL 9500 6/18 | RWINCE | HUF |
| AT0000A1UE95 | RCB BZ HTL 9750 6/18 | EYCYFI | HUF |
| AT0000A1UFA5 | RCB BZ CECE 2100 6/19 | EYCYFI | EUR |
| AT0000A1UFB3 | RCB BZ CECE 1850 9/19 | EYCYFI | EUR |
| AT0000A1UFC1 | RCB BZ CECE 1900 9/19 | EYCYFI | EUR |
| AT0000A1UFD9 | RCB BZ CECE 1950 9/19 | EYCYFI | EUR |
| AT0000A1UFE7 | RCB BZ CECE 2000 9/19 | EYCYFI | EUR |
| AT0000A1UFF4 | RCB BZ CECE 2050 9/19 | EYCYFI | EUR |
| AT0000A1UFG2 | RCB BZ CECE 2100 9/19 | EYCYFI | EUR |
| AT0000A1UFH0 | RCB DZ CECE 1800 3/19 | DEAYRI | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1UFJ6 | RCB DZ CECE 1850 3/19 | DEAYRI | EUR |
| AT0000A1UFK4 | RCB DZ CECE 1900 3/19 | DEAYRI | EUR |
| AT0000A1UFL2 | RCB DZ CECE 1850 6/19 | DEAYRI | EUR |
| AT0000A1UFM0 | RCB DZ CECE 1900 6/19 | DEAYRI | EUR |
| AT0000A1UFN8 | RCB DZ CECE 1950 6/19 | DEAYRI | EUR |
| AT0000A1UFP3 | RCB DZ CECE 1900 9/19 | DEAYRI | EUR |
| AT0000A1UFQ1 | RCB DZ CECE 1950 9/19 | DEAYRI | EUR |
| AT0000A1UFR9 | RCB DZ CECE 2000 9/19 | DEAYRI | EUR |
| AT0000A1UFX7 | RCB OS/C POST 34 9/18 | RWSNCA | EUR |
| AT0000A1UFY5 | RCB OS/C POST 36 9/18 | RWSNCA | EUR |
| AT0000A1UFZ2 | RCB OS/C POST 38 9/18 | RWSNCA | EUR |
| AT0000A1UF03 | RCB BZ CECE 1850 3/19 | EYCYFI | EUR |
| AT0000A1UF11 | RCB BZ CECE 1900 3/19 | EYCYFI | EUR |
| AT0000A1UF29 | RCB BZ CECE 1950 3/19 | EYCYFI | EUR |
| AT0000A1UF37 | RCB BZ CECE 2000 3/19 | EYCYFI | EUR |
| AT0000A1UF45 | RCB BZ CECE 2050 3/19 | EYCYFI | EUR |
| AT0000A1UF52 | RCB BZ CECE 1850 6/19 | EYCYFI | EUR |
| AT0000A1UF60 | RCB BZ CECE 1900 6/19 | EYCYFI | EUR |
| AT0000A1UF78 | RCB BZ CECE 1950 6/19 | EYCYFI | EUR |
| AT0000A1UF86 | RCB BZ CECE 2000 6/19 | EYCYFI | EUR |
| AT0000A1UF94 | RCB BZ CECE 2050 6/19 | EYCYFI | EUR |
| AT0000A1UGE5 | RCB OS/C VIG 20 9/18 | RWSNCA | EUR |
| AT0000A1UGF2 | RCB OS/C VIG 22 9/18 | RWSNCA | EUR |
| AT0000A1UGG0 | RCB OS/C VIG 24 9/18 | RWSNCA | EUR |
| AT0000A1UGH8 | RCB OS/C VIG 26 9/18 | RWSNCA | EUR |
| AT0000A1UGJ4 | RCB OS/C VIG 28 9/18 | RWSNCA | EUR |
| AT0000A1UGK2 | RCB OS/C VIG 30 9/18 | RWSNCA | EUR |
| AT0000A1UGL0 | RCB OS/C VIG 32 9/18 | | EUR |
| AT0000A1UGM8 | RCB OS/C VIG 34 9/18 | | EUR |
| AT0000A1UGS5 | RCB OS/C WIE 24 3/18 | RWSNCA | EUR |
| AT0000A1UGT3 | RCB OS/C WIE 20 9/18 | RWSNCA | EUR |
| AT0000A1UGU1 | RCB OS/C WIE 22 9/18 | RWSNCA | EUR |
| AT0000A1UGV9 | RCB OS/C WIE 24 9/18 | RWSNCA | EUR |
| AT0000A1UGW7 | RCB OS/C WIE 26 9/18 | RWSNCA | EUR |
| AT0000A1UGX5 | RCB OS/C WIE 28 9/18 | RWSNCA | EUR |
| AT0000A1UGY3 | RCB OS/C WIE 18 9/18 | RWSNCA | EUR |
| AT0000A1UG02 | RCB OS/C POST 40 9/18 | RWSNCA | EUR |
| AT0000A1UG10 | RCB OS/C POST 44 9/18 | RWSNCA | EUR |
| AT0000A1UG69 | RCB OS/C TKAV 5,5 9/18 | RWSNCA | EUR |
| AT0000A1UG77 | RCB OS/C TKAV 6 9/18 | RWSNCA | EUR |
| AT0000A1UG85 | RCB OS/C TKAV 6,5 9/18 | RWSNCA | EUR |
| AT0000A1UG93 | RCB OS/C TKAV 7 9/18 | RWSNCA | EUR |
| AT0000A1UHC7 | RCB OS/P TKAV 5 9/18 | RWSNPA | EUR |
| AT0000A1UHD5 | RCB OS/P TKAV 5,5 9/18 | RWSNPA | EUR |
| AT0000A1UHE3 | RCB OS/P TKAV 6 9/18 | RWSNPA | EUR |
| AT0000A1UHF0 | RCB OS/P TKAV 6,5 9/18 | RWSNPA | EUR |
| AT0000A1UHK0 | RCB OS/P VIG 20 3/18 | RWSNPA | EUR |
| AT0000A1UHL8 | RCB OS/P VIG 22 3/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1UHM6 | RCB OS/P VIG 24 3/18 | RWSNPA | EUR |
| AT0000A1UHN4 | RCB OS/P VIG 16 9/18 | RWSNPA | EUR |
| AT0000A1UHP9 | RCB OS/P VIG 18 9/18 | RWSNPA | EUR |
| AT0000A1UHQ7 | RCB OS/P VIG 20 9/18 | RWSNPA | EUR |
| AT0000A1UHR5 | RCB OS/P VIG 22 9/18 | RWSNPA | EUR |
| AT0000A1UHS3 | RCB OS/P VIG 24 9/18 | RWSNPA | EUR |
| AT0000A1UHW5 | RCB OS/P WIE 16 3/18 | RWSNPA | EUR |
| AT0000A1UHX3 | RCB OS/P WIE 18 3/18 | RWSNPA | EUR |
| AT0000A1UHY1 | RCB OS/P WIE 20 3/18 | RWSNPA | EUR |
| AT0000A1UHZ8 | RCB OS/P WIE 13 9/18 | RWSNPA | EUR |
| AT0000A1UH35 | RCB OS/P POST 28 9/18 | RWSNPA | EUR |
| AT0000A1UH43 | RCB OS/P POST 30 9/18 | RWSNPA | EUR |
| AT0000A1UH50 | RCB OS/P POST 32 9/18 | RWSNPA | EUR |
| AT0000A1UH68 | RCB OS/P POST 34 9/18 | RWSNPA | EUR |
| AT0000A1UH76 | RCB OS/P POST 36 9/18 | RWSNPA | EUR |
| AT0000A1UH84 | RCB OS/P POST 38 9/18 | RWSNPA | EUR |
| AT0000A1UJA7 | RCB BZ VIG 24,3 3/18 | EYCYFS | EUR |
| AT0000A1UJB5 | RCB BZ VIG 26,6 9/18 | EYCYFS | EUR |
| AT0000A1UJC3 | RCB BZ VIG 28,1 9/18 | EYCYFS | EUR |
| AT0000A1UJD1 | RCB BZ VIG 30 9/18 | EYCYFS | EUR |
| AT0000A1UJE9 | RCB BZ WIE 20 3/18 | EYCYFS | EUR |
| AT0000A1UJF6 | RCB BZ WIE 20,4 3/18 | EYCYFS | EUR |
| AT0000A1UJG4 | RCB BZ WIE 20,9 3/18 | EYCYFS | EUR |
| AT0000A1UJH2 | RCB BZ WIE 23,1 9/18 | EYCYFS | EUR |
| AT0000A1UJH8 | RCB BZ WIE 24,2 9/18 | EYCYFS | EUR |
| AT0000A1UJK6 | RCB BZ WIE 25,6 9/18 | EYCYFS | EUR |
| AT0000A1UJL4 | RCB DZ POST 37 3/18 | DEAYRS | EUR |
| AT0000A1UJM2 | RCB DZ POST 39 3/18 | DEAYRS | EUR |
| AT0000A1UJN0 | RCB DZ POST 35 9/18 | DEAYRS | EUR |
| AT0000A1UJP5 | RCB DZ POST 37 9/18 | DEAYRS | EUR |
| AT0000A1UJQ3 | RCB DZ POST 39 9/18 | DEAYRS | EUR |
| AT0000A1UJR1 | RCB DZ TKAV 6,2 3/18 | DEAYRS | EUR |
| AT0000A1UJS9 | RCB DZ TKAV 6,6 3/18 | DEAYRS | EUR |
| AT0000A1UJT7 | RCB DZ TKAV 7 3/18 | DEAYRS | EUR |
| AT0000A1UJU5 | RCB DZ TKAV 6,2 9/18 | DEAYRS | EUR |
| AT0000A1UJV3 | RCB DZ TKAV 6,6 9/18 | DEAYRS | EUR |
| AT0000A1UJW1 | RCB DZ TKAV 7 9/18 | DEAYRS | EUR |
| AT0000A1UJX9 | RCB DZ VIG 23 3/18 | DEAYRS | EUR |
| AT0000A1UJY7 | RCB DZ VIG 25 3/18 | DEAYRS | EUR |
| AT0000A1UJZ4 | RCB DZ VIG 27 3/18 | DEAYRS | EUR |
| AT0000A1UJ09 | RCB OS/P WIE 14 9/18 | RWSNPA | EUR |
| AT0000A1UJ17 | RCB OS/P WIE 15 9/18 | RWSNPA | EUR |
| AT0000A1UJ25 | RCB OS/P WIE 16 9/18 | RWSNPA | EUR |
| AT0000A1UJ33 | RCB OS/P WIE 18 9/18 | RWSNPA | EUR |
| AT0000A1UJ41 | RCB OS/P WIE 20 9/18 | RWSNPA | EUR |
| AT0000A1UJ58 | RCB OS/P WIE 22 9/18 | RWSNPA | EUR |
| AT0000A1UJ66 | RCB BZ POST 37,7 9/18 | EYCYFS | EUR |
| AT0000A1UJ74 | RCB BZ POST 39,4 9/18 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1UJ82 | RCB BZ POST 42,1 9/18 | EYCYFS | EUR |
| AT0000A1UJ90 | RCB BZ VIG 23,6 3/18 | EYCYFS | EUR |
| AT0000A1UKA5 | RCB PRC POST 37 9/18 | DEDFTS | EUR |
| AT0000A1UKB3 | RCB PRC POST 38 9/18 | DEDFTS | EUR |
| AT0000A1UKC1 | RCB PRC VIG 27 3/18 | DEDFTS | EUR |
| AT0000A1UKD9 | RCB PRC VIG 23 9/18 | DEDFTS | EUR |
| AT0000A1UKE7 | RCB PRC VIG 25 9/18 | DEDFTS | EUR |
| AT0000A1UKF4 | RCB PRC VIG 27 9/18 | DEDFTS | EUR |
| AT0000A1UGK2 | RCB PRC WIE 24 3/18 | DEDFTS | EUR |
| AT0000A1UKH0 | RCB PRC WIE 20 9/18 | DEDFTS | EUR |
| AT0000A1UKJ6 | RCB PRC WIE 22 9/18 | DEDFTS | EUR |
| AT0000A1UKK4 | RCB PRC WIE 24 9/18 | DEDFTS | EUR |
| AT0000A1UKL2 | RCB CoS POST 36 3/18 | DECFTS | EUR |
| AT0000A1UKM0 | RCB CoS POST 38 3/18 | DECFTS | EUR |
| AT0000A1UKN8 | RCB CoS POST 36 9/18 | DECFTS | EUR |
| AT0000A1UKP3 | RCB CoS POST 37 9/18 | DECFTS | EUR |
| AT0000A1UKQ1 | RCB CoS POST 38 9/18 | DECFTS | EUR |
| AT0000A1UKR9 | RCB CoS TKAV 6,2 3/18 | DECFTS | EUR |
| AT0000A1UKS7 | RCB CoS TKAV 6,6 3/18 | DECFTS | EUR |
| AT0000A1UKT5 | RCB CoS TKAV 6,2 9/18 | DECFTS | EUR |
| AT0000A1UKU3 | RCB CoS TKAV 6,6 9/18 | DECFTS | EUR |
| AT0000A1UKV1 | RCB CoS VIG 23 3/18 | DECFTS | EUR |
| AT0000A1UKW9 | RCB CoS VIG 25 3/18 | DECFTS | EUR |
| AT0000A1UKX7 | RCB CoS VIG 23 9/18 | DECFTS | EUR |
| AT0000A1UKY5 | RCB CoS VIG 25 9/18 | DECFTS | EUR |
| AT0000A1UKZ2 | RCB CoS VIG 27 9/18 | | EUR |
| AT0000A1UK06 | RCB DZ VIG 23 9/18 | DEAYRS | EUR |
| AT0000A1UK14 | RCB DZ VIG 25 9/18 | DEAYRS | EUR |
| AT0000A1UK22 | RCB DZ VIG 27 9/18 | DEAYRS | EUR |
| AT0000A1UK30 | RCB DZ WIE 21 3/18 | DEAYRS | EUR |
| AT0000A1UK48 | RCB DZ WIE 23 3/18 | DEAYRS | EUR |
| AT0000A1UK55 | RCB DZ WIE 25 3/18 | DEAYRS | EUR |
| AT0000A1UK63 | RCB DZ WIE 20 9/18 | DEAYRS | EUR |
| AT0000A1UK71 | RCB DZ WIE 22 9/18 | DEAYRS | EUR |
| AT0000A1UK89 | RCB DZ WIE 24 9/18 | DEAYRS | EUR |
| AT0000A1UK97 | RCB PRC POST 36 9/18 | DEDFTS | EUR |
| AT0000A1ULA3 | RCB OS/C ATX 3100 9/18 | RWINCE | EUR |
| AT0000A1ULB1 | RCB OS/P ATX 2700 9/18 | RWINPE | EUR |
| AT0000A1ULC9 | RCB OS/P ATX 2500 9/18 | RWINPE | EUR |
| AT0000A1ULD7 | RCB BZ ATX 3175 9/18 | EYCYFI | EUR |
| AT0000A1ULE5 | RCB DZ ATX 2800 9/18 | DEAYRI | EUR |
| AT0000A1ULF2 | RCB DZ ATX 3000 9/18 | DEAYRI | EUR |
| AT0000A1ULG0 | RCB PRC ATX 2850 9/18 | DEDFRI | EUR |
| AT0000A1ULH8 | RCB TL ATX OE | RFITCB | EUR |
| AT0000A1ULJ4 | RCB TL ATX OE | RFITCB | EUR |
| AT0000A1ULK2 | RCB TL ATX OE | RFITCB | EUR |
| AT0000A1ULL0 | RCB CoS ATX 2800 9/18 | DECFTI | EUR |
| AT0000A1ULM8 | RCB CoS ATX 3000 9/18 | DECFTI | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1ULP1 | RCB OS/C AGR 102 9/18 | RWSNCA | EUR |
| AT0000A1ULQ9 | RCB OS/C AGR 112 9/18 | RWSNCA | EUR |
| AT0000A1ULR7 | RCB OS/C AGR 122 9/18 | RWSNCA | EUR |
| AT0000A1ULS5 | RCB OS/C BUWOG 23 9/18 | RWSNCA | EUR |
| AT0000A1ULT3 | RCB OS/C BUWOG 25 9/18 | RWSNCA | EUR |
| AT0000A1ULU1 | RCB OS/C BUWOG 27 9/18 | RWSNCA | EUR |
| AT0000A1ULV9 | RCB OS/C BUWOG 29 9/18 | RWSNCA | EUR |
| AT0000A1ULW7 | RCB OS/C CAI 18 9/18 | RWSNCA | EUR |
| AT0000A1ULX5 | RCB OS/C CAI 20 9/18 | RWSNCA | EUR |
| AT0000A1ULY3 | RCB OS/C CAI 22 9/18 | RWSNCA | EUR |
| AT0000A1ULZ0 | RCB OS/C DOCO 60 9/18 | RWSNCA | EUR |
| AT0000A1UL05 | RCB CoS WIE 20 3/18 | DECFTS | EUR |
| AT0000A1UL13 | RCB CoS WIE 22 3/18 | DECFTS | EUR |
| AT0000A1UL21 | RCB CoS WIE 20 9/18 | DECFTS | EUR |
| AT0000A1UL39 | RCB CoS WIE 22 9/18 | DECFTS | EUR |
| AT0000A1UL47 | RCB CoS WIE 24 9/18 | | EUR |
| AT0000A1UL54 | RCB OS/C ATX 2600 9/18 | RWINCE | EUR |
| AT0000A1UL62 | RCB OS/C ATX 2700 9/18 | RWINCE | EUR |
| AT0000A1UL70 | RCB OS/C ATX 2800 9/18 | RWINCE | EUR |
| AT0000A1UL88 | RCB OS/C ATX 2900 9/18 | RWINCE | EUR |
| AT0000A1UL96 | RCB OS/C ATX 3000 9/18 | RWINCE | EUR |
| AT0000A1UMA1 | RCB OS/C IMFI 1,95 9/18 | RWSNCA | EUR |
| AT0000A1UMB9 | RCB OS/C IMFI 2,05 9/18 | RWSNCA | EUR |
| AT0000A1UMC7 | RCB OS/C IMFI 2,15 9/18 | RWSNCA | EUR |
| AT0000A1UMD5 | RCB OS/C IMFI 2,25 9/18 | RWSNCA | EUR |
| AT0000A1UME3 | RCB OS/C KTCG 41 9/18 | RWSNCA | EUR |
| AT0000A1UMF0 | RCB OS/C KTCG 45 9/18 | RWSNCA | EUR |
| AT0000A1UMG8 | RCB OS/C KTCG 49 9/18 | RWSNCA | EUR |
| AT0000A1UMH6 | RCB OS/C LEN 150 9/18 | RWSNCA | EUR |
| AT0000A1UMJ2 | RCB OS/C LEN 155 9/18 | RWSNCA | EUR |
| AT0000A1UMK0 | RCB OS/C LEN 160 9/18 | | EUR |
| AT0000A1UML8 | RCB OS/C LEN 165 9/18 | | EUR |
| AT0000A1UMM6 | RCB OS/C LEN 170 9/18 | | EUR |
| AT0000A1UMN4 | RCB OS/C LEN 175 9/18 | RWSNCA | EUR |
| AT0000A1UMP9 | RCB OS/C MMK 100 9/18 | RWSNCA | EUR |
| AT0000A1UMQ7 | RCB OS/C MMK 110 9/18 | RWSNCA | EUR |
| AT0000A1UMR5 | RCB OS/C MMK 120 9/18 | RWSNCA | EUR |
| AT0000A1UMS3 | RCB OS/C MMK 130 9/18 | RWSNCA | EUR |
| AT0000A1UMT1 | RCB OS/C MMK 140 9/18 | RWSNCA | EUR |
| AT0000A1UMU9 | RCB OS/C OMV 31 9/18 | RWSNCA | EUR |
| AT0000A1UMV7 | RCB OS/C OMV 33 9/18 | RWSNCA | EUR |
| AT0000A1UMW5 | RCB OS/C OMV 35 9/18 | RWSNCA | EUR |
| AT0000A1UMX3 | RCB OS/C OMV 37 9/18 | RWSNCA | EUR |
| AT0000A1UMY1 | RCB OS/C OMV 39 9/18 | RWSNCA | EUR |
| AT0000A1UMZ8 | RCB OS/C OMV 41 9/18 | RWSNCA | EUR |
| AT0000A1UM04 | RCB OS/C DOCO 65 9/18 | RWSNCA | EUR |
| AT0000A1UM12 | RCB OS/C DOCO 70 9/18 | RWSNCA | EUR |
| AT0000A1UM20 | RCB OS/C DOCO 75 9/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1UM38 | RCB OS/C ERS 25 9/18 | RWSNCA | EUR |
| AT0000A1UM46 | RCB OS/C ERS 27 9/18 | RWSNCA | EUR |
| AT0000A1UM53 | RCB OS/C ERS 29 9/18 | RWSNCA | EUR |
| AT0000A1UM61 | RCB OS/C ERS 31 9/18 | RWSNCA | EUR |
| AT0000A1UM79 | RCB OS/C ERS 33 9/18 | RWSNCA | EUR |
| AT0000A1UM87 | RCB OS/C ERS 35 9/18 | RWSNCA | EUR |
| AT0000A1UM95 | RCB OS/C IMFI 1,85 9/18 | RWSNCA | EUR |
| AT0000A1UNA9 | RCB OS/C SBO 56 9/18 | RWSNCA | EUR |
| AT0000A1UNB7 | RCB OS/C SBO 60 9/18 | RWSNCA | EUR |
| AT0000A1UNC5 | RCB OS/C SBO 64 9/18 | RWSNCA | EUR |
| AT0000A1UND3 | RCB OS/C SBO 68 9/18 | RWSNCA | EUR |
| AT0000A1UNE1 | RCB OS/C SBO 72 9/18 | RWSNCA | EUR |
| AT0000A1UNF8 | RCB OS/C SIAG 11 9/18 | RWSNCA | EUR |
| AT0000A1UNG6 | RCB OS/C SIAG 12 9/18 | RWSNCA | EUR |
| AT0000A1UNH4 | RCB OS/C SIAG 13 9/18 | RWSNCA | EUR |
| AT0000A1UNJ0 | RCB OS/C SMP 25 9/18 | RWSNCA | EUR |
| AT0000A1UNK8 | RCB OS/C SMP 27,5 9/18 | RWSNCA | EUR |
| AT0000A1UNL6 | RCB OS/C SMP 30 9/18 | RWSNCA | EUR |
| AT0000A1UNM4 | RCB OS/C SMP 32,5 9/18 | RWSNCA | EUR |
| AT0000A1UNN2 | RCB OS/C STRA 35 9/18 | RWSNCA | EUR |
| AT0000A1UNP7 | RCB OS/C STRA 37,5 9/18 | RWSNCA | EUR |
| AT0000A1UNQ5 | RCB OS/C STRA 40 9/18 | RWSNCA | EUR |
| AT0000A1UNR3 | RCB OS/C VER 13 9/18 | RWSNCA | EUR |
| AT0000A1UNS1 | RCB OS/C VER 14 9/18 | RWSNCA | EUR |
| AT0000A1UNT9 | RCB OS/C VER 15 9/18 | RWSNCA | EUR |
| AT0000A1UNU7 | RCB OS/C VER 16 9/18 | RWSNCA | EUR |
| AT0000A1UNV5 | RCB OS/C VER 17 9/18 | RWSNCA | EUR |
| AT0000A1UNW3 | RCB OS/C VER 18 9/18 | RWSNCA | EUR |
| AT0000A1UNX1 | RCB OS/C FLU 27,5 9/18 | RWSNCA | EUR |
| AT0000A1UNY9 | RCB OS/C FLU 30 9/18 | RWSNCA | EUR |
| AT0000A1UNZ6 | RCB OS/C FLU 32,5 9/18 | RWSNCA | EUR |
| AT0000A1UN03 | RCB OS/C PALF 32,5 9/18 | RWSNCA | EUR |
| AT0000A1UN11 | RCB OS/C PALF 35 9/18 | RWSNCA | EUR |
| AT0000A1UN29 | RCB OS/C PALF 37,5 9/18 | RWSNCA | EUR |
| AT0000A1UN37 | RCB OS/C PALF 40 9/18 | RWSNCA | EUR |
| AT0000A1UN45 | RCB OS/C POL 14 9/18 | RWSNCA | EUR |
| AT0000A1UN52 | RCB OS/C POL 16 9/18 | RWSNCA | EUR |
| AT0000A1UN60 | RCB OS/C ROS 55 9/18 | RWSNCA | EUR |
| AT0000A1UN78 | RCB OS/C ROS 60 9/18 | RWSNCA | EUR |
| AT0000A1UN86 | RCB OS/C ROS 65 9/18 | RWSNCA | EUR |
| AT0000A1UN94 | RCB OS/C SBO 52 9/18 | RWSNCA | EUR |
| AT0000A1UPA4 | RCB OS/C VOE 60 9/18 | RWSNCA | EUR |
| AT0000A1UPB2 | RCB OS/C WOL 20 9/18 | RWSNCA | EUR |
| AT0000A1UPC0 | RCB OS/C WOL 23 9/18 | RWSNCA | EUR |
| AT0000A1UPD8 | RCB OS/C WOL 26 9/18 | RWSNCA | EUR |
| AT0000A1UPE6 | RCB OS/C ZUM 15 9/18 | RWSNCA | EUR |
| AT0000A1UPF3 | RCB OS/C ZUM 16 9/18 | RWSNCA | EUR |
| AT0000A1UPG1 | RCB OS/C ZUM 17 9/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1UPH9 | RCB OS/C ZUM 18 9/18 | RWSNCA | EUR |
| AT0000A1UPJ5 | RCB OS/C ZUM 19 9/18 | RWSNCA | EUR |
| AT0000A1UPK3 | RCB OS/C ZUM 20 9/18 | RWSNCA | EUR |
| AT0000A1UPL1 | RCB OS/P BUWOG 23 9/18 | RWSNPA | EUR |
| AT0000A1UPM9 | RCB OS/P CAI 18 9/18 | RWSNPA | EUR |
| AT0000A1UPN7 | RCB OS/P DOCO 60 9/18 | RWSNPA | EUR |
| AT0000A1UPP2 | RCB OS/P ERS 29 9/18 | RWSNPA | EUR |
| AT0000A1UPQ0 | RCB OS/P ERS 27 9/18 | RWSNPA | EUR |
| AT0000A1UPR8 | RCB OS/P IMFI 1,85 9/18 | RWSNPA | EUR |
| AT0000A1UPS6 | RCB OS/P LEN 150 9/18 | RWSNPA | EUR |
| AT0000A1UPT4 | RCB OS/P LEN 140 9/18 | | EUR |
| AT0000A1UPU2 | RCB OS/P MMK 90 9/18 | RWSNPA | EUR |
| AT0000A1UPV0 | RCB OS/P MMK 100 9/18 | RWSNPA | EUR |
| AT0000A1UPW8 | RCB OS/P MMK 110 9/18 | RWSNPA | EUR |
| AT0000A1UPX6 | RCB OS/P MMK 120 9/18 | RWSNPA | EUR |
| AT0000A1UPY4 | RCB OS/P OMV 35 9/18 | RWSNPA | EUR |
| AT0000A1UPZ1 | RCB OS/P OMV 33 9/18 | RWSNPA | EUR |
| AT0000A1UP01 | RCB OS/C FLU 35 9/18 | RWSNCA | EUR |
| AT0000A1UP19 | RCB OS/C VAL 2,6 9/18 | RWSNCA | EUR |
| AT0000A1UP27 | RCB OS/C VAL 2,9 9/18 | RWSNCA | EUR |
| AT0000A1UP35 | RCB OS/C VAL 3,2 9/18 | RWSNCA | EUR |
| AT0000A1UP43 | RCB OS/C VOE 39 9/18 | RWSNCA | EUR |
| AT0000A1UP50 | RCB OS/C VOE 42 9/18 | RWSNCA | EUR |
| AT0000A1UP68 | RCB OS/C VOE 45 9/18 | RWSNCA | EUR |
| AT0000A1UP76 | RCB OS/C VOE 48 9/18 | RWSNCA | EUR |
| AT0000A1UP84 | RCB OS/C VOE 51 9/18 | RWSNCA | EUR |
| AT0000A1UP92 | RCB OS/C VOE 55 9/18 | RWSNCA | EUR |
| AT0000A1UQA2 | RCB OS/P SBO 59 9/18 | RWSNPA | EUR |
| AT0000A1UQB0 | RCB OS/P SMP 20 9/18 | RWSNPA | EUR |
| AT0000A1UQC8 | RCB OS/P SMP 22,5 9/18 | RWSNPA | EUR |
| AT0000A1UQD6 | RCB OS/P SMP 25 9/18 | RWSNPA | EUR |
| AT0000A1UQE4 | RCB OS/P SMP 27,5 9/18 | RWSNPA | EUR |
| AT0000A1UQF1 | RCB OS/P SMP 30 9/18 | RWSNPA | EUR |
| AT0000A1UQG9 | RCB OS/P STRA 30 9/18 | RWSNPA | EUR |
| AT0000A1UQH7 | RCB OS/P STRA 32,5 9/18 | RWSNPA | EUR |
| AT0000A1UQJ3 | RCB OS/P STRA 35 9/18 | RWSNPA | EUR |
| AT0000A1UQK1 | RCB OS/P STRA 37,5 9/18 | RWSNPA | EUR |
| AT0000A1UQL9 | RCB OS/P STRA 40 9/18 | RWSNPA | EUR |
| AT0000A1UQM7 | RCB OS/P VER 15 9/18 | RWSNPA | EUR |
| AT0000A1UQN5 | RCB OS/P VER 14 9/18 | RWSNPA | EUR |
| AT0000A1UQP0 | RCB OS/P FLU 22,5 9/18 | RWSNPA | EUR |
| AT0000A1UQQ8 | RCB OS/P FLU 25 9/18 | RWSNPA | EUR |
| AT0000A1UQR6 | RCB OS/P FLU 27,5 9/18 | RWSNPA | EUR |
| AT0000A1UQS4 | RCB OS/P FLU 30 9/18 | RWSNPA | EUR |
| AT0000A1UQT2 | RCB OS/P FLU 32,5 9/18 | RWSNPA | EUR |
| AT0000A1UQU0 | RCB OS/P VOE 39 9/18 | RWSNPA | EUR |
| AT0000A1UQV8 | RCB OS/P ZUM 17 9/18 | RWSNPA | EUR |
| AT0000A1UQW6 | RCB OS/P ZUM 15 9/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1UQX4 | RCB BZ BUWOG 28 9/18 | EYCYFS | EUR |
| AT0000A1UQY2 | RCB BZ CAI 24 9/18 | EYCYFS | EUR |
| AT0000A1UQZ9 | RCB BZ ERS 36 9/18 | EYCYFS | EUR |
| AT0000A1UQ00 | RCB OS/P PALF 25 9/18 | RWSNPA | EUR |
| AT0000A1UQ18 | RCB OS/P PALF 27,5 9/18 | RWSNPA | EUR |
| AT0000A1UQ26 | RCB OS/P PALF 30 9/18 | RWSNPA | EUR |
| AT0000A1UQ34 | RCB OS/P PALF 32,5 9/18 | RWSNPA | EUR |
| AT0000A1UQ42 | RCB OS/P PALF 35 9/18 | RWSNPA | EUR |
| AT0000A1UQ59 | RCB OS/P PALF 37,5 9/18 | RWSNPA | EUR |
| AT0000A1UQ67 | RCB OS/P POL 10 9/18 | RWSNPA | EUR |
| AT0000A1UQ75 | RCB OS/P POL 12 9/18 | RWSNPA | EUR |
| AT0000A1UQ83 | RCB OS/P POL 14 9/18 | RWSNPA | EUR |
| AT0000A1UQ91 | RCB OS/P SBO 63 9/18 | RWSNPA | EUR |
| AT0000A1URA0 | RCB BZ SIAG 15 9/18 | EYCYFS | EUR |
| AT0000A1URB8 | RCB BZ SMP 30,4 9/18 | EYCYFS | EUR |
| AT0000A1URC6 | RCB BZ STRA 39,3 9/18 | EYCYFS | EUR |
| AT0000A1URD4 | RCB BZ VER 17,5 9/18 | EYCYFS | EUR |
| AT0000A1URE2 | RCB BZ FLU 32,2 9/18 | EYCYFS | EUR |
| AT0000A1URF9 | RCB BZ VOE 55 9/18 | EYCYFS | EUR |
| AT0000A1URG7 | RCB BZ ZUM 20,7 9/18 | EYCYFS | EUR |
| AT0000A1URH5 | RCB DZ AGR 105 9/18 | DEAYRS | EUR |
| AT0000A1URJ1 | RCB DZ BUWOG 24 9/18 | DEAYRS | EUR |
| AT0000A1URK9 | RCB DZ CAI 19 9/18 | DEAYRS | EUR |
| AT0000A1URL7 | RCB DZ DOCO 63 9/18 | DEAYRS | EUR |
| AT0000A1URM5 | RCB DZ ERS 30 9/18 | DEAYRS | EUR |
| AT0000A1URN3 | RCB DZ ERS 32 9/18 | DEAYRS | EUR |
| AT0000A1URP8 | RCB DZ IMFI 2 9/18 | DEAYRS | EUR |
| AT0000A1URQ6 | RCB DZ KTCG 42 9/18 | DEAYRS | EUR |
| AT0000A1URR4 | RCB DZ LEN 155 9/18 | | EUR |
| AT0000A1URS2 | RCB DZ LEN 165 9/18 | | EUR |
| AT0000A1URT0 | RCB DZ MMK 110 9/18 | DEAYRS | EUR |
| AT0000A1URU8 | RCB DZ MMK 120 9/18 | DEAYRS | EUR |
| AT0000A1URV6 | RCB DZ OMV 37 9/18 | DEAYRS | EUR |
| AT0000A1URW4 | RCB DZ OMV 39 9/18 | DEAYRS | EUR |
| AT0000A1URX2 | RCB DZ PALF 35 9/18 | DEAYRS | EUR |
| AT0000A1URY0 | RCB DZ PALF 37 9/18 | DEAYRS | EUR |
| AT0000A1URZ7 | RCB DZ POL 14,5 9/18 | DEAYRS | EUR |
| AT0000A1UR09 | RCB BZ IMFI 2,25 9/18 | EYCYFS | EUR |
| AT0000A1UR17 | RCB BZ IMFI 2,4 9/18 | EYCYFS | EUR |
| AT0000A1UR25 | RCB BZ KTCG 50 9/18 | EYCYFS | EUR |
| AT0000A1UR33 | RCB BZ LEN 185 9/18 | | EUR |
| AT0000A1UR41 | RCB BZ MMK 117 9/18 | EYCYFS | EUR |
| AT0000A1UR58 | RCB BZ OMV 41 9/18 | EYCYFS | EUR |
| AT0000A1UR66 | RCB BZ PALF 38,2 9/18 | EYCYFS | EUR |
| AT0000A1UR74 | RCB BZ POL 15,4 9/18 | EYCYFS | EUR |
| AT0000A1UR82 | RCB BZ ROS 66 9/18 | EYCYFS | EUR |
| AT0000A1UR90 | RCB BZ SBO 75 9/18 | EYCYFS | EUR |
| AT0000A1USA8 | RCB DZ VER 17 9/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1USB6 | RCB DZ FLU 31 9/18 | DEAYRS | EUR |
| AT0000A1USC4 | RCB DZ FLU 33 9/18 | DEAYRS | EUR |
| AT0000A1USD2 | RCB DZ VAL 2,7 9/18 | DEAYRS | EUR |
| AT0000A1USE0 | RCB DZ VOE 38 9/18 | DEAYRS | EUR |
| AT0000A1USF7 | RCB DZ VOE 43 9/18 | DEAYRS | EUR |
| AT0000A1USG5 | RCB DZ WOL 21 9/18 | DEAYRS | EUR |
| AT0000A1USH3 | RCB DZ ZUM 17 9/18 | DEAYRS | EUR |
| AT0000A1USJ9 | RCB DZ ZUM 18 9/18 | DEAYRS | EUR |
| AT0000A1USK7 | RCB PRC ERS 30 9/18 | DEDFTS | EUR |
| AT0000A1USL5 | RCB PRC LEN 157 9/18 | | EUR |
| AT0000A1USM3 | RCB PRC MMK 110 9/18 | DEDFTS | EUR |
| AT0000A1USN1 | RCB PRC OMV 37 9/18 | DEDFTS | EUR |
| AT0000A1USP6 | RCB PRC PALF 35 9/18 | DEDFTS | EUR |
| AT0000A1USQ4 | RCB PRC POL 14 9/18 | DEDFTS | EUR |
| AT0000A1USR2 | RCB PRC SBO 65 9/18 | | EUR |
| AT0000A1USS0 | RCB PRC SMP 27,5 9/18 | DEDFTS | EUR |
| AT0000A1UST8 | RCB PRC STRA 37,5 9/18 | DEDFTS | EUR |
| AT0000A1USU6 | RCB PRC VER 16 9/18 | DEDFTS | EUR |
| AT0000A1USV4 | RCB PRC FLU 30 9/18 | DEDFTS | EUR |
| AT0000A1USW2 | RCB PRC VOE 42 9/18 | DEDFTS | EUR |
| AT0000A1USX0 | RCB PRC ZUM 17 9/18 | | EUR |
| AT0000A1USY8 | RCB CoS BUWOG 23,5 9/18 | DECFTS | EUR |
| AT0000A1USZ5 | RCB CoS CAI 19,5 9/18 | DECFTS | EUR |
| AT0000A1US08 | RCB DZ POL 15,5 9/18 | DEAYRS | EUR |
| AT0000A1US16 | RCB DZ ROS 57 9/18 | DEAYRS | EUR |
| AT0000A1US24 | RCB DZ SBO 64 9/18 | DEAYRS | EUR |
| AT0000A1US32 | RCB DZ SBO 68 9/18 | DEAYRS | EUR |
| AT0000A1US40 | RCB DZ SIAG 11,5 9/18 | DEAYRS | EUR |
| AT0000A1US57 | RCB DZ SMP 29 9/18 | DEAYRS | EUR |
| AT0000A1US65 | RCB DZ SMP 31 9/18 | DEAYRS | EUR |
| AT0000A1US73 | RCB DZ STRA 39 9/18 | DEAYRS | EUR |
| AT0000A1US81 | RCB DZ STRA 41 9/18 | DEAYRS | EUR |
| AT0000A1US99 | RCB DZ VER 16 9/18 | DEAYRS | EUR |
| AT0000A1UTA6 | RCB CoS OMV 39 9/18 | DECFTS | EUR |
| AT0000A1UTB4 | RCB CoS PALF 35 9/18 | DECFTS | EUR |
| AT0000A1UTC2 | RCB CoS PALF 37 9/18 | DECFTS | EUR |
| AT0000A1UTD0 | RCB CoS POL 14 9/18 | DECFTS | EUR |
| AT0000A1UTE8 | RCB CoS POL 15 9/18 | DECFTS | EUR |
| AT0000A1UTF5 | RCB CoS SBO 65 9/18 | DECFTS | EUR |
| AT0000A1UTG3 | RCB CoS SBO 68 9/18 | DECFTS | EUR |
| AT0000A1UTH1 | RCB CoS SMP 27 9/18 | DECFTS | EUR |
| AT0000A1UTJ7 | RCB CoS SMP 29 9/18 | DECFTS | EUR |
| AT0000A1UTK5 | RCB CoS STRA 37 9/18 | DECFTS | EUR |
| AT0000A1UTL3 | RCB CoS STRA 39 9/18 | DECFTS | EUR |
| AT0000A1UTM1 | RCB CoS VER 16 9/18 | DECFTS | EUR |
| AT0000A1UTN9 | RCB CoS VER 17 9/18 | DECFTS | EUR |
| AT0000A1UTP4 | RCB CoS FLU 29 9/18 | DECFTS | EUR |
| AT0000A1UTQ2 | RCB CoS FLU 31 9/18 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1UTR0 | RCB CoS VOE 40 9/18 | DECFTS | EUR |
| AT0000A1UTS8 | RCB CoS ZUM 17 9/18 | DECFTS | EUR |
| AT0000A1UTT6 | RCB CoS ZUM 18 9/18 | DECFTS | EUR |
| AT0000A1UTU4 | RCB TL BUWOG OE | RFSTCB | EUR |
| AT0000A1UTV2 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A1UTX8 | RCB TL IMFI OE | RFSTCB | EUR |
| AT0000A1UTY6 | RCB TL SIAG OE | RFSTCB | EUR |
| AT0000A1UT07 | RCB CoS DOCO 64 9/18 | DECFTS | EUR |
| AT0000A1UT15 | RCB CoS ERS 30 9/18 | DECFTS | EUR |
| AT0000A1UT23 | RCB CoS ERS 32 9/18 | DECFTS | EUR |
| AT0000A1UT31 | RCB CoS IMFI 2 9/18 | DECFTS | EUR |
| AT0000A1UT49 | RCB CoS KTCG 40 9/18 | DECFTS | EUR |
| AT0000A1UT56 | RCB CoS LEN 160 9/18 | | EUR |
| AT0000A1UT64 | RCB CoS LEN 170 9/18 | | EUR |
| AT0000A1UT72 | RCB CoS MMK 110 9/18 | DECFTS | EUR |
| AT0000A1UT80 | RCB CoS MMK 120 9/18 | DECFTS | EUR |
| AT0000A1UT98 | RCB CoS OMV 37 9/18 | DECFTS | EUR |
| AT0000A1UUA4 | RCB OS/C RHI 26 9/18 | | EUR |
| AT0000A1UUB2 | RCB OS/C RHI 28 9/18 | | EUR |
| AT0000A1UUC0 | RCB OS/C RHI 30 9/18 | | EUR |
| AT0000A1UUD8 | RCB OS/C RI 20 9/18 | RWSNCA | EUR |
| AT0000A1UUE6 | RCB OS/C RI 22 9/18 | RWSNCA | EUR |
| AT0000A1UUF3 | RCB OS/C RI 24 9/18 | RWSNCA | EUR |
| AT0000A1UUG1 | RCB OS/C RI 26 9/18 | RWSNCA | EUR |
| AT0000A1UUH9 | RCB OS/C RI 28 9/18 | RWSNCA | EUR |
| AT0000A1UUJ5 | RCB OS/C RI 30 9/18 | RWSNCA | EUR |
| AT0000A1UUK3 | RCB OS/C RI 32 9/18 | RWSNCA | EUR |
| AT0000A1UUL1 | RCB OS/C FACC 7 9/18 | RWSNCA | EUR |
| AT0000A1UUM9 | RCB OS/C FACC 7,5 9/18 | RWSNCA | EUR |
| AT0000A1UUN7 | RCB OS/C FACC 8 9/18 | RWSNCA | EUR |
| AT0000A1UUP2 | RCB OS/C FACC 8,5 9/18 | RWSNCA | EUR |
| AT0000A1UUQ0 | RCB OS/C FACC 9 9/18 | RWSNCA | EUR |
| AT0000A1UUR8 | RCB OS/C FACC 10 9/18 | RWSNCA | EUR |
| AT0000A1UUS6 | RCB OS/C ATSV 10 9/18 | RWSNCA | EUR |
| AT0000A1UUT4 | RCB OS/C ATSV 11 9/18 | RWSNCA | EUR |
| AT0000A1UUU2 | RCB OS/C ATSV 12 9/18 | RWSNCA | EUR |
| AT0000A1UUV0 | RCB OS/C ATSV 13 9/18 | RWSNCA | EUR |
| AT0000A1UUV8 | RCB OS/C ATSV 14 9/18 | RWSNCA | EUR |
| AT0000A1UUX6 | RCB OS/C ANDR 48 9/18 | RWSNCA | EUR |
| AT0000A1UUY4 | RCB OS/C ANDR 50 9/18 | RWSNCA | EUR |
| AT0000A1UUZ1 | RCB OS/C ANDR 52 9/18 | RWSNCA | EUR |
| AT0000A1UU04 | RCB Europa DivAkt 90 4/22 | DSCYVI | EUR |
| AT0000A1UU12 | RCB Express SX7E 4/22 | DEEYRI | HUF |
| AT0000A1UU20 | RCB OS/C UNIQ 7 9/18 | RWSNCA | EUR |
| AT0000A1UU38 | RCB OS/C UNIQ 7,5 9/18 | RWSNCA | EUR |
| AT0000A1UU46 | RCB OS/C UNIQ 8 9/18 | RWSNCA | EUR |
| AT0000A1UU53 | RCB OS/C UNIQ 8,5 9/18 | RWSNCA | EUR |
| AT0000A1UU61 | RCB OS/C UNIQ 9 9/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1UU79 | RCB OS/C UNIQ 10 9/18 | RWSNCA | EUR |
| AT0000A1UU87 | RCB OS/C RHI 22 9/18 | RWSNCA | EUR |
| AT0000A1UU95 | RCB OS/C RHI 24 9/18 | | EUR |
| AT0000A1UVA2 | RCB OS/P RI 16 9/18 | RWSNPA | EUR |
| AT0000A1UVB0 | RCB OS/P RI 18 9/18 | RWSNPA | EUR |
| AT0000A1UVC8 | RCB OS/P RI 20 9/18 | RWSNPA | EUR |
| AT0000A1UVD6 | RCB OS/P RI 22 9/18 | RWSNPA | EUR |
| AT0000A1UVE4 | RCB OS/P FACC 5 9/18 | RWSNPA | EUR |
| AT0000A1UVF1 | RCB OS/P FACC 5,5 9/18 | RWSNPA | EUR |
| AT0000A1UVG9 | RCB OS/P FACC 6 9/18 | RWSNPA | EUR |
| AT0000A1UVH7 | RCB OS/P FACC 6,5 9/18 | RWSNPA | EUR |
| AT0000A1UVJ3 | RCB OS/P FACC 7 9/18 | RWSNPA | EUR |
| AT0000A1UVK1 | RCB OS/P ATSV 8 9/18 | RWSNPA | EUR |
| AT0000A1UVL9 | RCB OS/P ATSV 8,5 9/18 | RWSNPA | EUR |
| AT0000A1UVM7 | RCB OS/P ATSV 9 9/18 | RWSNPA | EUR |
| AT0000A1UVN5 | RCB OS/P ATSV 10 9/18 | RWSNPA | EUR |
| AT0000A1UVP0 | RCB OS/P ANDR 40 9/18 | RWSNPA | EUR |
| AT0000A1UVQ8 | RCB OS/P ANDR 48 9/18 | RWSNPA | EUR |
| AT0000A1UVR6 | RCB OS/P ANDR 46 9/18 | RWSNPA | EUR |
| AT0000A1UVS4 | RCB OS/P ANDR 44 9/18 | RWSNPA | EUR |
| AT0000A1UVT2 | RCB BZ UNIQ 8,23 9/18 | EYCYFS | EUR |
| AT0000A1UVU0 | RCB BZ UNIQ 9 9/18 | EYCYFS | EUR |
| AT0000A1UVV8 | RCB BZ UNIQ 10,3 9/18 | EYCYFS | EUR |
| AT0000A1UVW6 | RCB BZ RHI 26,7 9/18 | | EUR |
| AT0000A1UVX4 | RCB BZ RHI 29,2 9/18 | | EUR |
| AT0000A1UVY2 | RCB BZ RI 24 9/18 | EYCYFS | EUR |
| AT0000A1UVZ9 | RCB BZ RI 25,4 9/18 | EYCYFS | EUR |
| AT0000A1UV03 | RCB OS/C ANDR 54 9/18 | RWSNCA | EUR |
| AT0000A1UV11 | RCB OS/C ANDR 56 9/18 | RWSNCA | EUR |
| AT0000A1UV29 | RCB OS/C ANDR 58 9/18 | RWSNCA | EUR |
| AT0000A1UV37 | RCB OS/P UNIQ 6 9/18 | RWSNPA | EUR |
| AT0000A1UV45 | RCB OS/P UNIQ 6,5 9/18 | RWSNPA | EUR |
| AT0000A1UV52 | RCB OS/P UNIQ 7 9/18 | RWSNPA | EUR |
| AT0000A1UV60 | RCB OS/P UNIQ 7,5 9/18 | RWSNPA | EUR |
| AT0000A1UV78 | RCB OS/P RHI 18 9/18 | RWSNPA | EUR |
| AT0000A1UV86 | RCB OS/P RHI 20 9/18 | | EUR |
| AT0000A1UV94 | RCB OS/P RHI 22 9/18 | | EUR |
| AT0000A1UWA0 | RCB DZ RHI 23 9/18 | | EUR |
| AT0000A1UWB8 | RCB DZ RHI 27 9/18 | | EUR |
| AT0000A1UWC6 | RCB DZ RI 22 9/18 | DEAYRS | EUR |
| AT0000A1UWD4 | RCB DZ RI 26 9/18 | DEAYRS | EUR |
| AT0000A1UWE2 | RCB DZ RI 30 9/18 | DEAYRS | EUR |
| AT0000A1UWF9 | RCB DZ FACC 7 9/18 | DEAYRS | EUR |
| AT0000A1UWG7 | RCB DZ FACC 8 9/18 | DEAYRS | EUR |
| AT0000A1UWH5 | RCB DZ FACC 9 9/18 | DEAYRS | EUR |
| AT0000A1UWJ1 | RCB DZ ATSV 11 9/18 | DEAYRS | EUR |
| AT0000A1UWK9 | RCB DZ ATSV 12 9/18 | DEAYRS | EUR |
| AT0000A1UWL7 | RCB DZ ATSV 13 9/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1UWM5 | RCB DZ ANDR 52 9/18 | DEAYRS | EUR |
| AT0000A1UWN3 | RCB DZ ANDR 56 9/18 | DEAYRS | EUR |
| AT0000A1UWP8 | RCB PRC UNIQ 7,5 9/18 | DEDFTS | EUR |
| AT0000A1UWQ6 | RCB PRC UNIQ 7,75 9/18 | DEDFTS | EUR |
| AT0000A1UWR4 | RCB PRC RHI 23 9/18 | | EUR |
| AT0000A1UWS2 | RCB PRC RHI 24 9/18 | | EUR |
| AT0000A1UWT0 | RCB PRC RI 23 9/18 | DEDFTS | EUR |
| AT0000A1UWU8 | RCB PRC RI 24 9/18 | DEDFTS | EUR |
| AT0000A1UWV6 | RCB PRC RI 25 9/18 | | EUR |
| AT0000A1UWW4 | RCB PRC FACC 7,2 9/18 | DEDFTS | EUR |
| AT0000A1UWX2 | RCB PRC FACC 7,6 9/18 | DEDFTS | EUR |
| AT0000A1UWY0 | RCB PRC ATSV 10 9/18 | DEDFTS | EUR |
| AT0000A1UWZ7 | RCB PRC ATSV 10,5 9/18 | DEDFTS | EUR |
| AT0000A1UW02 | RCB BZ RI 27,3 9/18 | EYCYFS | EUR |
| AT0000A1UW10 | RCB BZ FACC 7,7 9/18 | EYCYFS | EUR |
| AT0000A1UW28 | RCB BZ FACC 8,14 9/18 | EYCYFS | EUR |
| AT0000A1UW36 | RCB BZ ATSV 10,9 9/18 | EYCYFS | EUR |
| AT0000A1UW44 | RCB BZ ATSV 11,6 9/18 | EYCYFS | EUR |
| AT0000A1UW51 | RCB BZ ANDR 52,1 9/18 | EYCYFS | EUR |
| AT0000A1UW69 | RCB BZ ANDR 53,9 9/18 | EYCYFS | EUR |
| AT0000A1UW77 | RCB BZ ANDR 56,5 9/18 | EYCYFS | EUR |
| AT0000A1UW85 | RCB DZ UNIQ 7,5 9/18 | DEAYRS | EUR |
| AT0000A1UW93 | RCB DZ UNIQ 8,5 9/18 | DEAYRS | EUR |
| AT0000A1UXA8 | RCB CoS RI 24 9/18 | DECFTS | EUR |
| AT0000A1UXB6 | RCB CoS FACC 7 9/18 | DECFTS | EUR |
| AT0000A1UXC4 | RCB CoS FACC 7,5 9/18 | DECFTS | EUR |
| AT0000A1UXD2 | RCB CoS ATSV 10 9/18 | DECFTS | EUR |
| AT0000A1UXE0 | RCB CoS ATSV 10,5 9/18 | DECFTS | EUR |
| AT0000A1UXF7 | RCB CoS ATSV 11 9/18 | DECFTS | EUR |
| AT0000A1UXG5 | RCB CoS ANDR 50 9/18 | DECFTS | EUR |
| AT0000A1UXH3 | RCB CoS ANDR 52 9/18 | DECFTS | EUR |
| AT0000A1UXJ9 | RCB CoS ANDR 54 9/18 | DECFTS | EUR |
| AT0000A1UXV4 | RCB MTN PIMHYBD 3/22 | DEMYRM | USD |
| AT0000A1UXW2 | RCB Expr.Zert CZK 4/22 | DEEYRB | CZK |
| AT0000A1UXX0 | RCB ESX Gold PBZ 4/22 | EYCYFB | CZK |
| AT0000A1UX01 | RCB PRC ATSV 11 9/18 | DEDFTS | EUR |
| AT0000A1UX19 | RCB PRC ANDR 50 9/18 | DEDFTS | EUR |
| AT0000A1UX27 | RCB PRC ANDR 52 9/18 | DEDFTS | EUR |
| AT0000A1UX35 | RCB CoS UNIQ 7,5 9/18 | DECFTS | EUR |
| AT0000A1UX43 | RCB CoS UNIQ 8 9/18 | DECFTS | EUR |
| AT0000A1UX50 | RCB CoS RHI 23 9/18 | | EUR |
| AT0000A1UX68 | RCB CoS RHI 24 9/18 | | EUR |
| AT0000A1UX76 | RCB CoS RHI 25 9/18 | | EUR |
| AT0000A1UX84 | RCB CoS RI 22 9/18 | DECFTS | EUR |
| AT0000A1UX92 | RCB CoS RI 23 9/18 | DECFTS | EUR |
| AT0000A1U0A9 | RCB PRC DEQG 39 12/18 | DEDFTS | EUR |
| AT0000A1U0B7 | RCB PRC DEQG 41 12/18 | DEDFTS | EUR |
| AT0000A1U0C5 | RCB PRC DEQG 43 12/18 | DEDFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1U0F8 | RCB PRC NDXG 20 12/18 | | EUR |
| AT0000A1U0G6 | RCB PRC NDXG 22 12/18 | | EUR |
| AT0000A1U0L6 | RCB PRC RRTL GY 74 12/18 | DEDFTS | EUR |
| AT0000A1U0M4 | RCB PRC RRTL GY 76 12/18 | DEDFTS | EUR |
| AT0000A1U0N2 | RCB PRC RRTL GY 78 12/18 | DEDFTS | EUR |
| AT0000A1U008 | RCB BZ NDXG 23,2 12/18 | | EUR |
| AT0000A1U040 | RCB BZ RRTL GY 75,1 12/18 | EYCYFS | EUR |
| AT0000A1U057 | RCB BZ RRTL GY 76,5 12/18 | EYCYFS | EUR |
| AT0000A1U065 | RCB BZ RRTL GY 78,5 12/18 | EYCYFS | EUR |
| AT0000A1U1A7 | RCB CoS NDXG 23 12/18 | DECFTS | EUR |
| AT0000A1U1C3 | RCB CoS RRTL GY 74 12/18 | DECFTS | EUR |
| AT0000A1U1J8 | RCB BZ 100 2/22 | EYCDFI | USD |
| AT0000A1U149 | RCB CoS DEQG 39 12/18 | DECFTS | EUR |
| AT0000A1U156 | RCB CoS DEQG 41 12/18 | DECFTS | EUR |
| AT0000A1U164 | RCB CoS DEQG 43 12/18 | DECFTS | EUR |
| AT0000A1U198 | RCB CoS NDXG 20 12/18 | DECFTS | EUR |
| AT0000A1U214 | RCB OS/C ATX 2700 3/18 | RWINCE | EUR |
| AT0000A1U222 | RCB OS/C ATX 2800 3/18 | RWINCE | EUR |
| AT0000A1U230 | RCB OS/C ATX 2900 3/18 | RWINCE | EUR |
| AT0000A1U248 | RCB OS/C ATX 3000 3/18 | RWINCE | EUR |
| AT0000A1U255 | RCB OS/C ATX 3100 3/18 | RWINCE | EUR |
| AT0000A1U297 | RCB OS/P ATX 2800 3/18 | RWINPE | EUR |
| AT0000A1U5C4 | RCB Bonus Sich 16 4/22 | EYCYFI | EUR |
| AT0000A1U6J7 | RCB 5,3% DE Aktan 4/19 | DEDFTB | EUR |
| AT0000A1U6L3 | RCB PRC LPP 3/19 | DEDFTS | PLN |
| AT0000A1U6M1 | RCB OS/C CROX 1400 6/18 | RWINCE | HRK |
| AT0000A1U6N9 | RCB OS/P CROX 1200 6/18 | RWINPE | HRK |
| AT0000A1U6P4 | RCB Anl.Zert CROX OE | EYAYFI | HRK |
| AT0000A1U6Q2 | RCB DZ CROX 1350 6/18 | DEAYRI | HRK |
| AT0000A1U6R0 | RCB OS/C ADRIS 575 6/18 | RWSNCA | HRK |
| AT0000A1U6S8 | RCB OS/C HT 225 6/18 | RWSNCA | HRK |
| AT0000A1U6T6 | RCB OS/C RIVP 47,5 6/18 | RWSNCA | HRK |
| AT0000A1U6U4 | RCB OS/P ADRIS 450 6/18 | RWSNPA | HRK |
| AT0000A1U6V2 | RCB OS/P HT 170 6/18 | RWSNPA | HRK |
| AT0000A1U6W0 | RCB OS/P RIVP 37,5 6/18 | RWSNPA | HRK |
| AT0000A1U6X8 | RCB DZ ADRIS 550 6/18 | DEAYRS | HRK |
| AT0000A1U6Y6 | RCB DZ HT 200 6/18 | DEAYRS | HRK |
| AT0000A1U6Z3 | RCB DZ RIVP 45 6/18 | DEAYRS | HRK |
| AT0000A1U7Z1 | RCB PRC AXA Allianz 4/19 | DEDFTB | EUR |
| AT0000A1U701 | RCB USD Europa Bond 4/22 | DSAYVI | USD |
| AT0000A1U8A2 | RCB OS/C BMW 85 12/18 | RWSNCA | EUR |
| AT0000A1U8B0 | RCB OS/C BMW 90 12/18 | RWSNCA | EUR |
| AT0000A1U8C8 | RCB OS/C BMW 95 12/18 | RWSNCA | EUR |
| AT0000A1U8D6 | RCB OS/C BMW 100 12/18 | RWSNCA | EUR |
| AT0000A1U8E4 | RCB OS/C BMW 110 12/18 | RWSNCA | EUR |
| AT0000A1U8F1 | RCB OS/C BMW 120 12/18 | RWSNCA | EUR |
| AT0000A1U8J3 | RCB OS/P BMW 65 12/18 | RWSNPA | EUR |
| AT0000A1U8K1 | RCB OS/P BMW 70 12/18 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1U8L9 | RCB OS/P BMW 75 12/18 | RWSNPA | EUR |
| AT0000A1U8M7 | RCB OS/P BMW 80 12/18 | RWSNPA | EUR |
| AT0000A1U8N5 | RCB OS/P BMW 85 12/18 | RWSNPA | EUR |
| AT0000A1U8Q8 | RCB BZ BMW 99,5 12/18 | EYCYFS | EUR |
| AT0000A1U8R6 | RCB BZ BMW 105 12/18 | EYCYFS | EUR |
| AT0000A1U8S4 | RCB BZ BMW 111 12/18 | EYCYFS | EUR |
| AT0000A1U8U0 | RCB BZ SBO 78 3/18 | | EUR |
| AT0000A1U8V8 | RCB DZ BMW 92 6/18 | DEAYRS | EUR |
| AT0000A1U8W6 | RCB DZ BMW 96 6/18 | DEAYRS | EUR |
| AT0000A1U8X4 | RCB DZ BMW 100 6/18 | DEAYRS | EUR |
| AT0000A1U8Y2 | RCB DZ BMW 92 12/18 | DEAYRS | EUR |
| AT0000A1U8Z9 | RCB DZ BMW 96 12/18 | DEAYRS | EUR |
| AT0000A1U859 | RCB OS/C BMW 85 6/18 | RWSNCA | EUR |
| AT0000A1U867 | RCB OS/C BMW 90 6/18 | RWSNCA | EUR |
| AT0000A1U875 | RCB OS/C BMW 95 6/18 | RWSNCA | EUR |
| AT0000A1U883 | RCB OS/C BMW 100 6/18 | RWSNCA | EUR |
| AT0000A1U891 | RCB OS/C BMW 110 6/18 | RWSNCA | EUR |
| AT0000A1U9A0 | RCB CoS BMW 92 12/18 | DECFTS | EUR |
| AT0000A1U9B8 | RCB CoS SBO 70 3/18 | DECFTS | EUR |
| AT0000A1U9R4 | RCB Europa Gold BS 4/21 | EYCDFB | EUR |
| AT0000A1U9W4 | RCB BZ NDXG 17,1 6/18 | | EUR |
| AT0000A1U9X2 | RCB BZ NDXG 18 6/18 | EYCYFS | EUR |
| AT0000A1U9Y0 | RCB BZ NDXG 18,5 12/18 | | EUR |
| AT0000A1U9Z7 | RCB BZ NDXG 19,5 12/18 | EYCYFS | EUR |
| AT0000A1U909 | RCB DZ BMW 100 12/18 | DEAYRS | EUR |
| AT0000A1U917 | RCB PRC BMW 88 6/18 | DEDFTS | EUR |
| AT0000A1U925 | RCB PRC BMW 92 6/18 | DEDFTS | EUR |
| AT0000A1U933 | RCB PRC BMW 88 12/18 | DEDFTS | EUR |
| AT0000A1U941 | RCB PRC BMW 92 12/18 | DEDFTS | EUR |
| AT0000A1U966 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1U974 | RCB CoS BMW 88 6/18 | DECFTS | EUR |
| AT0000A1U982 | RCB CoS BMW 92 6/18 | DECFTS | EUR |
| AT0000A1U990 | RCB CoS BMW 88 12/18 | DECFTS | EUR |
| AT0000A1Vfy3 | RCB Inflation B&S 5/22 | EYCDFI | EUR |
| AT0000A1VGS3 | RCB BZ SX7E 100 4/20 | EYCDFI | PLN |
| AT0000A1VGV7 | RCB S&P Reverse BZ 4/22 | EYCYFI | PLN |
| AT0000A1VGY1 | RCB OS/C SPX 100 4/22 | DEMYRI | USD |
| AT0000A1VG19 | RCB 6,2% DE CoS 5/19 | DEDFTB | EUR |
| AT0000A1VG76 | RCB PRC DB GOLD 2 2/22 | DEDFTD | EUR |
| AT0000A1VG84 | RCB Europa Express 7 5/22 | DEEYRI | EUR |
| AT0000A1VHA9 | RCB OS/C ATSV 12 3/19 | RWSNCA | EUR |
| AT0000A1VHB7 | RCB OS/C ATSV 10 9/19 | RWSNCA | EUR |
| AT0000A1VHC5 | RCB OS/C ATSV 11 9/19 | RWSNCA | EUR |
| AT0000A1VHD3 | RCB OS/C ATSV 12 9/19 | RWSNCA | EUR |
| AT0000A1VHM4 | RCB OS/C UN01 15 6/18 | RWSNCA | EUR |
| AT0000A1VHN2 | RCB OS/C UN01 16 6/18 | RWSNCA | EUR |
| AT0000A1VHP7 | RCB OS/C UN01 18 6/18 | RWSNCA | EUR |
| AT0000A1VHQ5 | RCB OS/C UN01 16 12/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1VHR3 | RCB OS/C UN01 18 12/18 | RWSNCA | EUR |
| AT0000A1VHS1 | RCB OS/C UN01 20 12/18 | RWSNCA | EUR |
| AT0000A1VHV5 | RCB OS/P UN01 13 6/18 | RWSNPA | EUR |
| AT0000A1VHW3 | RCB OS/P UN01 14 6/18 | RWSNPA | EUR |
| AT0000A1VHX1 | RCB OS/P UN01 15 6/18 | RWSNPA | EUR |
| AT0000A1VHY9 | RCB OS/P UN01 13 12/18 | RWSNPA | EUR |
| AT0000A1VHZ6 | RCB OS/P UN01 14 12/18 | RWSNPA | EUR |
| AT0000A1VH83 | RCB OS/C ATSV 10 3/19 | RWSNCA | EUR |
| AT0000A1VH91 | RCB OS/C ATSV 11 3/19 | RWSNCA | EUR |
| AT0000A1VJD9 | RCB PRC UN01 16 6/18 | DEDFTS | EUR |
| AT0000A1VJE7 | RCB PRC UN01 17 6/18 | DEDFTS | EUR |
| AT0000A1VJF4 | RCB PRC UN01 18 6/18 | DEDFTS | EUR |
| AT0000A1VJG2 | RCB PRC UN01 16 12/18 | DEDFTS | EUR |
| AT0000A1VJH0 | RCB PRC UN01 17 12/18 | DEDFTS | EUR |
| AT0000A1VJJ6 | RCB PRC UN01 18 12/18 | DEDFTS | EUR |
| AT0000A1VJN8 | RCB CoS UN01 16 6/18 | DECFTS | EUR |
| AT0000A1VJP3 | RCB CoS UN01 17 6/18 | DECFTS | EUR |
| AT0000A1VJQ1 | RCB CoS UN01 18 6/18 | DECFTS | EUR |
| AT0000A1VJR9 | RCB CoS UN01 16 12/18 | DECFTS | EUR |
| AT0000A1VJS7 | RCB CoS UN01 17 12/18 | DECFTS | EUR |
| AT0000A1VJT5 | RCB CoS UN01 18 12/18 | DECFTS | EUR |
| AT0000A1VJV1 | RCB UNIP X2 Long OE | RFSTCB | EUR |
| AT0000A1VJW9 | RCB UNIP X3 Long OE | RFSTCB | EUR |
| AT0000A1VJX7 | RCB UNIP X2 Short OE | RFSTPB | EUR |
| AT0000A1VJY5 | RCB UNIP X3 Short OE | RFSTPB | EUR |
| AT0000A1VJZ2 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A1VJ08 | RCB OS/P UN01 15 12/18 | RWSNPA | EUR |
| AT0000A1VJ40 | RCB BZ UN01 17 6/18 | EYCYFS | EUR |
| AT0000A1VJ57 | RCB BZ UN01 18 6/18 | EYCYFS | EUR |
| AT0000A1VJ65 | RCB BZ UN01 19 6/18 | EYCYFS | EUR |
| AT0000A1VJ73 | RCB BZ UN01 18 12/18 | EYCYFS | EUR |
| AT0000A1VJ81 | RCB BZ UN01 19 12/18 | EYCYFS | EUR |
| AT0000A1VJ99 | RCB BZ UN01 20 12/18 | EYCYFS | EUR |
| AT0000A1VKC9 | RCB BZ MONET 100 3/18 | EYCYFS | CZK |
| AT0000A1VKD7 | RCB TL MONET OE | RFSTCB | CZK |
| AT0000A1VKE5 | RCB Aktywna Inwest 4 5/22 | DSDVVM | PLN |
| AT0000A1VKF2 | RCB Aktywna Inwest 5 5/22 | DSDVVM | PLN |
| AT0000A1VKG0 | RCB MONET X2 Long OE | RFSTCB | CZK |
| AT0000A1VKH8 | RCB MONET X3 Long OE | RFSTCB | CZK |
| AT0000A1VK05 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A1VK13 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A1VK21 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A1VK39 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A1VK47 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A1VLA1 | RCB BZ ADS1_ 185 3/18 | EYCYFS | EUR |
| AT0000A1VLB9 | RCB BZ ADS1_ 190 3/18 | EYCYFS | EUR |
| AT0000A1VLC7 | RCB BZ ADS1_ 200 3/18 | EYCYFS | EUR |
| AT0000A1VLD5 | RCB BZ ALV 175 3/18 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1VLE3 | RCB BZ ALV 177 3/18 | EYCYFS | EUR |
| AT0000A1VLF0 | RCB BZ ALV 180 3/18 | EYCYFS | EUR |
| AT0000A1VLG8 | RCB BZ CONG 205 3/18 | EYCYFS | EUR |
| AT0000A1VLH6 | RCB BZ CONG 210 3/18 | EYCYFS | EUR |
| AT0000A1VLJ2 | RCB BZ CONG 215 3/18 | EYCYFS | EUR |
| AT0000A1VLK0 | RCB BZ DTE 16,3 3/18 | EYCYFS | EUR |
| AT0000A1VLL8 | RCB BZ DTE 16,3 3/18 | EYCYFS | EUR |
| AT0000A1VLM6 | RCB BZ DTE 16,3 3/18 | EYCYFS | EUR |
| AT0000A1VLN4 | RCB BZ GBF 40,5 3/18 | EYCYFS | EUR |
| AT0000A1VLP9 | RCB BZ GBF 41 3/18 | EYCYFS | EUR |
| AT0000A1VLQ7 | RCB BZ GBF 42 3/18 | EYCYFS | EUR |
| AT0000A1VLR5 | RCB BZ HEIG 88 3/18 | EYCYFS | EUR |
| AT0000A1VLS3 | RCB BZ HEIG 89 3/18 | EYCYFS | EUR |
| AT0000A1VLT1 | RCB BZ HEIG 90 3/18 | EYCYFS | EUR |
| AT0000A1VLU9 | RCB BZ HNR 110 3/18 | EYCYFS | EUR |
| AT0000A1VLV7 | RCB BZ HNR 112 3/18 | EYCYFS | EUR |
| AT0000A1VLW5 | RCB BZ HNR 115 3/18 | EYCYFS | EUR |
| AT0000A1VLX3 | RCB BZ HOT 165 3/18 | EYCYFS | EUR |
| AT0000A1VLY1 | RCB BZ HOT 170 3/18 | EYCYFS | EUR |
| AT0000A1VLZ8 | RCB BZ HOT 175 3/18 | EYCYFS | EUR |
| AT0000A1VL04 | RCB OS/C LEN 165 3/18 | RWSNCA | EUR |
| AT0000A1VL12 | RCB OS/C LEN 175 3/18 | RWSNCA | EUR |
| AT0000A1VL20 | RCB OS/C LEN 185 3/18 | RWSNCA | EUR |
| AT0000A1VL38 | RCB OS/C LEN 160 9/18 | RWSNCA | EUR |
| AT0000A1VL46 | RCB OS/C LEN 170 9/18 | RWSNCA | EUR |
| AT0000A1VL53 | RCB OS/C LEN 180 9/18 | RWSNCA | EUR |
| AT0000A1VL61 | RCB OS/C LEN 190 9/18 | RWSNCA | EUR |
| AT0000A1VL87 | RCB OS/P LEN 165 3/18 | RWSNPA | EUR |
| AT0000A1VL95 | RCB OS/P LEN 170 9/18 | RWSNPA | EUR |
| AT0000A1VMA9 | RCB BZ ZALG 41,1 3/18 | EYCYFS | EUR |
| AT0000A1VMB7 | RCB BZ ZALG 41,8 3/18 | EYCYFS | EUR |
| AT0000A1VMC5 | RCB PRC ADS1_ 210 3/18 | DEDFTS | EUR |
| AT0000A1VMD3 | RCB PRC ALV 195 3/18 | DEDFTS | EUR |
| AT0000A1VME1 | RCB PRC CONG 225 3/18 | DEDFTS | EUR |
| AT0000A1VMF8 | RCB PRC DTE 18,5 3/18 | DEDFTS | EUR |
| AT0000A1VMG6 | RCB PRC GBF 45 3/18 | DEDFTS | EUR |
| AT0000A1VMH4 | RCB PRC HEIG 96 3/18 | DEDFTS | EUR |
| AT0000A1VMJ0 | RCB PRC HNR 135 3/18 | DEDFTS | EUR |
| AT0000A1VMK8 | RCB PRC HOT 190 3/18 | DEDFTS | EUR |
| AT0000A1VML6 | RCB PRC MUV 200 3/18 | DEDFTS | EUR |
| AT0000A1VMM4 | RCB PRC SZG 36 3/18 | DEDFTS | EUR |
| AT0000A1VMN2 | RCB PRC TKAG 26 3/18 | DEDFTS | EUR |
| AT0000A1VMP7 | RCB PRC ZALG 45 3/18 | DEDFTS | EUR |
| AT0000A1VMQ5 | RCB DZ LEN 170 3/18 | DEAYRS | EUR |
| AT0000A1VMR3 | RCB DZ LEN 180 3/18 | DEAYRS | EUR |
| AT0000A1VMS1 | RCB DZ LEN 170 9/18 | DEAYRS | EUR |
| AT0000A1VMT9 | RCB DZ LEN 180 9/18 | DEAYRS | EUR |
| AT0000A1VMU7 | RCB CoS ADS1_ 190 3/18 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1VMV5 | RCB CoS ADS1_ 200 3/18 | DECFTS | EUR |
| AT0000A1VMW3 | RCB CoS ALV 175 3/18 | DECFTS | EUR |
| AT0000A1VMX1 | RCB CoS ALV 185 3/18 | DECFTS | EUR |
| AT0000A1VMY9 | RCB CoS CONG 205 3/18 | DECFTS | EUR |
| AT0000A1VMZ6 | RCB CoS CONG 215 3/18 | DECFTS | EUR |
| AT0000A1VM03 | RCB BZ MUV 178 3/18 | EYCYFS | EUR |
| AT0000A1VM11 | RCB BZ MUV 179 3/18 | EYCYFS | EUR |
| AT0000A1VM29 | RCB BZ MUV 180 3/18 | EYCYFS | EUR |
| AT0000A1VM37 | RCB BZ SZG 31,8 3/18 | EYCYFS | EUR |
| AT0000A1VM45 | RCB BZ SZG 32,5 3/18 | EYCYFS | EUR |
| AT0000A1VM52 | RCB BZ SZG 33,4 3/18 | EYCYFS | EUR |
| AT0000A1VM60 | RCB BZ TKAG 21,9 3/18 | EYCYFS | EUR |
| AT0000A1VM78 | RCB BZ TKAG 22,1 3/18 | EYCYFS | EUR |
| AT0000A1VM86 | RCB BZ TKAG 22,5 3/18 | EYCYFS | EUR |
| AT0000A1VM94 | RCB BZ ZALG 40,7 3/18 | EYCYFS | EUR |
| AT0000A1VNA7 | RCB CoS LEN 170 3/18 | DECFTS | EUR |
| AT0000A1VNB5 | RCB CoS LEN 175 9/18 | DECFTS | EUR |
| AT0000A1VNC3 | RCB CoS MUV 180 3/18 | DECFTS | EUR |
| AT0000A1VND1 | RCB CoS MUV 190 3/18 | DECFTS | EUR |
| AT0000A1VNE9 | RCB CoS SZG 32 3/18 | DECFTS | EUR |
| AT0000A1VNF6 | RCB CoS SZG 34 3/18 | DECFTS | EUR |
| AT0000A1VNG4 | RCB CoS TKAG 22 3/18 | DECFTS | EUR |
| AT0000A1VNH2 | RCB CoS TKAG 24 3/18 | DECFTS | EUR |
| AT0000A1VNJ8 | RCB CoS ZALG 41 3/18 | DECFTS | EUR |
| AT0000A1VNK6 | RCB CoS ZALG 43 3/18 | DECFTS | EUR |
| AT0000A1VNM2 | RCB TL SUGA OE | RFTTCB | EUR |
| AT0000A1VNN0 | RCB TL SUGA OE | RFTTCB | EUR |
| AT0000A1VNP5 | RCB TL SUGA OE | RFTTCB | EUR |
| AT0000A1VNQ3 | RCB TL SUGA OE | RFTTCB | EUR |
| AT0000A1VNR1 | RCB TL SUGA OE | RFTTCB | EUR |
| AT0000A1VN02 | RCB CoS DTE 16,5 3/18 | DECFTS | EUR |
| AT0000A1VN10 | RCB CoS DTE 17,5 3/18 | DECFTS | EUR |
| AT0000A1VN28 | RCB CoS GBF 41 3/18 | DECFTS | EUR |
| AT0000A1VN36 | RCB CoS GBF 43 3/18 | DECFTS | EUR |
| AT0000A1VN44 | RCB CoS HEIG 88 3/18 | DECFTS | EUR |
| AT0000A1VN51 | RCB CoS HEIG 92 3/18 | DECFTS | EUR |
| AT0000A1VN69 | RCB CoS HNR 115 3/18 | DECFTS | EUR |
| AT0000A1VN77 | RCB CoS HNR 125 3/18 | DECFTS | EUR |
| AT0000A1VN85 | RCB CoS HOT 170 3/18 | DECFTS | EUR |
| AT0000A1VN93 | RCB CoS HOT 180 3/18 | DECFTS | EUR |
| AT0000A1VPA2 | RCB OS/C CRUD 54 4/18 | RWTNCE | EUR |
| AT0000A1VPB0 | RCB OS/C CRUD 56 4/18 | RWTNCE | EUR |
| AT0000A1VPC8 | RCB OS/C CRUD 58 4/18 | RWTNCE | EUR |
| AT0000A1VPD6 | RCB OS/C CRUD 60 4/18 | RWTNCE | EUR |
| AT0000A1VPE4 | RCB OS/P CRUD 40 4/18 | RWTNPE | EUR |
| AT0000A1VPF1 | RCB OS/P CRUD 42 4/18 | RWTNPE | EUR |
| AT0000A1VPG9 | RCB OS/P CRUD 44 4/18 | RWTNPE | EUR |
| AT0000A1VPH7 | RCB OS/P CRUD 46 4/18 | RWTNPE | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1VPJ3 | RCB OS/P CRUD 48 4/18 | RWTNPE | EUR |
| AT0000A1VPK1 | RCB OS/P CRUD 50 4/18 | RWTNPE | EUR |
| AT0000A1VPL9 | RCB OS/P CRUD 52 4/18 | RWTNPE | EUR |
| AT0000A1VPP0 | RCB OS/C FLU 36 3/18 | RWSNCA | EUR |
| AT0000A1VPQ8 | RCB OS/C FLU 37,5 9/18 | RWSNCA | EUR |
| AT0000A1VPR6 | RCB OS/C FLU 40 9/18 | RWSNCA | EUR |
| AT0000A1VPS4 | RCB OS/C PALF 42,5 9/18 | RWSNCA | EUR |
| AT0000A1VPT2 | RCB OS/C POL 18 3/18 | RWSNCA | EUR |
| AT0000A1VPU0 | RCB OS/C POL 18 9/18 | RWSNCA | EUR |
| AT0000A1VPV8 | RCB BZ FLU 38 9/18 | EYCYFS | EUR |
| AT0000A1VPW6 | RCB BZ PALF 44 9/18 | EYCYFS | EUR |
| AT0000A1VPX4 | RCB BZ POL 19 9/18 | EYCYFS | EUR |
| AT0000A1VPY2 | RCB DZ FLU 34 3/18 | DEAYRS | EUR |
| AT0000A1VPZ9 | RCB DZ SMP 25 9/18 | DEAYRS | EUR |
| AT0000A1VP67 | RCB Express SX5E 5/22 | DEEYRI | CZK |
| AT0000A1VP75 | RCB OS/C CRUD 48 4/18 | RWTNCE | EUR |
| AT0000A1VP83 | RCB OS/C CRUD 50 4/18 | RWTNCE | EUR |
| AT0000A1VP91 | RCB OS/C CRUD 52 4/18 | RWTNCE | EUR |
| AT0000A1VQB8 | RCB TL POL OE | RFSTCB | EUR |
| AT0000A1VQC6 | RCB TL POL OE | RFSTCB | EUR |
| AT0000A1VQE2 | RCB CoS FLU 33 3/18 | DECFTS | EUR |
| AT0000A1VQF9 | RCB OS/C VAL 4 9/18 | RWSNCA | EUR |
| AT0000A1VQK9 | RCB OS/C ERS 34 3/18 | RWSNCA | EUR |
| AT0000A1VQL7 | RCB OS/C ERS 36 3/18 | RWSNCA | EUR |
| AT0000A1VQM5 | RCB OS/C ERS 38 3/18 | RWSNCA | EUR |
| AT0000A1VQW4 | RCB OS/C OMV 41 3/18 | RWSNCA | EUR |
| AT0000A1VQX2 | RCB OS/C OMV 43 3/18 | RWSNCA | EUR |
| AT0000A1VQY0 | RCB OS/C OMV 45 3/18 | RWSNCA | EUR |
| AT0000A1VQZ7 | RCB OS/C OMV 47 3/18 | RWSNCA | EUR |
| AT0000A1VQ09 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A1VQ17 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A1VQ25 | RCB TS POST OE | RFSTPB | EUR |
| AT0000A1VQ33 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A1VQ41 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A1VQ58 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A1VQ66 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A1VQ82 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A1VQ90 | RCB TL PALF OE | RFSTCB | EUR |
| AT0000A1VRD2 | RCB BZ BUWOG 24 9/19 | EYCYFS | EUR |
| AT0000A1VRE0 | RCB BZ BUWOG 26 9/19 | EYCYFS | EUR |
| AT0000A1VRF7 | RCB BZ BUWOG 28 9/19 | EYCYFS | EUR |
| AT0000A1VRG5 | RCB BZ BUWOG 30 9/19 | EYCYFS | EUR |
| AT0000A1VRN1 | RCB BZ HOT 175 6/18 | EYCYFS | EUR |
| AT0000A1VRP6 | RCB BZ HOT 180 6/18 | EYCYFS | EUR |
| AT0000A1VRQ4 | RCB BZ HOT 180 12/18 | EYCYFS | EUR |
| AT0000A1VRR2 | RCB BZ HOT 190 12/18 | EYCYFS | EUR |
| AT0000A1VRS0 | RCB BZ VOE 50 9/18 | EYCYFS | EUR |
| AT0000A1VRV4 | RCB DZ AGR 97 9/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1VRW2 | RCB TL AGR OE | RFSTCB | EUR |
| AT0000A1VRX0 | RCB TL BUWOG OE | RFSTCB | EUR |
| AT0000A1VRY8 | RCB TL KTCG OE | RFSTCB | EUR |
| AT0000A1VRZ5 | RCB TL TKAV OE | RFSTCB | EUR |
| AT0000A1VR08 | RCB OS/C OMV 49 3/18 | RWSNCA | EUR |
| AT0000A1VR16 | RCB OS/C OMV 43 9/18 | RWSNCA | EUR |
| AT0000A1VR24 | RCB OS/C OMV 45 9/18 | RWSNCA | EUR |
| AT0000A1VR32 | RCB OS/C OMV 47 9/18 | RWSNCA | EUR |
| AT0000A1VR40 | RCB OS/C OMV 49 9/18 | RWSNCA | EUR |
| AT0000A1VSN9 | RCB OS/C BASF 95 6/18 | RWSNCA | EUR |
| AT0000A1VSP4 | RCB OS/C BASF 105 6/18 | RWSNCA | EUR |
| AT0000A1VSQ2 | RCB OS/P BASF 70 6/18 | RWSNPA | EUR |
| AT0000A1VSR0 | RCB OS/P BASF 80 6/18 | RWSNPA | EUR |
| AT0000A1VSS8 | RCB OS/P BASF 90 6/18 | RWSNPA | EUR |
| AT0000A1VST6 | RCB OS/C DPW 32 6/18 | RWSNCA | EUR |
| AT0000A1VSU4 | RCB OS/C DPW 36 6/18 | RWSNCA | EUR |
| AT0000A1VSV2 | RCB OS/C DPW 40 6/18 | RWSNCA | EUR |
| AT0000A1VSW0 | RCB OS/P DPW 28 6/18 | RWSNPA | EUR |
| AT0000A1VSX8 | RCB OS/P DPW 32 6/18 | RWSNPA | EUR |
| AT0000A1VSY6 | RCB OS/C SIE 120 6/18 | RWSNCA | EUR |
| AT0000A1VSZ3 | RCB OS/C SIE 130 6/18 | RWSNCA | EUR |
| AT0000A1VS07 | RCB TL TKAV OE | RFSTCB | EUR |
| AT0000A1VS15 | RCB TL VOE OE | RFSTCB | EUR |
| AT0000A1VS49 | RCB 6,8% EU Aktanl 5/19 | DEDFTB | EUR |
| AT0000A1VTA4 | RCB OS/P SIE 120 12/18 | RWSNPA | EUR |
| AT0000A1VTB2 | RCB OS/P SIE 130 12/18 | RWSNPA | EUR |
| AT0000A1VTC0 | RCB OS/C DPW 32 12/18 | RWSNCA | EUR |
| AT0000A1VTD8 | RCB OS/C DPW 36 12/18 | RWSNCA | EUR |
| AT0000A1VTE6 | RCB OS/C DPW 40 12/18 | RWSNCA | EUR |
| AT0000A1VTF3 | RCB OS/P DPW 28 12/18 | RWSNPA | EUR |
| AT0000A1VTG1 | RCB OS/P DPW 32 12/18 | RWSNPA | EUR |
| AT0000A1VTH9 | RCB OS/C BASF 90 12/18 | RWSNCA | EUR |
| AT0000A1VTJ5 | RCB OS/C BASF 100 12/18 | RWSNCA | EUR |
| AT0000A1VTK3 | RCB OS/C BASF 110 12/18 | RWSNCA | EUR |
| AT0000A1VTL1 | RCB OS/P BASF 80 12/18 | RWSNPA | EUR |
| AT0000A1VTM9 | RCB OS/P BASF 90 12/18 | RWSNPA | EUR |
| AT0000A1VTN7 | RCB OS/C SIE 130 6/19 | RWSNCA | EUR |
| AT0000A1VTP2 | RCB OS/C SIE 140 6/19 | RWSNCA | EUR |
| AT0000A1VTQ0 | RCB OS/C SIE 150 6/19 | RWSNCA | EUR |
| AT0000A1VTR8 | RCB OS/C SIE 160 6/19 | RWSNCA | EUR |
| AT0000A1VTS6 | RCB OS/P SIE 110 6/19 | RWSNPA | EUR |
| AT0000A1VTT4 | RCB OS/P SIE 120 6/19 | RWSNPA | EUR |
| AT0000A1VTU2 | RCB OS/P SIE 130 6/19 | RWSNPA | EUR |
| AT0000A1VTV0 | RCB OS/C DPW 32 6/19 | RWSNCA | EUR |
| AT0000A1VTW8 | RCB OS/C DPW 36 6/19 | RWSNCA | EUR |
| AT0000A1VTX6 | RCB OS/C DPW 40 6/19 | RWSNCA | EUR |
| AT0000A1VTY4 | RCB OS/P DPW 28 6/19 | RWSNPA | EUR |
| AT0000A1VTZ1 | RCB OS/P DPW 32 6/19 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1VT06 | RCB OS/C SIE 140 6/18 | RWSNCA | EUR |
| AT0000A1VT14 | RCB OS/C SIE 150 6/18 | RWSNCA | EUR |
| AT0000A1VT22 | RCB OS/C SIE 160 6/18 | RWSNCA | EUR |
| AT0000A1VT30 | RCB OS/P SIE 120 6/18 | RWSNPA | EUR |
| AT0000A1VT48 | RCB OS/P SIE 130 6/18 | RWSNPA | EUR |
| AT0000A1VT55 | RCB OS/C SIE 130 12/18 | RWSNCA | EUR |
| AT0000A1VT63 | RCB OS/C SIE 140 12/18 | RWSNCA | EUR |
| AT0000A1VT71 | RCB OS/C SIE 150 12/18 | RWSNCA | EUR |
| AT0000A1VT89 | RCB OS/C SIE 160 12/18 | RWSNCA | EUR |
| AT0000A1VT97 | RCB OS/P SIE 110 12/18 | RWSNPA | EUR |
| AT0000A1VUK1 | RCB BZ BASF 99,4 6/18 | EYCYFS | EUR |
| AT0000A1VUL9 | RCB BZ BASF 105 6/18 | EYCYFS | EUR |
| AT0000A1VUM7 | RCB BZ BASF 113 6/18 | EYCYFS | EUR |
| AT0000A1VUN5 | RCB BZ BASF 126 6/18 | EYCYFS | EUR |
| AT0000A1VUP0 | RCB BZ DPW 36,1 6/18 | EYCYFS | EUR |
| AT0000A1VUQ8 | RCB BZ DPW 37,7 6/18 | EYCYFS | EUR |
| AT0000A1VUR6 | RCB BZ DPW 39,8 6/18 | EYCYFS | EUR |
| AT0000A1VUS4 | RCB BZ DPW 42,8 6/18 | EYCYFS | EUR |
| AT0000A1VUT2 | RCB BZ SIE 144 6/18 | EYCYFS | EUR |
| AT0000A1VUU0 | RCB BZ SIE 151 6/18 | EYCYFS | EUR |
| AT0000A1VUV8 | RCB BZ SIE 159 6/18 | | EUR |
| AT0000A1VUW6 | RCB BZ SIE 171 6/18 | | EUR |
| AT0000A1VUX4 | RCB BZ SIE 145 12/18 | EYCYFS | EUR |
| AT0000A1VUY2 | RCB BZ SIE 152 12/18 | EYCYFS | EUR |
| AT0000A1VUZ9 | RCB BZ SIE 160 12/18 | EYCYFS | EUR |
| AT0000A1VU03 | RCB OS/C BASF 90 6/19 | RWSNCA | EUR |
| AT0000A1VU11 | RCB OS/C BASF 100 6/19 | RWSNCA | EUR |
| AT0000A1VU29 | RCB OS/C BASF 110 6/19 | RWSNCA | EUR |
| AT0000A1VU37 | RCB OS/P BASF 70 6/19 | RWSNPA | EUR |
| AT0000A1VU45 | RCB OS/P BASF 80 6/19 | RWSNPA | EUR |
| AT0000A1VU52 | RCB OS/P BASF 90 6/19 | RWSNPA | EUR |
| AT0000A1VU60 | RCB OS/C VAL 3,6 9/18 | RWSNCA | EUR |
| AT0000A1VVA0 | RCB BZ BASF 121 12/18 | EYCYFS | EUR |
| AT0000A1VVB8 | RCB BZ BASF 136 12/18 | | EUR |
| AT0000A1VVC6 | RCB BZ SIE 152 6/19 | EYCYFS | EUR |
| AT0000A1VVD4 | RCB BZ SIE 161 6/19 | EYCYFS | EUR |
| AT0000A1VVE2 | RCB BZ SIE 171 6/19 | EYCYFS | EUR |
| AT0000A1VVF9 | RCB BZ SIE 184 6/19 | | EUR |
| AT0000A1VVG7 | RCB BZ SIE 203 6/19 | EYCYFS | EUR |
| AT0000A1VVH5 | RCB BZ DPW 38,1 6/19 | EYCYFS | EUR |
| AT0000A1VVJ1 | RCB BZ DPW 40,1 6/19 | EYCYFS | EUR |
| AT0000A1VVK9 | RCB BZ DPW 42,7 6/19 | EYCYFS | EUR |
| AT0000A1VVL7 | RCB BZ DPW 46,2 6/19 | EYCYFS | EUR |
| AT0000A1VVM5 | RCB BZ DPW 51,2 6/19 | EYCYFS | EUR |
| AT0000A1VVN3 | RCB BZ BASF 105 6/19 | EYCYFS | EUR |
| AT0000A1VVP8 | RCB BZ BASF 111 6/19 | EYCYFS | EUR |
| AT0000A1VVQ6 | RCB BZ BASF 120 6/19 | EYCYFS | EUR |
| AT0000A1VVR4 | RCB BZ BASF 132 6/19 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1VVS2 | RCB BZ BASF 151 6/19 | EYCYFS | EUR |
| AT0000A1VVW4 | RCB DZ BASF 92 6/18 | DEAYRS | EUR |
| AT0000A1VVX2 | RCB DZ BASF 100 6/18 | DEAYRS | EUR |
| AT0000A1VVY0 | RCB DZ DPW 33 6/18 | DEAYRS | EUR |
| AT0000A1VVZ7 | RCB DZ DPW 37 6/18 | DEAYRS | EUR |
| AT0000A1VV02 | RCB BZ SIE 170 12/18 | | EUR |
| AT0000A1VV10 | RCB BZ SIE 184 12/18 | | EUR |
| AT0000A1VV28 | RCB BZ DPW 36,4 12/18 | EYCYFS | EUR |
| AT0000A1VV36 | RCB BZ DPW 37,9 12/18 | EYCYFS | EUR |
| AT0000A1VV44 | RCB BZ DPW 39,9 12/18 | EYCYFS | EUR |
| AT0000A1VV51 | RCB BZ DPW 42,4 12/18 | EYCYFS | EUR |
| AT0000A1VV69 | RCB BZ DPW 46 12/18 | EYCYFS | EUR |
| AT0000A1VV77 | RCB BZ BASF 99,9 12/18 | EYCYFS | EUR |
| AT0000A1VV85 | RCB BZ BASF 105 12/18 | EYCYFS | EUR |
| AT0000A1VV93 | RCB BZ BASF 112 12/18 | EYCYFS | EUR |
| AT0000A1VWA8 | RCB DZ DPW 33 6/19 | DEAYRS | EUR |
| AT0000A1VWB6 | RCB DZ DPW 37 6/19 | DEAYRS | EUR |
| AT0000A1VWC4 | RCB DZ BASF 92 6/19 | DEAYRS | EUR |
| AT0000A1VWD2 | RCB DZ BASF 100 6/19 | DEAYRS | EUR |
| AT0000A1VWM3 | RCB PRC BASF 90 6/18 | DEDFTS | EUR |
| AT0000A1VWN1 | RCB PRC BASF 94 6/18 | DEDFTS | EUR |
| AT0000A1VWP6 | RCB PRC DPW 33 6/18 | DEDFTS | EUR |
| AT0000A1VWQ4 | RCB PRC DPW 35 6/18 | DEDFTS | EUR |
| AT0000A1VWR2 | RCB PRC SIE 135 6/18 | DEDFTS | EUR |
| AT0000A1VWS0 | RCB PRC SIE 145 6/18 | DEDFTS | EUR |
| AT0000A1VWT8 | RCB PRC SIE 135 12/18 | DEDFTS | EUR |
| AT0000A1VWU6 | RCB PRC SIE 150 12/18 | DEDFTS | EUR |
| AT0000A1VWV4 | RCB PRC DPW 33 12/18 | DEDFTS | EUR |
| AT0000A1VWW2 | RCB PRC DPW 36 12/18 | DEDFTS | EUR |
| AT0000A1VWX0 | RCB PRC BASF 90 12/18 | DEDFTS | EUR |
| AT0000A1VWY8 | RCB PRC BASF 96 12/18 | DEDFTS | EUR |
| AT0000A1VWZ5 | RCB PRC SIE 135 6/19 | DEDFTS | EUR |
| AT0000A1VW01 | RCB DZ SIE 130 6/18 | DEAYRS | EUR |
| AT0000A1VW19 | RCB DZ SIE 150 6/18 | DEAYRS | EUR |
| AT0000A1VW27 | RCB DZ SIE 130 12/18 | DEAYRS | EUR |
| AT0000A1VW35 | RCB DZ SIE 150 12/18 | DEAYRS | EUR |
| AT0000A1VW43 | RCB DZ DPW 33 12/18 | DEAYRS | EUR |
| AT0000A1VW50 | RCB DZ DPW 37 12/18 | DEAYRS | EUR |
| AT0000A1VW68 | RCB DZ BASF 92 12/18 | DEAYRS | EUR |
| AT0000A1VW76 | RCB DZ BASF 100 12/18 | DEAYRS | EUR |
| AT0000A1VW84 | RCB DZ SIE 130 6/19 | DEAYRS | EUR |
| AT0000A1VW92 | RCB DZ SIE 150 6/19 | DEAYRS | EUR |
| AT0000A1VXA6 | RCB CoS DPW 33 6/18 | DECFTS | EUR |
| AT0000A1VXB4 | RCB CoS SIE 135 6/18 | DECFTS | EUR |
| AT0000A1VXC2 | RCB CoS SIE 135 12/18 | DECFTS | EUR |
| AT0000A1VXD0 | RCB CoS DPW 33 12/18 | DECFTS | EUR |
| AT0000A1VXE8 | RCB CoS BASF 90 12/18 | DECFTS | EUR |
| AT0000A1VXF5 | RCB CoS SIE 135 6/19 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1VXG3 | RCB CoS DPW 33 6/19 | DECFTS | EUR |
| AT0000A1VXH1 | RCB CoS BASF 90 6/19 | DECFTS | EUR |
| AT0000A1VXJ7 | RCB TL BASF OE | RFSTCB | EUR |
| AT0000A1VXK5 | RCB TL BASF OE | RFSTCB | EUR |
| AT0000A1VXL3 | RCB TL BASF OE | RFSTCB | EUR |
| AT0000A1VXT6 | RCB TS BASF OE | RFSTPB | EUR |
| AT0000A1VXU4 | RCB TL DPW OE | RFSTCB | EUR |
| AT0000A1VXV2 | RCB TL DPW OE | RFSTCB | EUR |
| AT0000A1VXW0 | RCB TL DPW OE | RFSTCB | EUR |
| AT0000A1VXX8 | RCB TL DPW OE | RFSTCB | EUR |
| AT0000A1VX00 | RCB PRC SIE 150 6/19 | DEDFTS | EUR |
| AT0000A1VX18 | RCB PRC DPW 33 6/19 | DEDFTS | EUR |
| AT0000A1VX26 | RCB PRC DPW 36 6/19 | DEDFTS | EUR |
| AT0000A1VX34 | RCB PRC BASF 90 6/19 | DEDFTS | EUR |
| AT0000A1VX42 | RCB PRC BASF 96 6/19 | DEDFTS | EUR |
| AT0000A1VX91 | RCB CoS BASF 90 6/18 | DECFTS | EUR |
| AT0000A1VYA4 | RCB TS SIE OE | RFSTPB | EUR |
| AT0000A1VYB2 | RCB TS SIE OE | RFSTPB | EUR |
| AT0000A1VYC0 | RCB TS SIE OE | RFSTPB | EUR |
| AT0000A1VYD8 | RCB TS SIE OE | RFSTPB | EUR |
| AT0000A1VYT4 | RCB Europa Gold BS 2 6/22 | EYCYFB | EUR |
| AT0000A1VYU2 | RCB Inflation B&S 6/22 | EYCDFB | EUR |
| AT0000A1VY90 | RCB TS SIE OE | RFSTPB | EUR |
| AT0000A1V0E0 | RCB Commodity Bond 4/22 | DSCYVB | PLN |
| AT0000A1V0L5 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1V0M3 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1V0N1 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1V0P6 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1V0Q4 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1V0R2 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1V0S0 | RCB TL RHI OE | | EUR |
| AT0000A1V0T8 | RCB TL RHI OE | | EUR |
| AT0000A1V0U6 | RCB TL RHI OE | | EUR |
| AT0000A1V0V4 | RCB TL RHI OE | | EUR |
| AT0000A1V0W2 | RCB TL UNIQ OE | RFSTCB | EUR |
| AT0000A1V0X0 | RCB TL UNIQ OE | RFSTCB | EUR |
| AT0000A1V0Y8 | RCB TL UNIQ OE | RFSTCB | EUR |
| AT0000A1V0Z5 | RCB TL UNIQ OE | RFSTCB | EUR |
| AT0000A1V1A6 | RCB Best Entry BS 7/22 | EYCYFI | EUR |
| AT0000A1V188 | RCB Zielona Ene II 11/20 | DSAYVB | PLN |
| AT0000A1V196 | RCB BZ SX5E 121 3/22 | EYCYFI | GBP |
| AT0000A1V2D8 | RCB OS/P ALV 150 6/18 | RWSNPA | EUR |
| AT0000A1V2E6 | RCB OS/P ALV 160 6/18 | RWSNPA | EUR |
| AT0000A1V2F3 | RCB OS/P ALV 170 6/18 | RWSNPA | EUR |
| AT0000A1V2G1 | RCB OS/P ALV 180 6/18 | RWSNPA | EUR |
| AT0000A1V2V0 | RCB BZ ADS1_ 183 6/18 | EYCYFS | EUR |
| AT0000A1V2W8 | RCB BZ ADS1_ 187 6/18 | EYCYFS | EUR |
| AT0000A1V2X6 | RCB BZ ADS1_ 193 6/18 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1V2Y4 | RCB BZ ALV 194 6/18 | EYCYFS | EUR |
| AT0000A1V2Z1 | RCB BZ ADS1_ 188 12/18 | EYCYFS | EUR |
| AT0000A1V220 | RCB OS/C ADS1_ 200 6/18 | RWSNCA | EUR |
| AT0000A1V238 | RCB OS/C ADS1_ 210 6/18 | RWSNCA | EUR |
| AT0000A1V246 | RCB OS/C ADS1_ 190 12/18 | RWSNCA | EUR |
| AT0000A1V253 | RCB OS/C ADS1_ 200 12/18 | RWSNCA | EUR |
| AT0000A1V261 | RCB OS/C ADS1_ 210 12/18 | RWSNCA | EUR |
| AT0000A1V3A2 | RCB DZ ADS1_ 200 6/18 | DEAYRS | EUR |
| AT0000A1V3B0 | RCB DZ ALV 190 6/18 | DEAYRS | EUR |
| AT0000A1V3C8 | RCB DZ ALV 200 6/18 | DEAYRS | EUR |
| AT0000A1V3D6 | RCB DZ GBF 35 6/18 | DEAYRS | EUR |
| AT0000A1V3E4 | RCB DZ GBF 37 6/18 | DEAYRS | EUR |
| AT0000A1V3F1 | RCB DZ CONG 210 6/18 | DEAYRS | EUR |
| AT0000A1V3G9 | RCB DZ CONG 220 6/18 | DEAYRS | EUR |
| AT0000A1V3R6 | RCB CoS ADS1_ 180 6/18 | DECFTS | EUR |
| AT0000A1V3S4 | RCB CoS ADS1_ 190 6/18 | DECFTS | EUR |
| AT0000A1V3T2 | RCB CoS ALV 185 6/18 | DECFTS | EUR |
| AT0000A1V3U0 | RCB CoS GBF 36 6/18 | DECFTS | EUR |
| AT0000A1V3V8 | RCB CoS GBF 38 6/18 | DECFTS | EUR |
| AT0000A1V3W6 | RCB CoS CONG 210 6/18 | DECFTS | EUR |
| AT0000A1V3X4 | RCB CoS HOT 160 6/18 | DECFTS | EUR |
| AT0000A1V3Y2 | RCB CoS ZALG 40 6/18 | DECFTS | EUR |
| AT0000A1V3Z9 | RCB CoS ADS1_ 180 12/18 | DECFTS | EUR |
| AT0000A1V303 | RCB BZ ADS1_ 201 12/18 | EYCYFS | EUR |
| AT0000A1V311 | RCB BZ ALV 204 12/18 | EYCYFS | EUR |
| AT0000A1V329 | RCB PRC ADS1_ 190 6/18 | DEDFTS | EUR |
| AT0000A1V337 | RCB PRC ADS1_ 200 6/18 | DEDFTS | EUR |
| AT0000A1V345 | RCB PRC ALV 195 6/18 | DEDFTS | EUR |
| AT0000A1V352 | RCB PRC CONG 220 6/18 | DEDFTS | EUR |
| AT0000A1V360 | RCB PRC ADS1_ 180 12/18 | DEDFTS | EUR |
| AT0000A1V378 | RCB PRC ADS1_ 200 12/18 | DEDFTS | EUR |
| AT0000A1V386 | RCB DZ ADS1_ 180 6/18 | DEAYRS | EUR |
| AT0000A1V394 | RCB DZ ADS1_ 190 6/18 | DEAYRS | EUR |
| AT0000A1V4A0 | RCB TL ZALG OE | RFSTCB | EUR |
| AT0000A1V402 | RCB CoS ADS1_ 190 12/18 | DECFTS | EUR |
| AT0000A1V410 | RCB CoS ALV 185 12/18 | DECFTS | EUR |
| AT0000A1V428 | RCB TL ADS1_ OE | RFSTCB | EUR |
| AT0000A1V436 | RCB TL ADS1_ OE | RFSTCB | EUR |
| AT0000A1V444 | RCB TL ADS1_ OE | RFSTCB | EUR |
| AT0000A1V469 | RCB TL CONG OE | RFSTCB | EUR |
| AT0000A1WAA2 | RCB BZ DBK 19,2 6/18 | EYCYFS | EUR |
| AT0000A1WAB0 | RCB BZ DBK 20,2 6/18 | EYCYFS | EUR |
| AT0000A1WAC8 | RCB BZ DBK 21,2 6/18 | EYCYFS | EUR |
| AT0000A1WAD6 | RCB BZ DBK 26 12/18 | | EUR |
| AT0000A1WAE4 | RCB BZ DWNI 38,4 6/18 | EYCYFS | EUR |
| AT0000A1WAF1 | RCB BZ DWNI 42 6/18 | EYCYFS | EUR |
| AT0000A1WAG9 | RCB BZ DWNI 45 6/18 | EYCYFS | EUR |
| AT0000A1WAH7 | RCB BZ DWNI 45 12/18 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1WAJ3 | RCB BZ EON 9 6/18 | EYCYFS | EUR |
| AT0000A1WAK1 | RCB BZ EON 9,5 6/18 | EYCYFS | EUR |
| AT0000A1WAL9 | RCB BZ EON 11 6/18 | EYCYFS | EUR |
| AT0000A1WAM7 | RCB BZ EON 10 12/18 | EYCYFS | EUR |
| AT0000A1WAN5 | RCB BZ PSM 44 6/18 | EYCYFS | EUR |
| AT0000A1WAP0 | RCB BZ PSM 50 6/18 | | EUR |
| AT0000A1WAQ8 | RCB BZ PSM 49 12/18 | | EUR |
| AT0000A1WAR6 | RCB BZ RWE 21,5 6/18 | EYCYFS | EUR |
| AT0000A1WAS4 | RCB BZ RWE 23 6/18 | EYCYFS | EUR |
| AT0000A1WAT2 | RCB BZ RWE 25 6/18 | EYCYFS | EUR |
| AT0000A1WAU0 | RCB BZ RWE 25 12/18 | EYCYFS | EUR |
| AT0000A1WAV8 | RCB BZ RWE 26 12/18 | EYCYFS | EUR |
| AT0000A1WAW6 | RCB BZ RWE 27 12/18 | EYCYFS | EUR |
| AT0000A1WAX4 | RCB BZ UNIP 20 6/18 | EYCYFS | EUR |
| AT0000A1WAY2 | RCB BZ UNIP 21 6/18 | EYCYFS | EUR |
| AT0000A1WAZ9 | RCB BZ UNIP 21,1 12/18 | EYCYFS | EUR |
| AT0000A1WA06 | RCB BZ CBK 12 6/18 | EYCYFS | EUR |
| AT0000A1WA14 | RCB BZ CBK 13 6/18 | EYCYFS | EUR |
| AT0000A1WA22 | RCB BZ CBK 14 12/18 | EYCYFS | EUR |
| AT0000A1WA30 | RCB BZ CBK 15 12/18 | EYCYFS | EUR |
| AT0000A1WA48 | RCB BZ DB11_ 96 6/18 | EYCYFS | EUR |
| AT0000A1WA55 | RCB BZ DB11_ 99 6/18 | EYCYFS | EUR |
| AT0000A1WA63 | RCB BZ DB11_ 105 6/18 | EYCYFS | EUR |
| AT0000A1WA71 | RCB BZ DB11_ 98,1 12/18 | EYCYFS | EUR |
| AT0000A1WA89 | RCB BZ DB11_ 102 12/18 | EYCYFS | EUR |
| AT0000A1WA97 | RCB BZ DB11_ 106 12/18 | EYCYFS | EUR |
| AT0000A1WBC6 | RCB CRUD X3 Long OE | RFMTCB | PLN |
| AT0000A1WBD4 | RCB LIGH X2 Long OE | RFMTCB | PLN |
| AT0000A1WBE2 | RCB LIGH X3 Long OE | RFMTCB | PLN |
| AT0000A1WBF9 | RCB LIGH X4 Long OE | RFMTCB | PLN |
| AT0000A1WBG7 | RCB LIGH X2 Short OE | RFMTPB | PLN |
| AT0000A1WBH5 | RCB LIGH X3 Short OE | RFMTPB | PLN |
| AT0000A1WBJ1 | RCB LIGH X4 Short OE | RFMTPB | PLN |
| AT0000A1WBM5 | RCB Dig C Note SX5E 5/22 | DEMVRI | USD |
| AT0000A1WBS2 | RCB 4% Stoxx BankIII 7/20 | EYCDFI | PLN |
| AT0000A1WBT0 | RCB Anl.Zert ATX OE | EYAYFI | EUR |
| AT0000A1WBU8 | RCB Anl.Zert CECE OE | EYAYFI | EUR |
| AT0000A1WBV6 | RCB Anl.Zert SX5E OE | EYAYFI | EUR |
| AT0000A1WBW4 | RCB Anl.Zert CRUD OE | EYAYFT | EUR |
| AT0000A1WBX2 | RCB Anl.Zert XAG OE | EYAYFT | EUR |
| AT0000A1WBY0 | RCB Anl.Zert XAU OE | EYAYFT | EUR |
| AT0000A1WB05 | RCB BZ VNA 40 6/18 | EYCYFS | EUR |
| AT0000A1WB13 | RCB BZ VNA 42,5 6/18 | EYCYFS | EUR |
| AT0000A1WB21 | RCB BZ VNA 43 12/18 | EYCYFS | EUR |
| AT0000A1WB39 | RCB BZ VNA 47 12/18 | EYCYFS | EUR |
| AT0000A1WB70 | RCB AutaBanky 113,5 10/20 | EYCYFB | CZK |
| AT0000A1WB88 | RCB 6,25 Health Care 7/19 | DEDFTB | EUR |
| AT0000A1WCA8 | RCB OS/C BVB 40 12/18 | RWSNCB | RON |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1WCB6 | RCB OS/C ELEC 16,5 12/18 | RWSNCB | RON |
| AT0000A1WCC4 | RCB OS/C SNGRO 37,5 12/18 | RWSNCB | RON |
| AT0000A1WCD2 | RCB OS/C PETR 0,4 12/18 | RWSNCB | RON |
| AT0000A1WCE0 | RCB OS/C BATR 3,25 12/18 | RWSNCB | RON |
| AT0000A1WCF7 | RCB OS/P FP 0,9 12/18 | RWSNPB | RON |
| AT0000A1WCG5 | RCB OS/P BRD 12,5 12/18 | RWSNPB | RON |
| AT0000A1WCH3 | RCB OS/P ELEC 14 12/18 | RWSNPB | RON |
| AT0000A1WCJ9 | RCB OS/P SNGRO 32,5 12/18 | RWSNPB | RON |
| AT0000A1WCK7 | RCB OS/P PETR 0,32 12/18 | RWSNPB | RON |
| AT0000A1WCL5 | RCB OS/P BATR 2,75 12/18 | RWSNPB | RON |
| AT0000A1WCM3 | RCB BZ BRD 14,75 12/18 | DMZUFB | RON |
| AT0000A1WCN1 | RCB BZ BATR 3,5 12/18 | DMZUFB | RON |
| AT0000A1WCQ4 | RCB TL BRD OE | DMZUQB | RON |
| AT0000A1WCR2 | RCB TL BVB OE | DMZUQB | RON |
| AT0000A1WCY8 | RCB Europa Nachh 90 8/22 | DSCYVI | EUR |
| AT0000A1WCZ5 | RCB Express VOE 7/22 | DEEYRS | EUR |
| AT0000A1WC12 | RCB PBZ MUV 185 12/18 | EYCYFS | EUR |
| AT0000A1WC20 | RCB PBZ DTE 18 12/18 | EYCYFS | EUR |
| AT0000A1WC38 | RCB PBZ ALV 180 12/18 | EYCYFS | EUR |
| AT0000A1WC79 | RCB Twin Win 6 7/22 | EYEFYFI | EUR |
| AT0000A1WC87 | RCB OS/C FP 1 12/18 | RWSNCB | RON |
| AT0000A1WC95 | RCB OS/C BRD 15 12/18 | RWSNCB | RON |
| AT0000A1WDA6 | RCB PRC CBK 9,4 12/18 | DEDFTS | EUR |
| AT0000A1WDB4 | RCB PRC CBK 10,5 12/18 | DEDFTS | EUR |
| AT0000A1WDC2 | RCB PRC CBK 11 12/18 | DEDFTS | EUR |
| AT0000A1WDD0 | RCB PRC DBK 18 6/18 | DEDFTS | EUR |
| AT0000A1WDE8 | RCB PRC DBK 19 6/18 | DEDFTS | EUR |
| AT0000A1WDF5 | RCB PRC DBK 18 12/18 | DEDFTS | EUR |
| AT0000A1WDG3 | RCB PRC DBK 19 12/18 | DEDFTS | EUR |
| AT0000A1WDH1 | RCB PRC DBK 20 12/18 | DEDFTS | EUR |
| AT0000A1WDJ7 | RCB PRC EON 10,5 6/18 | DEDFTS | EUR |
| AT0000A1WDK5 | RCB PRC EON 11 12/18 | DEDFTS | EUR |
| AT0000A1WDL3 | RCB PRC RWE 21 6/18 | DEDFTS | EUR |
| AT0000A1WDM1 | RCB PRC RWE 22 12/18 | DEDFTS | EUR |
| AT0000A1WDN9 | RCB CoS CBK 11 6/18 | DECFTS | EUR |
| AT0000A1WDP4 | RCB CoS CBK 9,5 12/18 | DECFTS | EUR |
| AT0000A1WDQ2 | RCB CoS CBK 10 12/18 | DECFTS | EUR |
| AT0000A1WDR0 | RCB CoS CBK 11 12/18 | DECFTS | EUR |
| AT0000A1WDS8 | RCB CoS DBK 19 6/18 | DECFTS | EUR |
| AT0000A1WDT6 | RCB CoS DBK 20 6/18 | DECFTS | EUR |
| AT0000A1WDU4 | RCB CoS EON 10 6/18 | DECFTS | EUR |
| AT0000A1WDV2 | RCB CoS EON 10,1 12/18 | DECFTS | EUR |
| AT0000A1WDW0 | RCB CoS RWE 20,5 6/18 | DECFTS | EUR |
| AT0000A1WDX8 | RCB CoS RWE 21,5 12/18 | DECFTS | EUR |
| AT0000A1WD03 | RCB DZ Europ Shares 7/22 | DEAYRB | CZK |
| AT0000A1WD37 | RCB Twin Win SDGP 7/22 | EYEFYFI | CZK |
| AT0000A1WD78 | RCB PRC CBK 9,4 6/18 | DEDFTS | EUR |
| AT0000A1WD86 | RCB PRC CBK 10 6/18 | DEDFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1WD94 | RCB PRC CBK 11 6/18 | DEDFTS | EUR |
| AT0000A1WKA1 | RCB Express WIG SX7E 7/21 | DEEYRB | PLN |
| AT0000A1WKT1 | RCB Anl.Zert SOJA OE | EYAYFT | EUR |
| AT0000A1WKU9 | RCB Anl.Zert SOJA OE | EYAYFT | PLN |
| AT0000A1WKV7 | RCB TL SOJA OE | RFTTCB | EUR |
| AT0000A1WKW5 | RCB TL SOJA OE | RFTTCB | EUR |
| AT0000A1WKX3 | RCB TL SOJA OE | RFTTCB | EUR |
| AT0000A1WKY1 | RCB TL SOJA OE | RFTTCB | EUR |
| AT0000A1WKZ8 | RCB TL SOJA OE | RFTTCB | EUR |
| AT0000A1WK38 | RCB Banken BS 2 7/22 | EYCYFI | EUR |
| AT0000A1WK87 | RCB BZ DBK 15,95 6/18 | EYCYFS | EUR |
| AT0000A1WK95 | RCB BZ DBK 16 12/18 | EYCYFS | EUR |
| AT0000A1WLA9 | RCB SOJA X2 Long OE | DMZUQB | EUR |
| AT0000A1WLB7 | RCB SOJA X3 Long OE | DMZUQB | EUR |
| AT0000A1WLC5 | RCB SOJA X2 Short OE | DMZUQB | EUR |
| AT0000A1WLD3 | RCB SOJA X3 Short OE | DMZUQB | EUR |
| AT0000A1WLE1 | RCB SOJA X2 Long OE | DMZUQB | PLN |
| AT0000A1WLF8 | RCB SOJA X3 Long OE | DMZUQB | PLN |
| AT0000A1WLG6 | RCB SOJA X2 Short OE | DMZUQB | PLN |
| AT0000A1WLH4 | RCB SOJA X3 Short OE | DMZUQB | PLN |
| AT0000A1WLK8 | RCB OS/C ADS1_ 180 6/19 | RWSNCA | EUR |
| AT0000A1WLL6 | RCB OS/C ADS1_ 200 6/19 | RWSNCA | EUR |
| AT0000A1WLM4 | RCB OS/C ADS1_ 220 6/19 | RWSNCA | EUR |
| AT0000A1WLN2 | RCB OS/C ADS1_ 240 6/19 | RWSNCA | EUR |
| AT0000A1WLP7 | RCB OS/C ALV 180 6/19 | RWSNCA | EUR |
| AT0000A1WLQ5 | RCB OS/C ALV 200 6/19 | RWSNCA | EUR |
| AT0000A1WLR3 | RCB OS/C ALV 220 6/19 | RWSNCA | EUR |
| AT0000A1WLS1 | RCB OS/C CONG 200 6/19 | RWSNCA | EUR |
| AT0000A1WLT9 | RCB OS/C CONG 220 6/19 | RWSNCA | EUR |
| AT0000A1WLU7 | RCB OS/C CONG 240 6/19 | RWSNCA | EUR |
| AT0000A1WLV5 | RCB OS/C CONG 260 6/19 | RWSNCA | EUR |
| AT0000A1WLW3 | RCB OS/C DTE 16 6/19 | RWSNCA | EUR |
| AT0000A1WLX1 | RCB OS/C DTE 18 6/19 | RWSNCA | EUR |
| AT0000A1WLY9 | RCB OS/C DTE 20 6/19 | RWSNCA | EUR |
| AT0000A1WLZ6 | RCB OS/C GBF 36 6/19 | RWSNCA | EUR |
| AT0000A1WL03 | RCB TL SOJA OE | RFTTCB | EUR |
| AT0000A1WL11 | RCB TL SOJA OE | RFTTCB | PLN |
| AT0000A1WL29 | RCB TL SOJA OE | RFTTCB | PLN |
| AT0000A1WL37 | RCB TL SOJA OE | RFTTCB | PLN |
| AT0000A1WL52 | RCB TS SOJA OE | RFTTPB | EUR |
| AT0000A1WL60 | RCB TS SOJA OE | RFTTPB | EUR |
| AT0000A1WL78 | RCB TS SOJA OE | RFTTPB | EUR |
| AT0000A1WL86 | RCB TS SOJA OE | RFTTPB | PLN |
| AT0000A1WL94 | RCB TS SOJA OE | RFTTPB | PLN |
| AT0000A1WMA7 | RCB OS/C HOT 200 6/19 | RWSNCA | EUR |
| AT0000A1WMB5 | RCB OS/C MUV 180 6/19 | RWSNCA | EUR |
| AT0000A1WMC3 | RCB OS/C MUV 200 6/19 | RWSNCA | EUR |
| AT0000A1WMD1 | RCB OS/C MUV 220 6/19 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1WME9 | RCB OS/C SZG 32 6/19 | RWSNCA | EUR |
| AT0000A1WMF6 | RCB OS/C SZG 36 6/19 | RWSNCA | EUR |
| AT0000A1WMG4 | RCB OS/C SZG 38 6/19 | RWSNCA | EUR |
| AT0000A1WMH2 | RCB OS/C SZG 40 6/19 | RWSNCA | EUR |
| AT0000A1WMJ8 | RCB OS/C SZG 44 6/19 | RWSNCA | EUR |
| AT0000A1WMK6 | RCB OS/C SZG 48 6/19 | RWSNCA | EUR |
| AT0000A1WML4 | RCB OS/C TKAG 24 6/19 | RWSNCA | EUR |
| AT0000A1WMM2 | RCB OS/C TKAG 26 6/19 | RWSNCA | EUR |
| AT0000A1WMN0 | RCB OS/C TKAG 28 6/19 | RWSNCA | EUR |
| AT0000A1WMP5 | RCB OS/C TKAG 30 6/19 | RWSNCA | EUR |
| AT0000A1WMQ3 | RCB OS/C TKAG 32 6/19 | RWSNCA | EUR |
| AT0000A1WMR1 | RCB OS/C ZALG 44 6/19 | RWSNCA | EUR |
| AT0000A1WMS9 | RCB OS/C ZALG 48 6/19 | RWSNCA | EUR |
| AT0000A1WMT7 | RCB OS/C ZALG 52 6/19 | RWSNCA | EUR |
| AT0000A1WMU5 | RCB OS/C ZALG 56 6/19 | RWSNCA | EUR |
| AT0000A1WMV3 | RCB OS/P ADS1_ 140 6/19 | RWSNPA | EUR |
| AT0000A1WMW1 | RCB OS/P ADS1_ 160 6/19 | RWSNPA | EUR |
| AT0000A1WMX9 | RCB OS/P ADS1_ 180 6/19 | RWSNPA | EUR |
| AT0000A1WMY7 | RCB OS/P ALV 140 6/19 | RWSNPA | EUR |
| AT0000A1WMZ4 | RCB OS/P ALV 160 6/19 | RWSNPA | EUR |
| AT0000A1WM02 | RCB OS/C GBF 40 6/19 | RWSNCA | EUR |
| AT0000A1WM10 | RCB OS/C GBF 44 6/19 | RWSNCA | EUR |
| AT0000A1WM28 | RCB OS/C HEIG 80 6/19 | RWSNCA | EUR |
| AT0000A1WM36 | RCB OS/C HEIG 90 6/19 | RWSNCA | EUR |
| AT0000A1WM44 | RCB OS/C HEIG 100 6/19 | RWSNCA | EUR |
| AT0000A1WM51 | RCB OS/C HNR 100 6/19 | RWSNCA | EUR |
| AT0000A1WM69 | RCB OS/C HNR 120 6/19 | RWSNCA | EUR |
| AT0000A1WM77 | RCB OS/C HNR 140 6/19 | RWSNCA | EUR |
| AT0000A1WM85 | RCB OS/C HOT 160 6/19 | RWSNCA | EUR |
| AT0000A1WM93 | RCB OS/C HOT 180 6/19 | RWSNCA | EUR |
| AT0000A1WNA5 | RCB OS/P HEIG 70 6/19 | RWSNPA | EUR |
| AT0000A1WNB3 | RCB OS/P HEIG 80 6/19 | RWSNPA | EUR |
| AT0000A1WNC1 | RCB OS/P HEIG 90 6/19 | RWSNPA | EUR |
| AT0000A1WND9 | RCB OS/P HNR 90 6/19 | RWSNPA | EUR |
| AT0000A1WNE7 | RCB OS/P HNR 100 6/19 | RWSNPA | EUR |
| AT0000A1WNF4 | RCB OS/P HOT 140 6/19 | RWSNPA | EUR |
| AT0000A1WNG2 | RCB OS/P HOT 160 6/19 | RWSNPA | EUR |
| AT0000A1WNH0 | RCB OS/P HOT 180 6/19 | RWSNPA | EUR |
| AT0000A1WNJ6 | RCB OS/P MUV 140 6/19 | RWSNPA | EUR |
| AT0000A1WNK4 | RCB OS/P MUV 160 6/19 | RWSNPA | EUR |
| AT0000A1WNL2 | RCB OS/P MUV 180 6/19 | RWSNPA | EUR |
| AT0000A1WNM0 | RCB OS/P SZG 22 6/19 | RWSNPA | EUR |
| AT0000A1WNN8 | RCB OS/P SZG 26 6/19 | RWSNPA | EUR |
| AT0000A1WNP3 | RCB OS/P SZG 30 6/19 | RWSNPA | EUR |
| AT0000A1WNQ1 | RCB OS/P SZG 34 6/19 | RWSNPA | EUR |
| AT0000A1WNR9 | RCB OS/P TKAG 16 6/19 | RWSNPA | EUR |
| AT0000A1WNS7 | RCB OS/P TKAG 18 6/19 | RWSNPA | EUR |
| AT0000A1WNT5 | RCB OS/P TKAG 20 6/19 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1WNU3 | RCB OS/P TKAG 22 6/19 | RWSNPA | EUR |
| AT0000A1WNV1 | RCB OS/P TKAG 24 6/19 | RWSNPA | EUR |
| AT0000A1WNW9 | RCB OS/P ZALG 32 6/19 | RWSNPA | EUR |
| AT0000A1WNX7 | RCB OS/P ZALG 36 6/19 | RWSNPA | EUR |
| AT0000A1WNY5 | RCB OS/P ZALG 40 6/19 | RWSNPA | EUR |
| AT0000A1WNZ2 | RCB OS/P ZALG 44 6/19 | RWSNPA | EUR |
| AT0000A1WN01 | RCB OS/P ALV 180 6/19 | RWSNPA | EUR |
| AT0000A1WN19 | RCB OS/P CONG 160 6/19 | RWSNPA | EUR |
| AT0000A1WN27 | RCB OS/P CONG 180 6/19 | RWSNPA | EUR |
| AT0000A1WN35 | RCB OS/P CONG 200 6/19 | RWSNPA | EUR |
| AT0000A1WN43 | RCB OS/P DTE 14 6/19 | RWSNPA | EUR |
| AT0000A1WN50 | RCB OS/P DTE 15 6/19 | RWSNPA | EUR |
| AT0000A1WN68 | RCB OS/P DTE 16 6/19 | RWSNPA | EUR |
| AT0000A1WN76 | RCB OS/P GBF 28 6/19 | RWSNPA | EUR |
| AT0000A1WN84 | RCB OS/P GBF 32 6/19 | RWSNPA | EUR |
| AT0000A1WN92 | RCB OS/P GBF 36 6/19 | RWSNPA | EUR |
| AT0000A1WPA0 | RCB BZ HEIG 90 6/19 | EYCYFS | EUR |
| AT0000A1WPB8 | RCB BZ HEIG 100 6/19 | EYCYFS | EUR |
| AT0000A1WPC6 | RCB BZ HNR 110 6/19 | EYCYFS | EUR |
| AT0000A1WPD4 | RCB BZ HNR 120 6/19 | EYCYFS | EUR |
| AT0000A1WPE2 | RCB BZ HOT 180 6/19 | EYCYFS | EUR |
| AT0000A1WPF9 | RCB BZ HOT 200 6/19 | EYCYFS | EUR |
| AT0000A1WPG7 | RCB BZ MUV 190 6/19 | EYCYFS | EUR |
| AT0000A1WPH5 | RCB BZ MUV 200 6/19 | EYCYFS | EUR |
| AT0000A1WPJ1 | RCB BZ SZG 38 6/19 | EYCYFS | EUR |
| AT0000A1WPK9 | RCB BZ SZG 44 6/19 | EYCYFS | EUR |
| AT0000A1WPL7 | RCB BZ TKAG 27 6/19 | EYCYFS | EUR |
| AT0000A1WPM5 | RCB BZ TKAG 30 6/19 | EYCYFS | EUR |
| AT0000A1WPN3 | RCB BZ ZALG 50 6/19 | EYCYFS | EUR |
| AT0000A1WPP8 | RCB BZ ZALG 55 6/19 | EYCYFS | EUR |
| AT0000A1WPQ6 | RCB PRC ADS1_ 180 6/19 | DEDFTS | EUR |
| AT0000A1WPR4 | RCB PRC ADS1_ 200 6/19 | DEDFTS | EUR |
| AT0000A1WPS2 | RCB PRC ALV 180 6/19 | DEDFTS | EUR |
| AT0000A1WPT0 | RCB PRC ALV 200 6/19 | DEDFTS | EUR |
| AT0000A1WPU8 | RCB PRC CONG 200 6/19 | DEDFTS | EUR |
| AT0000A1WPV6 | RCB PRC CONG 220 6/19 | DEDFTS | EUR |
| AT0000A1WPW4 | RCB PRC DTE 17 6/19 | DEDFTS | EUR |
| AT0000A1WPX2 | RCB PRC DTE 19 6/19 | DEDFTS | EUR |
| AT0000A1WPY0 | RCB PRC GBF 36 6/19 | DEDFTS | EUR |
| AT0000A1WPZ7 | RCB PRC GBF 40 6/19 | DEDFTS | EUR |
| AT0000A1WP09 | RCB BZ ADS1_ 185 6/19 | EYCYFS | EUR |
| AT0000A1WP17 | RCB BZ ADS1_ 200 6/19 | EYCYFS | EUR |
| AT0000A1WP25 | RCB BZ ALV 190 6/19 | EYCYFS | EUR |
| AT0000A1WP33 | RCB BZ ALV 210 6/19 | EYCYFS | EUR |
| AT0000A1WP41 | RCB BZ CONG 210 6/19 | EYCYFS | EUR |
| AT0000A1WP58 | RCB BZ CONG 230 6/19 | EYCYFS | EUR |
| AT0000A1WP66 | RCB BZ DTE 17,5 6/19 | EYCYFS | EUR |
| AT0000A1WP74 | RCB BZ DTE 18,5 6/19 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1WP82 | RCB BZ GBF 39 6/19 | EYCYFS | EUR |
| AT0000A1WP90 | RCB BZ GBF 42 6/19 | EYCYFS | EUR |
| AT0000A1WQA8 | RCB PRC TKAG 24 6/19 | DEDFTS | EUR |
| AT0000A1WQB6 | RCB PRC TKAG 28 6/19 | DEDFTS | EUR |
| AT0000A1WQC4 | RCB PRC ZALG 45 6/19 | DEDFTS | EUR |
| AT0000A1WQD2 | RCB PRC ZALG 49 6/19 | DEDFTS | EUR |
| AT0000A1WQE0 | RCB DZ ADS1_ 180 6/19 | DEAYRS | EUR |
| AT0000A1WQF7 | RCB DZ ADS1_ 200 6/19 | DEAYRS | EUR |
| AT0000A1WQG5 | RCB DZ ALV 180 6/19 | DEAYRS | EUR |
| AT0000A1WQH3 | RCB DZ ALV 200 6/19 | DEAYRS | EUR |
| AT0000A1WQJ9 | RCB DZ CONG 200 6/19 | DEAYRS | EUR |
| AT0000A1WQK7 | RCB DZ CONG 225 6/19 | DEAYRS | EUR |
| AT0000A1WQL5 | RCB DZ DTE 17,5 6/19 | DEAYRS | EUR |
| AT0000A1WQM3 | RCB DZ DTE 20 6/19 | DEAYRS | EUR |
| AT0000A1WQN1 | RCB DZ GBF 36 6/19 | DEAYRS | EUR |
| AT0000A1WQP6 | RCB DZ GBF 40 6/19 | DEAYRS | EUR |
| AT0000A1WQQ4 | RCB DZ HEIG 90 6/19 | DEAYRS | EUR |
| AT0000A1WQR2 | RCB DZ HEIG 100 6/19 | DEAYRS | EUR |
| AT0000A1WQS0 | RCB DZ HNR 110 6/19 | DEAYRS | EUR |
| AT0000A1WQT8 | RCB DZ HNR 125 6/19 | DEAYRS | EUR |
| AT0000A1WQU6 | RCB DZ HOT 180 6/19 | DEAYRS | EUR |
| AT0000A1WQV4 | RCB DZ HOT 200 6/19 | DEAYRS | EUR |
| AT0000A1WQW2 | RCB DZ MUV 180 6/19 | DEAYRS | EUR |
| AT0000A1WQX0 | RCB DZ MUV 200 6/19 | DEAYRS | EUR |
| AT0000A1WQY8 | RCB DZ SZG 35 6/19 | DEAYRS | EUR |
| AT0000A1WQZ5 | RCB DZ SZG 40 6/19 | DEAYRS | EUR |
| AT0000A1WQ08 | RCB PRC HEIG 88 6/19 | DEDFTS | EUR |
| AT0000A1WQ16 | RCB PRC HEIG 96 6/19 | DEDFTS | EUR |
| AT0000A1WQ24 | RCB PRC HNR 110 6/19 | DEDFTS | EUR |
| AT0000A1WQ32 | RCB PRC HNR 130 6/19 | DEDFTS | EUR |
| AT0000A1WQ40 | RCB PRC HOT 175 6/19 | DEDFTS | EUR |
| AT0000A1WQ57 | RCB PRC HOT 195 6/19 | DEDFTS | EUR |
| AT0000A1WQ65 | RCB PRC MUV 180 6/19 | DEDFTS | EUR |
| AT0000A1WQ73 | RCB PRC MUV 200 6/19 | DEDFTS | EUR |
| AT0000A1WQ81 | RCB PRC SZG 34 6/19 | DEDFTS | EUR |
| AT0000A1WQ99 | RCB PRC SZG 38 6/19 | DEDFTS | EUR |
| AT0000A1WRA6 | RCB CoS DTE 17 6/19 | DECFTS | EUR |
| AT0000A1WRB4 | RCB CoS DTE 18 6/19 | DECFTS | EUR |
| AT0000A1WRC2 | RCB CoS GBF 36 6/19 | DECFTS | EUR |
| AT0000A1WRD0 | RCB CoS GBF 38 6/19 | DECFTS | EUR |
| AT0000A1WRE8 | RCB CoS HEIG 88 6/19 | DECFTS | EUR |
| AT0000A1WRF5 | RCB CoS HEIG 92 6/19 | DECFTS | EUR |
| AT0000A1WRG3 | RCB CoS HNR 110 6/19 | DECFTS | EUR |
| AT0000A1WRH1 | RCB CoS HNR 120 6/19 | DECFTS | EUR |
| AT0000A1WRJ7 | RCB CoS HOT 175 6/19 | DECFTS | EUR |
| AT0000A1WRK5 | RCB CoS HOT 185 6/19 | DECFTS | EUR |
| AT0000A1WRL3 | RCB CoS MUV 180 6/19 | DECFTS | EUR |
| AT0000A1WRM1 | RCB CoS MUV 190 6/19 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1WRN9 | RCB CoS SZG 34 6/19 | DECFTS | EUR |
| AT0000A1WRP4 | RCB CoS SZG 36 6/19 | DECFTS | EUR |
| AT0000A1WRQ2 | RCB CoS TKAG 24 6/19 | DECFTS | EUR |
| AT0000A1WRR0 | RCB CoS TKAG 26 6/19 | DECFTS | EUR |
| AT0000A1WRS8 | RCB CoS ZALG 45 6/19 | DECFTS | EUR |
| AT0000A1WRT6 | RCB CoS ZALG 47 6/19 | DECFTS | EUR |
| AT0000A1WRU4 | RCB PBZ ADS1_ 185 6/19 | EYCYFS | EUR |
| AT0000A1WRV2 | RCB PBZ ADS1_ 200 6/19 | EYCYFS | EUR |
| AT0000A1WRW0 | RCB PBZ ALV 185 6/19 | EYCYFS | EUR |
| AT0000A1WRX8 | RCB PBZ ALV 200 6/19 | EYCYFS | EUR |
| AT0000A1WRY6 | RCB PBZ CONG 210 6/19 | EYCYFS | EUR |
| AT0000A1WRZ3 | RCB PBZ CONG 225 6/19 | EYCYFS | EUR |
| AT0000A1WR07 | RCB DZ TKAG 25 6/19 | DEAYRS | EUR |
| AT0000A1WR15 | RCB DZ TKAG 30 6/19 | DEAYRS | EUR |
| AT0000A1WR23 | RCB DZ ZALG 45 6/19 | DEAYRS | EUR |
| AT0000A1WR31 | RCB DZ ZALG 50 6/19 | DEAYRS | EUR |
| AT0000A1WR49 | RCB CoS ADS1_ 180 6/19 | DECFTS | EUR |
| AT0000A1WR56 | RCB CoS ADS1_ 190 6/19 | DECFTS | EUR |
| AT0000A1WR64 | RCB CoS ALV 180 6/19 | DECFTS | EUR |
| AT0000A1WR72 | RCB CoS ALV 190 6/19 | DECFTS | EUR |
| AT0000A1WR80 | RCB CoS CONG 200 6/19 | DECFTS | EUR |
| AT0000A1WR98 | RCB CoS CONG 210 6/19 | DECFTS | EUR |
| AT0000A1WSA4 | RCB PBZ MUV 185 6/19 | EYCYFS | EUR |
| AT0000A1WSB2 | RCB PBZ MUV 195 6/19 | EYCYFS | EUR |
| AT0000A1WSC0 | RCB PBZ SZG 37,5 6/19 | EYCYFS | EUR |
| AT0000A1WSD8 | RCB PBZ SZG 40 6/19 | EYCYFS | EUR |
| AT0000A1WSE6 | RCB PBZ TKAG 27,5 6/19 | EYCYFS | EUR |
| AT0000A1WSF3 | RCB PBZ TKAG 30 6/19 | EYCYFS | EUR |
| AT0000A1WSG1 | RCB PBZ ZALG 50 6/19 | EYCYFS | EUR |
| AT0000A1WSH9 | RCB PBZ ZALG 55 6/19 | EYCYFS | EUR |
| AT0000A1WSK3 | RCB SOY X2 Long OE | RFMTCB | EUR |
| AT0000A1WSL1 | RCB SOY X3 Long OE | RFMTCB | EUR |
| AT0000A1WSM9 | RCB SOY X2 Long OE | RFMTCB | PLN |
| AT0000A1WSN7 | RCB SOY X3 Long OE | RFMTCB | PLN |
| AT0000A1WSP2 | RCB SOY X2 Short OE | RFMTPB | EUR |
| AT0000A1WSQ0 | RCB SOY X3 Short OE | RFMTPB | EUR |
| AT0000A1WSR8 | RCB SOY X2 Short OE | RFMTPB | PLN |
| AT0000A1WSS6 | RCB SOY X3 Short OE | RFMTPB | PLN |
| AT0000A1WST4 | RCB BZ BATR 3,5 12/18 | | RON |
| AT0000A1WSU2 | RCB OS/C EAD 80 6/19 | RWSNCA | EUR |
| AT0000A1WSV0 | RCB OS/C EAD 85 6/19 | RWSNCA | EUR |
| AT0000A1WSW8 | RCB OS/C EAD 90 6/19 | RWSNCA | EUR |
| AT0000A1WSX6 | RCB OS/C BEI 100 6/19 | RWSNCA | EUR |
| AT0000A1WSY4 | RCB OS/C BEI 110 6/19 | RWSNCA | EUR |
| AT0000A1WSZ1 | RCB OS/C BEI 120 6/19 | RWSNCA | EUR |
| AT0000A1WS06 | RCB PBZ DTE 17,5 6/19 | EYCYFS | EUR |
| AT0000A1WS14 | RCB PBZ DTE 18,5 6/19 | EYCYFS | EUR |
| AT0000A1WS22 | RCB PBZ GBF 37 6/19 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1WS30 | RCB PBZ GBF 40 6/19 | EYCYFS | EUR |
| AT0000A1WS48 | RCB PBZ HEIG 92,5 6/19 | EYCYFS | EUR |
| AT0000A1WS55 | RCB PBZ HEIG 100 6/19 | EYCYFS | EUR |
| AT0000A1WS63 | RCB PBZ HNR 111 6/19 | EYCYFS | EUR |
| AT0000A1WS71 | RCB PBZ HNR 119 6/19 | EYCYFS | EUR |
| AT0000A1WS89 | RCB PBZ HOT 180 6/19 | EYCYFS | EUR |
| AT0000A1WS97 | RCB PBZ HOT 188 6/19 | EYCYFS | EUR |
| AT0000A1WTA2 | RCB OS/C IGY 38 6/19 | RWSNCA | EUR |
| AT0000A1WTB0 | RCB OS/C IGY 40 6/19 | RWSNCA | EUR |
| AT0000A1WTC8 | RCB OS/C IGY 44 6/19 | RWSNCA | EUR |
| AT0000A1WTD6 | RCB OS/C LXS 75 6/19 | RWSNCA | EUR |
| AT0000A1WTE4 | RCB OS/C LXS 80 6/19 | RWSNCA | EUR |
| AT0000A1WTF1 | RCB OS/C LXS 85 6/19 | RWSNCA | EUR |
| AT0000A1WTG9 | RCB OS/C LXS 90 6/19 | RWSNCA | EUR |
| AT0000A1WTH7 | RCB OS/C MEO 30 6/19 | RWBNCA | EUR |
| AT0000A1WTJ3 | RCB OS/C MEO 32 6/19 | RWBNCA | EUR |
| AT0000A1WTK1 | RCB OS/C MEO 34 6/19 | RWBNCA | EUR |
| AT0000A1WTL9 | RCB OS/C MEO 36 6/19 | RWBNCA | EUR |
| AT0000A1WTM7 | RCB OS/C MRC 120 6/19 | RWSNCA | EUR |
| AT0000A1WTN5 | RCB OS/C MRC 130 6/19 | RWSNCA | EUR |
| AT0000A1WTP0 | RCB OS/C SDF 26 6/19 | RWSNCA | EUR |
| AT0000A1WTQ8 | RCB OS/C SDF 28 6/19 | RWSNCA | EUR |
| AT0000A1WTR6 | RCB OS/C SDF 30 6/19 | RWSNCA | EUR |
| AT0000A1WTS4 | RCB OS/C SDF 32 6/19 | RWSNCA | EUR |
| AT0000A1WTT2 | RCB OS/C SNH 4,8 6/19 | RWSNCA | EUR |
| AT0000A1WTU0 | RCB OS/C SNH 5,2 6/19 | RWSNCA | EUR |
| AT0000A1WTV8 | RCB OS/C SNH 5,6 6/19 | RWSNCA | EUR |
| AT0000A1WTW6 | RCB OS/P EAD 65 6/19 | RWSNPA | EUR |
| AT0000A1WTX4 | RCB OS/P EAD 70 6/19 | RWSNPA | EUR |
| AT0000A1WTY2 | RCB OS/P EAD 75 6/19 | RWSNPA | EUR |
| AT0000A1WTZ9 | RCB OS/P BEI 80 6/19 | RWSNPA | EUR |
| AT0000A1WT05 | RCB OS/C BOSS 70 6/19 | RWSNCA | EUR |
| AT0000A1WT13 | RCB OS/C BOSS 75 6/19 | RWSNCA | EUR |
| AT0000A1WT21 | RCB OS/C BOSS 80 6/19 | RWSNCA | EUR |
| AT0000A1WT39 | RCB OS/C BOSS 85 6/19 | RWSNCA | EUR |
| AT0000A1WT47 | RCB OS/C BOSS 90 6/19 | RWSNCA | EUR |
| AT0000A1WT54 | RCB OS/C MGT 40 6/19 | RWSNCA | EUR |
| AT0000A1WT62 | RCB OS/C MGT 44 6/19 | RWSNCA | EUR |
| AT0000A1WT70 | RCB OS/C MGT 48 6/19 | RWSNCA | EUR |
| AT0000A1WT88 | RCB OS/C HEN3_ 140 6/19 | RWSNCA | EUR |
| AT0000A1WT96 | RCB OS/C HEN3_ 150 6/19 | RWSNCA | EUR |
| AT0000A1WUA0 | RCB OS/P HEN3_ 110 6/19 | RWSNPA | EUR |
| AT0000A1WUB8 | RCB OS/P HEN3_ 120 6/19 | RWSNPA | EUR |
| AT0000A1WUC6 | RCB OS/P IGY 30 6/19 | RWSNPA | EUR |
| AT0000A1WUD4 | RCB OS/P IGY 32 6/19 | RWSNPA | EUR |
| AT0000A1WUE2 | RCB OS/P IGY 34 6/19 | RWSNPA | EUR |
| AT0000A1WUF9 | RCB OS/P LXS 56 6/19 | RWSNPA | EUR |
| AT0000A1WUG7 | RCB OS/P LXS 60 6/19 | RWSNPA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1WUH5 | RCB OS/P LXS 65 6/19 | RWSNPA | EUR |
| AT0000A1WUJ1 | RCB OS/P MEO 22 6/19 | RWBNPA | EUR |
| AT0000A1WUK9 | RCB OS/P MEO 24 6/19 | RWBNPA | EUR |
| AT0000A1WUL7 | RCB OS/P MEO 26 6/19 | RWBNPA | EUR |
| AT0000A1WUM5 | RCB OS/P MRC 90 6/19 | RWSNPA | EUR |
| AT0000A1WUN3 | RCB OS/P MRC 95 6/19 | RWSNPA | EUR |
| AT0000A1WUP8 | RCB OS/P MRC 100 6/19 | RWSNPA | EUR |
| AT0000A1WUQ6 | RCB OS/P SDF 20 6/19 | RWSNPA | EUR |
| AT0000A1WUR4 | RCB OS/P SDF 22 6/19 | RWSNPA | EUR |
| AT0000A1WUS2 | RCB OS/P SDF 24 6/19 | RWSNPA | EUR |
| AT0000A1WUT0 | RCB OS/P SNH 3,4 6/19 | RWSNPA | EUR |
| AT0000A1WUU8 | RCB OS/P SNH 3,6 6/19 | RWSNPA | EUR |
| AT0000A1WUV6 | RCB OS/P SNH 3,8 6/19 | RWSNPA | EUR |
| AT0000A1WUW4 | RCB OS/P SNH 4 6/19 | RWSNPA | EUR |
| AT0000A1WUX2 | RCB BZ EAD 82,5 6/19 | EYCYFS | EUR |
| AT0000A1WUY0 | RCB BZ EAD 85,8 6/19 | EYCYFS | EUR |
| AT0000A1WUZ7 | RCB BZ EAD 90 6/19 | EYCYFS | EUR |
| AT0000A1WU02 | RCB OS/P BEI 85 6/19 | RWSNPA | EUR |
| AT0000A1WU10 | RCB OS/P BEI 90 6/19 | RWSNPA | EUR |
| AT0000A1WU28 | RCB OS/P BOSS 52 6/19 | RWSNPA | EUR |
| AT0000A1WU36 | RCB OS/P BOSS 56 6/19 | RWSNPA | EUR |
| AT0000A1WU44 | RCB OS/P BOSS 60 6/19 | RWSNPA | EUR |
| AT0000A1WU51 | RCB OS/P MGT 28 6/19 | RWSNPA | EUR |
| AT0000A1WU69 | RCB OS/P MGT 30 6/19 | RWSNPA | EUR |
| AT0000A1WU77 | RCB OS/P MGT 32 6/19 | RWSNPA | EUR |
| AT0000A1WU85 | RCB OS/P MGT 34 6/19 | RWSNPA | EUR |
| AT0000A1WU93 | RCB OS/P MGT 36 6/19 | RWSNPA | EUR |
| AT0000A1WVA8 | RCB BZ HEN3_ 137 6/19 | EYCYFS | EUR |
| AT0000A1WVB6 | RCB BZ HEN3_ 142 6/19 | EYCYFS | EUR |
| AT0000A1WVC4 | RCB BZ IGY 41,7 6/19 | EYCYFS | EUR |
| AT0000A1WVD2 | RCB BZ IGY 44 6/19 | EYCYFS | EUR |
| AT0000A1WVE0 | RCB BZ IGY 46,8 6/19 | EYCYFS | EUR |
| AT0000A1WVF7 | RCB BZ LXS 73,8 6/19 | EYCYFS | EUR |
| AT0000A1WVG5 | RCB BZ LXS 76,6 6/19 | EYCYFS | EUR |
| AT0000A1WVH3 | RCB BZ LXS 80,1 6/19 | EYCYFS | EUR |
| AT0000A1WVJ9 | RCB BZ MEO 30,3 6/19 | EYCYFB | EUR |
| AT0000A1WVK7 | RCB BZ MEO 31,5 6/19 | EYCYFB | EUR |
| AT0000A1WVL5 | RCB BZ MEO 33,2 6/19 | EYCYFB | EUR |
| AT0000A1WVM3 | RCB BZ MRC 113 6/19 | EYCYFS | EUR |
| AT0000A1WVN1 | RCB BZ MRC 117 6/19 | EYCYFS | EUR |
| AT0000A1WVP6 | RCB BZ MRC 122 6/19 | | EUR |
| AT0000A1WVQ4 | RCB BZ SDF 26,4 6/19 | EYCYFS | EUR |
| AT0000A1WVR2 | RCB BZ SDF 27,4 6/19 | EYCYFS | EUR |
| AT0000A1WVS0 | RCB BZ SDF 28,7 6/19 | EYCYFS | EUR |
| AT0000A1WVT8 | RCB BZ SNH 5,08 6/19 | EYCYFS | EUR |
| AT0000A1WVU6 | RCB BZ SNH 5,3 6/19 | EYCYFS | EUR |
| AT0000A1WVV4 | RCB BZ SNH 5,55 6/19 | | EUR |
| AT0000A1WVW2 | RCB DZ EAD 76 6/19 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1WVX0 | RCB DZ EAD 80 6/19 | DEAYRS | EUR |
| AT0000A1WVY8 | RCB DZ BEI 100 6/19 | DEAYRS | EUR |
| AT0000A1WVZ5 | RCB DZ BEI 110 6/19 | DEAYRS | EUR |
| AT0000A1WV01 | RCB BZ BEI 100 6/19 | EYCYFS | EUR |
| AT0000A1WV19 | RCB BZ BEI 103 6/19 | EYCYFS | EUR |
| AT0000A1WV27 | RCB BZ BEI 107 6/19 | EYCYFS | EUR |
| AT0000A1WV35 | RCB BZ BOSS 81,3 6/19 | EYCYFS | EUR |
| AT0000A1WV43 | RCB BZ BOSS 86,7 6/19 | EYCYFS | EUR |
| AT0000A1WV50 | RCB BZ BOSS 93,6 6/19 | EYCYFS | EUR |
| AT0000A1WV68 | RCB BZ MGT 43,1 6/19 | EYCYFS | EUR |
| AT0000A1WV76 | RCB BZ MGT 45,3 6/19 | EYCYFS | EUR |
| AT0000A1WV84 | RCB BZ MGT 47,9 6/19 | EYCYFS | EUR |
| AT0000A1WV92 | RCB BZ HEN3_ 133 6/19 | EYCYFS | EUR |
| AT0000A1WWA6 | RCB DZ MEO 29 6/19 | DEAYRB | EUR |
| AT0000A1WWB4 | RCB DZ MEO 31 6/19 | DEAYRB | EUR |
| AT0000A1WWC2 | RCB DZ MRC 110 6/19 | DEAYRS | EUR |
| AT0000A1WWD0 | RCB DZ MRC 120 6/19 | DEAYRS | EUR |
| AT0000A1WWE8 | RCB DZ SDF 25 6/19 | DEAYRS | EUR |
| AT0000A1WWF5 | RCB DZ SDF 27 6/19 | DEAYRS | EUR |
| AT0000A1WWG3 | RCB DZ SNH 4,6 6/19 | DEAYRS | EUR |
| AT0000A1WWH1 | RCB DZ SNH 5 6/19 | DEAYRS | EUR |
| AT0000A1WWJ7 | RCB PRC EAD 78 6/19 | DEDFTS | EUR |
| AT0000A1WWK5 | RCB PRC EAD 82 6/19 | DEDFTS | EUR |
| AT0000A1WWL3 | RCB PRC BEI 105 6/19 | DEDFTS | EUR |
| AT0000A1WWM1 | RCB PRC BOSS 68 6/19 | DEDFTS | EUR |
| AT0000A1WWN9 | RCB PRC BOSS 72 6/19 | DEDFTS | EUR |
| AT0000A1WWP4 | RCB PRC MGT 38 6/19 | DEDFTS | EUR |
| AT0000A1WWQ2 | RCB PRC MGT 40 6/19 | DEDFTS | EUR |
| AT0000A1WWR0 | RCB PRC HEN3_ 140 6/19 | DEDFTS | EUR |
| AT0000A1WWS8 | RCB PRC IGY 37 6/19 | DEDFTS | EUR |
| AT0000A1WWT6 | RCB PRC IGY 39 6/19 | DEDFTS | EUR |
| AT0000A1WWU4 | RCB PRC LXS 68 6/19 | DEDFTS | EUR |
| AT0000A1WWV2 | RCB PRC LXS 72 6/19 | DEDFTS | EUR |
| AT0000A1WWW0 | RCB PRC MEO 29 6/19 | DEDFTB | EUR |
| AT0000A1WWX8 | RCB PRC MEO 31 6/19 | DEDFTB | EUR |
| AT0000A1WWY6 | RCB PRC MRC 110 6/19 | DEDFTS | EUR |
| AT0000A1WWZ3 | RCB PRC MRC 120 6/19 | DEDFTS | EUR |
| AT0000A1WW00 | RCB DZ BOSS 68 6/19 | DEAYRS | EUR |
| AT0000A1WW18 | RCB DZ BOSS 72 6/19 | DEAYRS | EUR |
| AT0000A1WW26 | RCB DZ MGT 39 6/19 | DEAYRS | EUR |
| AT0000A1WW34 | RCB DZ MGT 41 6/19 | DEAYRS | EUR |
| AT0000A1WW42 | RCB DZ HEN3_ 130 6/19 | DEAYRS | EUR |
| AT0000A1WW59 | RCB DZ HEN3_ 140 6/19 | DEAYRS | EUR |
| AT0000A1WW67 | RCB DZ IGY 35 6/19 | DEAYRS | EUR |
| AT0000A1WW75 | RCB DZ IGY 37 6/19 | DEAYRS | EUR |
| AT0000A1WW83 | RCB DZ LXS 72 6/19 | DEAYRS | EUR |
| AT0000A1WW91 | RCB DZ LXS 76 6/19 | DEAYRS | EUR |
| AT0000A1WXA4 | RCB CoS MGT 38 6/19 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|---------------|------------------------|----------|-----|
| AT0000A1WXB2 | RCB CoS MGT 40 6/19 | DECFTS | EUR |
| AT0000A1WXC0 | RCB CoS HEN3_ 130 6/19 | DECFTS | EUR |
| AT0000A1WXD8 | RCB CoS HEN3_ 140 6/19 | DECFTS | EUR |
| AT0000A1WXE6 | RCB CoS IGY 37 6/19 | DECFTS | EUR |
| AT0000A1WXF3 | RCB CoS IGY 39 6/19 | DECFTS | EUR |
| AT0000A1WXG1 | RCB CoS LXS 68 6/19 | DECFTS | EUR |
| AT0000A1WXH9 | RCB CoS LXS 72 6/19 | DECFTS | EUR |
| AT0000A1WXJ5 | RCB CoS MEO 29 6/19 | DECFTB | EUR |
| AT0000A1W XK3 | RCB CoS MEO 31 6/19 | DECFTB | EUR |
| AT0000A1WXL1 | RCB CoS MRC 110 6/19 | DECFTS | EUR |
| AT0000A1WXM9 | RCB CoS MRC 120 6/19 | DECFTS | EUR |
| AT0000A1WXN7 | RCB CoS SDF 24 6/19 | DECFTS | EUR |
| AT0000A1WXP2 | RCB CoS SDF 26 6/19 | DECFTS | EUR |
| AT0000A1WXQ0 | RCB CoS SNH 4,6 6/19 | DECFTS | EUR |
| AT0000A1WXR8 | RCB CoS SNH 5 6/19 | DECFTS | EUR |
| AT0000A1WXS6 | RCB TL EAD OE | RFSTCB | EUR |
| AT0000A1W XV0 | RCB TL BEI OE | RFSTCB | EUR |
| AT0000A1WXY4 | RCB TL BOSS OE | RFSTCB | EUR |
| AT0000A1WXZ1 | RCB TL BOSS OE | RFSTCB | EUR |
| AT0000A1WX09 | RCB PRC SDF 24 6/19 | DEDFTS | EUR |
| AT0000A1WX17 | RCB PRC SDF 26 6/19 | DEDFTS | EUR |
| AT0000A1WX25 | RCB PRC SNH 4,6 6/19 | DEDFTS | EUR |
| AT0000A1WX33 | RCB PRC SNH 5 6/19 | DEDFTS | EUR |
| AT0000A1WX41 | RCB CoS EAD 78 6/19 | DECFTS | EUR |
| AT0000A1WX58 | RCB CoS EAD 82 6/19 | DECFTS | EUR |
| AT0000A1WX66 | RCB CoS BEI 98 6/19 | DECFTS | EUR |
| AT0000A1WX74 | RCB CoS BEI 105 6/19 | DECFTS | EUR |
| AT0000A1WX82 | RCB CoS BOSS 68 6/19 | DECFTS | EUR |
| AT0000A1WX90 | RCB CoS BOSS 72 6/19 | DECFTS | EUR |
| AT0000A1WYM7 | RCB TS BEI OE | RFSTPB | EUR |
| AT0000A1WYN5 | RCB TS BEI OE | RFSTPB | EUR |
| AT0000A1WYP0 | RCB TS HEN3_ OE | RFSTPB | EUR |
| AT0000A1WYQ8 | RCB TS HEN3_ OE | RFSTPB | EUR |
| AT0000A1WYR6 | RCB TS HEN3_ OE | RFSTPB | EUR |
| AT0000A1WYT2 | RCB TS LXS OE | RFSTPB | EUR |
| AT0000A1WYU0 | RCB TS MRC OE | RFSTPB | EUR |
| AT0000A1WYV8 | RCB TS MRC OE | RFSTPB | EUR |
| AT0000A1WYW6 | RCB TS MRC OE | RFSTPB | EUR |
| AT0000A1WYX4 | RCB PBZ EAD 81,2 6/19 | EYCYFS | EUR |
| AT0000A1WYY2 | RCB PBZ EAD 83,4 6/19 | EYCYFS | EUR |
| AT0000A1WYZ9 | RCB PBZ BEI 100 6/19 | EYCYFS | EUR |
| AT0000A1WY16 | RCB TL MGT OE | RFSTCB | EUR |
| AT0000A1WY57 | RCB TL IGY OE | RFSTCB | EUR |
| AT0000A1WY99 | RCB TL MEO OE | | EUR |
| AT0000A1WZA9 | RCB OS/C DBK 16 6/19 | RWSNCA | EUR |
| AT0000A1WZB7 | RCB OS/C DBK 18 6/19 | RWSNCA | EUR |
| AT0000A1WZC5 | RCB OS/C DBK 20 6/19 | RWSNCA | EUR |
| AT0000A1WZD3 | RCB OS/C CBK 10 6/19 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1WZE1 | RCB OS/C CBK 12 6/19 | RWSNCA | EUR |
| AT0000A1WZF8 | RCB OS/C CBK 14 6/19 | RWSNCA | EUR |
| AT0000A1WZG6 | RCB OS/P RWE 16 6/19 | RWSNPA | EUR |
| AT0000A1WZH4 | RCB OS/P RWE 20 6/19 | RWSNPA | EUR |
| AT0000A1WZJ0 | RCB OS/P EON 7,5 6/19 | RWSNPA | EUR |
| AT0000A1WZK8 | RCB OS/P EON 8 6/19 | RWSNPA | EUR |
| AT0000A1WZL6 | RCB OS/P DBK 13 6/19 | RWSNPA | EUR |
| AT0000A1WZM4 | RCB OS/P DBK 14 6/19 | RWSNPA | EUR |
| AT0000A1WZN2 | RCB OS/P CBK 8 6/19 | RWSNPA | EUR |
| AT0000A1WZP7 | RCB OS/P CBK 10 6/19 | RWSNPA | EUR |
| AT0000A1WZQ5 | RCB BZ VNA 51,7 6/19 | EYCYFS | EUR |
| AT0000A1WZR3 | RCB BZ UNIP 23,4 6/19 | EYCYFS | EUR |
| AT0000A1WZS1 | RCB BZ RWE 28,6 6/19 | EYCYFS | EUR |
| AT0000A1WZT9 | RCB BZ RWE 32,4 6/19 | EYCYFS | EUR |
| AT0000A1WZU7 | RCB BZ RRTL GY 74,5 6/19 | EYCYFS | EUR |
| AT0000A1WZV5 | RCB BZ PSM 55,4 6/19 | EYCYFS | EUR |
| AT0000A1WZW3 | RCB BZ NDXG 13,7 6/19 | DMZUFB | EUR |
| AT0000A1WZX1 | RCB BZ LEG 110 6/19 | EYCYFS | EUR |
| AT0000A1WZY9 | RCB BZ EON 11,5 6/19 | EYCYFS | EUR |
| AT0000A1WZZ6 | RCB BZ EON 13,1 6/19 | EYCYFS | EUR |
| AT0000A1WZ07 | RCB PBZ BEI 102 6/19 | EYCYFS | EUR |
| AT0000A1WZ15 | RCB PBZ HEN3_ 133 6/19 | EYCYFS | EUR |
| AT0000A1WZ23 | RCB PBZ HEN3_ 136 6/19 | EYCYFS | EUR |
| AT0000A1WZ31 | RCB PBZ MRC 112 6/19 | EYCYFS | EUR |
| AT0000A1WZ49 | RCB PBZ MRC 115 6/19 | EYCYFS | EUR |
| AT0000A1WZ56 | RCB OS/C RWE 20 6/19 | RWSNCA | EUR |
| AT0000A1WZ64 | RCB OS/C RWE 24 6/19 | RWSNCA | EUR |
| AT0000A1WZ72 | RCB OS/C RWE 28 6/19 | RWSNCA | EUR |
| AT0000A1WZ80 | RCB OS/C EON 10 6/19 | RWSNCA | EUR |
| AT0000A1WZ98 | RCB OS/C EON 12 6/19 | RWSNCA | EUR |
| AT0000A1W4S1 | RCB Expr.Zert RD 6/22 | DEEYRS | EUR |
| AT0000A1W4T9 | RCB USD DivAkt Bond 6/22 | DSAYVI | USD |
| AT0000A1W4W3 | RCB Expr.Zert CZK 6/22 | DEEYRB | CZK |
| AT0000A1W4X1 | RCB OS/C SX5E 3700 12/21 | RWINCE | EUR |
| AT0000A1W4Y9 | RCB 5,25 AND RBI PRC 6/19 | DEDFTB | EUR |
| AT0000A1W4Z6 | RCB 6,25 VOE ERS PRC 6/19 | DEDFTB | EUR |
| AT0000A1W426 | RCB Europa DivA 90 2 6/22 | DSCYVI | EUR |
| AT0000A1W5R0 | RCB 2,1% BZ SX5E 7/21 | EYCDFI | EUR |
| AT0000A1W5S8 | RCB Express SX7E 5/21 | DEEYRI | PLN |
| AT0000A1W5T6 | RCB European Ut PBZ 6/22 | EYCYFB | EUR |
| AT0000A1W5Y6 | RCB Akywna Inwe VI 6/22 | DSDVVM | PLN |
| AT0000A1W5Z3 | RCB OS/C IMFI 2,35 9/18 | RWSNCA | EUR |
| AT0000A1W517 | RCB EZ Car Innov 6/22 | DEEYRB | EUR |
| AT0000A1W533 | RCB TL CRUD OE | RFTTCB | PLN |
| AT0000A1W541 | RCB TL CRUD OE | RFTTCB | PLN |
| AT0000A1W582 | RCB TL SUGA OE | RFTTCB | PLN |
| AT0000A1W590 | RCB TL SUGA OE | RFTTCB | PLN |
| AT0000A1W608 | RCB OS/C ZUM 22 9/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1W616 | RCB DZ IMFI 2,2 9/18 | DEAYRS | EUR |
| AT0000A1W624 | RCB TL LEN OE | RFSTCB | EUR |
| AT0000A1W681 | RCB CoS IMFI 2,2 9/18 | DECFTS | EUR |
| AT0000A1W8X2 | RCB OS/C CAI 24 9/18 | RWSNCA | EUR |
| AT0000A1W8Y0 | RCB OS/C EVN 12 9/18 | RWSNCA | EUR |
| AT0000A1W8Z7 | RCB OS/C EVN 13,5 9/18 | RWSNCA | EUR |
| AT0000A1W9B6 | RCB CoS CAI 22 9/18 | DECFTS | EUR |
| AT0000A1W9Q4 | RCB BZ SX5E 5419,6 5/23 | EYCYFI | EUR |
| AT0000A1W9R2 | RCB BZ SX5E 5488,99 5/22 | EYCYFI | USD |
| AT0000A1W9U6 | RCB OS/C TKAV 7,5 9/18 | RWSNCA | EUR |
| AT0000A1W9V4 | RCB OS/C TKAV 8 9/18 | RWSNCA | EUR |
| AT0000A1W9X0 | RCB BZ ARL 45,6 6/18 | EYCYFS | EUR |
| AT0000A1W9Y8 | RCB BZ ARL 48,5 12/18 | EYCYFS | EUR |
| AT0000A1W9Z5 | RCB BZ CBK 11,5 6/18 | EYCYFS | EUR |
| AT0000A1W905 | RCB OS/C EVN 15 9/18 | RWSNCA | EUR |
| AT0000A1W913 | RCB OS/C KTCG 53 9/18 | RWSNCA | EUR |
| AT0000A1W921 | RCB OS/C TKAV 7,5 9/18 | | EUR |
| AT0000A1W939 | RCB OS/C TKAV 8 9/18 | | EUR |
| AT0000A1W947 | RCB BZ DOCO 80 9/18 | | EUR |
| AT0000A1W954 | RCB BZ LEN 190 9/18 | EYCYFS | EUR |
| AT0000A1W962 | RCB DZ EVN 13 9/18 | DEAYRS | EUR |
| AT0000A1W970 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A1W988 | RCB TL EVN OE | RFSTCB | EUR |
| AT0000A1W996 | RCB TL IMFI OE | RFSTCB | EUR |
| AT0000A1XAH5 | RCB Plus M Barr RC 7/18 | DEDFTB | EUR |
| AT0000A1XAV6 | RCB 5% Europa Pr Akt 9/19 | DEDFTB | EUR |
| AT0000A1XAY0 | RCB ADS1 X2 Long OE | RFSTCB | EUR |
| AT0000A1XAZ7 | RCB ADS1 X3 Long OE | RFSTCB | EUR |
| AT0000A1XA13 | RCB EuropNachh 90 2 9/22 | DSCYVI | EUR |
| AT0000A1XA21 | RCB 2% BZ SX5E 9/21 | EYCDFI | EUR |
| AT0000A1XA39 | RCB Tech Potencjal 2 3/21 | DSAYVB | PLN |
| AT0000A1XA70 | RCB PLAY X2 Long OE | RFSTCB | PLN |
| AT0000A1XA88 | RCB PLAY X3 Long OE | RFSTCB | PLN |
| AT0000A1XBA8 | RCB MUV X2 Long OE | RFSTCB | EUR |
| AT0000A1XBB6 | RCB MUV X3 Long OE | RFSTCB | EUR |
| AT0000A1XBC4 | RCB MUV X2 Long OE | RFSTCB | PLN |
| AT0000A1XBD2 | RCB MUV X3 Long OE | RFSTCB | PLN |
| AT0000A1XBE0 | RCB ZALG X2 Long OE | RFSTCB | EUR |
| AT0000A1XBF7 | RCB ZALG X3 Long OE | RFSTCB | EUR |
| AT0000A1XBG5 | RCB ZALG X2 Long OE | RFSTCB | PLN |
| AT0000A1XBH3 | RCB ZALG X3 Long OE | RFSTCB | PLN |
| AT0000A1XBJ9 | RCB DTE X2 Short OE | RFSTPB | EUR |
| AT0000A1XBK7 | RCB DTE X3 Short OE | RFSTPB | EUR |
| AT0000A1XBL5 | RCB ZALG X2 Short OE | RFSTPB | EUR |
| AT0000A1XBM3 | RCB ZALG X3 Short OE | RFSTPB | EUR |
| AT0000A1XBN1 | RCB ZALG X2 Short OE | RFSTPB | PLN |
| AT0000A1XBP6 | RCB ZALG X3 Short OE | RFSTPB | PLN |
| AT0000A1XBR2 | RCB BZ SX5E SPX 9/20 | EYCDFB | USD |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1XBS0 | RCB SX5E TwinWin 100 9/21 | EYEFYFI | PLN |
| AT0000A1XBV4 | RCB Europa USA S 90% 9/21 | DSAYVB | EUR |
| AT0000A1XBY8 | RCB DAX Reverse BZ 9/20 | EYCYFI | EUR |
| AT0000A1XBZ5 | RCB BZ ADS1_ 220 6/18 | EYCYFS | EUR |
| AT0000A1XB04 | RCB ADS1 X2 Long OE | RFSTCB | PLN |
| AT0000A1XB12 | RCB ADS1 X3 Long OE | RFSTCB | PLN |
| AT0000A1XB20 | RCB ALV X2 Long OE | RFSTCB | EUR |
| AT0000A1XB38 | RCB ALV X3 Long OE | RFSTCB | EUR |
| AT0000A1XB46 | RCB ALV X2 Long OE | RFSTCB | PLN |
| AT0000A1XB53 | RCB ALV X3 Long OE | RFSTCB | PLN |
| AT0000A1XB61 | RCB DTE X2 Long OE | RFSTCB | EUR |
| AT0000A1XB79 | RCB DTE X3 Long OE | RFSTCB | EUR |
| AT0000A1XB87 | RCB DTE X2 Long OE | RFSTCB | PLN |
| AT0000A1XB95 | RCB DTE X3 Long OE | RFSTCB | PLN |
| AT0000A1XCA6 | RCB PRC ALV 200 12/18 | DEDFTS | EUR |
| AT0000A1XCB4 | RCB Plus PRC RioT 6/18 | DEDFRS | USD |
| AT0000A1XCM1 | RCB PRC ALV 200 6/19 | DEDFTS | EUR |
| AT0000A1XC03 | RCB BZ ADS1_ 220 12/18 | EYCYFS | EUR |
| AT0000A1XC11 | RCB BZ ADS1_ 220 6/19 | EYCYFS | EUR |
| AT0000A1XC29 | RCB BZ ALV 200 6/18 | EYCYFS | EUR |
| AT0000A1XC37 | RCB BZ ALV 200 12/18 | EYCYFS | EUR |
| AT0000A1XC45 | RCB BZ ALV 200 6/19 | EYCYFS | EUR |
| AT0000A1XC52 | RCB PRC ADS1_ 220 6/18 | DEDFTS | EUR |
| AT0000A1XC60 | RCB PRC ADS1_ 220 12/18 | DEDFTS | EUR |
| AT0000A1XC78 | RCB PRC ADS1_ 220 6/19 | DEDFTS | EUR |
| AT0000A1XC86 | RCB PRC ALV 200 6/18 | DEDFTS | EUR |
| AT0000A1XC94 | RCB PRC ALV 200 6/18 | | EUR |
| AT0000A1XEE4 | RCB OS/C AAPL 150 12/18 | RWSNCA | EUR |
| AT0000A1XEF1 | RCB OS/C AAPL 175 12/18 | RWSNCA | EUR |
| AT0000A1XEG9 | RCB OS/C AAPL 200 12/18 | RWSNCA | EUR |
| AT0000A1XE7 | RCB OS/C AMZN 950 12/18 | RWSNCA | EUR |
| AT0000A1XEJ3 | RCB OS/C AMZN 1050 12/18 | RWSNCA | EUR |
| AT0000A1XEK1 | RCB OS/C AMZN 1150 12/18 | RWSNCA | EUR |
| AT0000A1XEL9 | RCB OS/C FB 160 12/18 | RWSNCA | EUR |
| AT0000A1XEM7 | RCB OS/C FB 180 12/18 | RWSNCA | EUR |
| AT0000A1XEN5 | RCB OS/C FB 200 12/18 | RWSNCA | EUR |
| AT0000A1XEP0 | RCB OS/C ALPHA 900 12/18 | RWSNCA | EUR |
| AT0000A1XEQ8 | RCB OS/C ALPHA 1000 12/18 | RWSNCA | EUR |
| AT0000A1XER6 | RCB OS/C ALPHA 1100 12/18 | RWSNCA | EUR |
| AT0000A1XES4 | RCB OS/C NFLX 170 12/18 | RWSNCA | EUR |
| AT0000A1XET2 | RCB OS/C NFLX 200 12/18 | RWSNCA | EUR |
| AT0000A1XEU0 | RCB OS/C NFLX 230 12/18 | RWSNCA | EUR |
| AT0000A1XEV8 | RCB OS/C TSLA 350 12/18 | RWSNCA | EUR |
| AT0000A1XEW6 | RCB OS/C TSLA 400 12/18 | RWSNCA | EUR |
| AT0000A1XEX4 | RCB OS/C TSLA 450 12/18 | RWSNCA | EUR |
| AT0000A1XEY2 | RCB OS/P AAPL 150 12/18 | RWSNPA | EUR |
| AT0000A1XEZ9 | RCB OS/P AMZN 950 12/18 | RWSNPA | EUR |
| AT0000A1XE76 | RCB Winner Evr.Rozv 9/22 | DSAYVI | CZK |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1XE92 | RCB Oel Bonus 31 9/19 | EYCYFG | EUR |
| AT0000A1XFD3 | RCB BZ Sekt. indexu 8/20 | EYCDFB | CZK |
| AT0000A1XFL6 | RCB MSCI EM B&S 10/22 | EYCYFI | USD |
| AT0000A1XFM4 | RCB MSCI World Winn 10/22 | DSCYVI | USD |
| AT0000A1XFR3 | RCB CoS Alior Bank 3/19 | DECFTS | PLN |
| AT0000A1XF00 | RCB OS/P FB 160 12/18 | RWSNPA | EUR |
| AT0000A1XF18 | RCB OS/P ALPHA 900 12/18 | RWSNPA | EUR |
| AT0000A1XF26 | RCB OS/P NFLX 170 12/18 | RWSNPA | EUR |
| AT0000A1XF34 | RCB OS/P TSLA 350 12/18 | RWSNPA | EUR |
| AT0000A1XF42 | RCB DZ AAPL 165 12/18 | DEAYRS | EUR |
| AT0000A1XF59 | RCB DZ AMZN 1000 12/18 | DEAYRS | EUR |
| AT0000A1XF67 | RCB DZ FB 170 12/18 | DEAYRS | EUR |
| AT0000A1XF75 | RCB DZ ALPHA_A 950 12/18 | DEAYRS | EUR |
| AT0000A1XF83 | RCB DZ NFLX 185 12/18 | DEAYRS | EUR |
| AT0000A1XF91 | RCB DZ TSLA 390 12/18 | DEAYRS | EUR |
| AT0000A1XGM2 | RCB Inflation B&S 3 10/22 | EYCDFI | EUR |
| AT0000A1XHB3 | RCB OS/C ARL 35 6/19 | RWSNCA | EUR |
| AT0000A1XHC1 | RCB OS/C ARL 38 6/19 | RWSNCA | EUR |
| AT0000A1XHD9 | RCB OS/C CBK 13 12/18 | RWSNCA | EUR |
| AT0000A1XHE7 | RCB OS/C CBK 14 12/18 | RWSNCA | EUR |
| AT0000A1XHF4 | RCB OS/C DBK 13,5 6/19 | RWSNCA | EUR |
| AT0000A1XHG2 | RCB OS/C DBK 14,5 6/19 | RWSNCA | EUR |
| AT0000A1XHH0 | RCB OS/C DBK 15,5 6/19 | RWSNCA | EUR |
| AT0000A1XHJ6 | RCB OS/C DBK 13,5 12/18 | RWSNCA | EUR |
| AT0000A1XHK4 | RCB OS/C DBK 14,5 12/18 | RWSNCA | EUR |
| AT0000A1XHL2 | RCB OS/C DBK 15,5 12/18 | RWSNCA | EUR |
| AT0000A1XJA1 | RCB OS/P SNH 3,2 6/19 | RWSNPA | EUR |
| AT0000A1XJE3 | RCB BZ SNH 4,29 6/19 | EYCYFS | EUR |
| AT0000A1XJF0 | RCB BZ SNH 4,66 6/19 | EYCYFS | EUR |
| AT0000A1XJH6 | RCB PRC SNH 4 6/19 | DEDFTS | EUR |
| AT0000A1XJ06 | RCB SDGP Winner 7 10/25 | DSCYVI | EUR |
| AT0000A1XJ48 | RCB OS/C SNH 3,8 6/19 | RWSNCA | EUR |
| AT0000A1XJ55 | RCB OS/C SNH 4 6/19 | RWSNCA | EUR |
| AT0000A1XJ63 | RCB OS/C SNH 4,4 6/19 | RWSNCA | EUR |
| AT0000A1XJ89 | RCB OS/P SNH 2,8 6/19 | RWSNPA | EUR |
| AT0000A1XJ97 | RCB OS/P SNH 3 6/19 | RWSNPA | EUR |
| AT0000A1XKL6 | RCB Kurs na Rope 9/22 | DSAYVT | PLN |
| AT0000A1XKV5 | RCB Finanz PRC 10/19 | DEDFTB | EUR |
| AT0000A1XKW3 | RCB Industrie PRC 10/19 | DEDFTB | EUR |
| AT0000A1KX1 | RCB 6% Techn PRC 10/19 | DEDFTB | EUR |
| AT0000A1XKY9 | RCB BZ PSM 32 12/18 | EYCYFS | EUR |
| AT0000A1XKZ6 | RCB BZ PSM 35 12/18 | EYCYFS | EUR |
| AT0000A1XLA7 | RCB 5% Invest Br. BZ 9/19 | EYCDFB | EUR |
| AT0000A1XLG4 | RCB SX5E TwinWin 4 9/21 | EYEIFI | PLN |
| AT0000A1XLK6 | RCB ExprZert SD3E 3 10/22 | DEEYRI | EUR |
| AT0000A1XLL4 | RCB Best Entry SX5E 10/22 | EYCYFI | CZK |
| AT0000A1XLM2 | RCB BZ DBK 20 6/18 | EYCYFS | EUR |
| AT0000A1XLN0 | RCB BZ DBK 19 6/19 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1XLP5 | RCB BZ DBK 20,5 6/19 | EYCYFS | EUR |
| AT0000A1XLQ3 | RCB BZ DBK 17,5 12/18 | EYCYFS | EUR |
| AT0000A1XLR1 | RCB BZ DBK 15,5 12/18 | EYCYFS | EUR |
| AT0000A1XL02 | RCB BZ PSM 40 12/18 | EYCYFS | EUR |
| AT0000A1XL10 | RCB BZ PSM 36 6/19 | EYCYFS | EUR |
| AT0000A1XL28 | RCB BZ PSM 39 6/19 | EYCYFS | EUR |
| AT0000A1XL36 | RCB BZ PSM 43 6/19 | EYCYFS | EUR |
| AT0000A1XL44 | RCB PRC PSM 28 12/18 | DEDFTS | EUR |
| AT0000A1XL51 | RCB PRC PSM 30 12/18 | DEDFTS | EUR |
| AT0000A1XL69 | RCB PRC PSM 32 12/18 | DEDFTS | EUR |
| AT0000A1XL77 | RCB PRC PSM 28 6/19 | DEDFTS | EUR |
| AT0000A1XL85 | RCB PRC PSM 30 6/19 | DEDFTS | EUR |
| AT0000A1XL93 | RCB PRC PSM 32 6/19 | DEDFTS | EUR |
| AT0000A1XMH0 | RCB 5% Invest Br.BZ2 9/19 | EYCDFB | EUR |
| AT0000A1XM01 | RCB SD3E Winner 9/24 | DSCYVI | HRK |
| AT0000A1XM35 | RCB PRC RI 4/19 | DEDFTS | EUR |
| AT0000A1XM43 | RCB PRC VOE 4/19 | DEDFTS | EUR |
| AT0000A1XM50 | RCB PRC SIE 4/19 | DEDFTS | EUR |
| AT0000A1XM68 | RCB PRC BAYG 4/19 | DEDFTS | EUR |
| AT0000A1XQF5 | RCB Expr.Zert HUF 10/22 | DEEYRB | HUF |
| AT0000A1XQG3 | RCB Expr.Zert USD 10/22 | DEEYRB | USD |
| AT0000A1XQH1 | RCB BZ NDXG 11 6/18 | EYCYFS | EUR |
| AT0000A1XQJ7 | RCB BZ NDXG 12 6/18 | EYCYFS | EUR |
| AT0000A1XQK5 | RCB BZ NDXG 13 12/18 | EYCYFS | EUR |
| AT0000A1XQL3 | RCB BZ NDXG 14 12/18 | EYCYFS | EUR |
| AT0000A1XQM1 | RCB BZ NDXG 15 6/19 | EYCYFS | EUR |
| AT0000A1XQN9 | RCB BZ NDXG 16 6/19 | EYCYFS | EUR |
| AT0000A1XQZ3 | RCB CoS KGHM 3/19 | DECFTS | PLN |
| AT0000A1XRA4 | RCB OS/C POST 38 3/19 | RWSNCA | EUR |
| AT0000A1XRB2 | RCB OS/C POST 42 3/19 | RWSNCA | EUR |
| AT0000A1XRC0 | RCB OS/C POST 46 3/19 | RWSNCA | EUR |
| AT0000A1XRD8 | RCB OS/C SMP 25 3/19 | RWSNCA | EUR |
| AT0000A1XRE6 | RCB OS/C SMP 30 3/19 | RWSNCA | EUR |
| AT0000A1XRF3 | RCB OS/C SMP 35 3/19 | RWSNCA | EUR |
| AT0000A1XRG1 | RCB OS/C STRA 36 3/19 | RWSNCA | EUR |
| AT0000A1XRH9 | RCB OS/C STRA 39 3/19 | RWSNCA | EUR |
| AT0000A1XRJ5 | RCB OS/C STRA 42 3/19 | RWSNCA | EUR |
| AT0000A1XRK3 | RCB OS/C TKAV 8 3/19 | RWSNCA | EUR |
| AT0000A1XRL1 | RCB OS/C TKAV 9 3/19 | RWSNCA | EUR |
| AT0000A1XRM9 | RCB OS/C FLU 31 3/19 | RWSNCA | EUR |
| AT0000A1XRN7 | RCB OS/C FLU 34 3/19 | RWSNCA | EUR |
| AT0000A1XRP2 | RCB OS/C FLU 37 3/19 | RWSNCA | EUR |
| AT0000A1XRQ0 | RCB OS/C VIG 25 3/19 | RWSNCA | EUR |
| AT0000A1XRR8 | RCB OS/C VIG 27 3/19 | RWSNCA | EUR |
| AT0000A1XRS6 | RCB OS/C VIG 29 3/19 | RWSNCA | EUR |
| AT0000A1XRT4 | RCB OS/C VIG 31 3/19 | RWSNCA | EUR |
| AT0000A1XRU2 | RCB OS/C WIE 19 3/19 | RWSNCA | EUR |
| AT0000A1XRV0 | RCB OS/C WIE 21 3/19 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1XRW8 | RCB OS/C WIE 23 3/19 | RWSNCA | EUR |
| AT0000A1XR6 | RCB OS/C WIE 25 3/19 | RWSNCA | EUR |
| AT0000A1XRY4 | RCB OS/P MMK 115 3/19 | RWSNPA | EUR |
| AT0000A1XRZ1 | RCB OS/P PALF 38 3/19 | RWSNPA | EUR |
| AT0000A1XR14 | RCB OS/C MMK 115 3/19 | RWSNCA | EUR |
| AT0000A1XR22 | RCB OS/C MMK 130 3/19 | RWSNCA | EUR |
| AT0000A1XR30 | RCB OS/C MMK 145 3/19 | RWSNCA | EUR |
| AT0000A1XR48 | RCB OS/C PALF 38 3/19 | RWSNCA | EUR |
| AT0000A1XR55 | RCB OS/C PALF 42 3/19 | RWSNCA | EUR |
| AT0000A1XR63 | RCB OS/C PALF 46 3/19 | RWSNCA | EUR |
| AT0000A1XR71 | RCB OS/C POL 18 3/19 | RWSNCA | EUR |
| AT0000A1XR89 | RCB OS/C POL 21 3/19 | RWSNCA | EUR |
| AT0000A1XR97 | RCB OS/C POL 24 3/19 | RWSNCA | EUR |
| AT0000A1XSA2 | RCB BZ POST 39,2 3/19 | EYCYFS | EUR |
| AT0000A1XSB0 | RCB BZ SMP 27 3/19 | EYCYFS | EUR |
| AT0000A1XSC8 | RCB BZ STRA 38,1 3/19 | EYCYFS | EUR |
| AT0000A1XSD6 | RCB BZ TKAV 8,3 3/19 | EYCYFS | EUR |
| AT0000A1XSE4 | RCB BZ FLU 33,5 3/19 | EYCYFS | EUR |
| AT0000A1XSF1 | RCB BZ VIG 25,5 3/19 | EYCYFS | EUR |
| AT0000A1XSG9 | RCB BZ WIE 21,8 3/19 | EYCYFS | EUR |
| AT0000A1XSH7 | RCB DZ MMK 125 3/19 | DEAYRS | EUR |
| AT0000A1XSJ3 | RCB DZ PALF 40 3/19 | DEAYRS | EUR |
| AT0000A1XSK1 | RCB DZ POL 18 3/19 | DEAYRS | EUR |
| AT0000A1XSL9 | RCB DZ POL 20 3/19 | DEAYRS | EUR |
| AT0000A1XSM7 | RCB DZ POST 40 3/19 | DEAYRS | EUR |
| AT0000A1XSN5 | RCB DZ SMP 27 3/19 | DEAYRS | EUR |
| AT0000A1XSP0 | RCB DZ STRA 37 3/19 | DEAYRS | EUR |
| AT0000A1XSQ8 | RCB DZ STRA 40 3/19 | DEAYRS | EUR |
| AT0000A1XSR6 | RCB DZ TKAV 8,5 3/19 | DEAYRS | EUR |
| AT0000A1XSS4 | RCB DZ FLU 33 3/19 | DEAYRS | EUR |
| AT0000A1XST2 | RCB DZ VIG 28 3/19 | DEAYRS | EUR |
| AT0000A1XSU0 | RCB DZ WIE 20 3/19 | DEAYRS | EUR |
| AT0000A1XSV8 | RCB PRC MMK 120 3/19 | DEDFTS | EUR |
| AT0000A1XSW6 | RCB PRC PALF 37,5 3/19 | DEDFTS | EUR |
| AT0000A1XSX4 | RCB PRC POL 18 3/19 | DEDFTS | EUR |
| AT0000A1XSY2 | RCB PRC POST 41 3/19 | DEDFTS | EUR |
| AT0000A1XSZ9 | RCB PRC SMP 25 3/19 | DEDFTS | EUR |
| AT0000A1XS05 | RCB OS/P POL 18 3/19 | RWSNPA | EUR |
| AT0000A1XS13 | RCB OS/P POST 38 3/19 | RWSNPA | EUR |
| AT0000A1XS21 | RCB OS/P SMP 25 3/19 | RWSNPA | EUR |
| AT0000A1XS39 | RCB OS/P STRA 36 3/19 | RWSNPA | EUR |
| AT0000A1XS47 | RCB OS/P FLU 31 3/19 | RWSNPA | EUR |
| AT0000A1XS54 | RCB OS/P VIG 25 3/19 | RWSNPA | EUR |
| AT0000A1XS62 | RCB OS/P WIE 19 3/19 | RWSNPA | EUR |
| AT0000A1XS70 | RCB BZ MMK 122 3/19 | EYCYFS | EUR |
| AT0000A1XS88 | RCB BZ PALF 40,5 3/19 | EYCYFS | EUR |
| AT0000A1XS96 | RCB BZ POL 19 3/19 | EYCYFS | EUR |
| AT0000A1XTA0 | RCB CoS STRA 37 3/19 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1XTB8 | RCB CoS TKAV 8,5 3/19 | DECFTS | EUR |
| AT0000A1XTC6 | RCB CoS FLU 35 3/19 | DECFTS | EUR |
| AT0000A1XTD4 | RCB CoS VIG 26 3/19 | DECFTS | EUR |
| AT0000A1XTE2 | RCB CoS WIE 22 3/19 | DECFTS | EUR |
| AT0000A1XTS2 | RCB OS/C AGR 105 3/19 | RWSNCA | EUR |
| AT0000A1XTT0 | RCB OS/C AGR 115 3/19 | RWSNCA | EUR |
| AT0000A1XTU8 | RCB OS/C AGR 125 3/19 | RWSNCA | EUR |
| AT0000A1XTV6 | RCB OS/C BUWOG 26 3/19 | RWSNCA | EUR |
| AT0000A1XTW4 | RCB OS/C BUWOG 28 3/19 | RWSNCA | EUR |
| AT0000A1XTX2 | RCB OS/C BUWOG 30 3/19 | RWSNCA | EUR |
| AT0000A1XTY0 | RCB OS/C BUWOG 33 3/19 | RWSNCA | EUR |
| AT0000A1XTZ7 | RCB OS/C CAI 23 3/19 | RWSNCA | EUR |
| AT0000A1XT04 | RCB PRC STRA 37,5 3/19 | DEDFTS | EUR |
| AT0000A1XT12 | RCB PRC TKAV 8 3/19 | DEDFTS | EUR |
| AT0000A1XT20 | RCB PRC FLU 32,5 3/19 | DEDFTS | EUR |
| AT0000A1XT38 | RCB PRC VIG 25 3/19 | DEDFTS | EUR |
| AT0000A1XT46 | RCB PRC WIE 19 3/19 | DEDFTS | EUR |
| AT0000A1XT53 | RCB CoS MMK 125 3/19 | DECFTS | EUR |
| AT0000A1XT61 | RCB CoS PALF 39 3/19 | DECFTS | EUR |
| AT0000A1XT79 | RCB CoS POL 22 3/19 | DECFTS | EUR |
| AT0000A1XT87 | RCB CoS POST 41 3/19 | DECFTS | EUR |
| AT0000A1XT95 | RCB CoS SMP 29 3/19 | DECFTS | EUR |
| AT0000A1XUA8 | RCB OS/C KTCG 44 3/19 | RWSNCA | EUR |
| AT0000A1XUB6 | RCB OS/C KTCG 48 3/19 | RWSNCA | EUR |
| AT0000A1XUC4 | RCB OS/C KTCG 52 3/19 | RWSNCA | EUR |
| AT0000A1XUD2 | RCB OS/C ROS 53 3/19 | RWSNCA | EUR |
| AT0000A1XUE0 | RCB OS/C ROS 58 3/19 | RWSNCA | EUR |
| AT0000A1XUF7 | RCB OS/C ROS 63 3/19 | RWSNCA | EUR |
| AT0000A1XUG5 | RCB OS/C SIAG 14 3/19 | RWSNCA | EUR |
| AT0000A1XUH3 | RCB OS/C SIAG 16 3/19 | RWSNCA | EUR |
| AT0000A1XUJ9 | RCB OS/C SIAG 18 3/19 | RWSNCA | EUR |
| AT0000A1XUK7 | RCB OS/C VAL 3 3/19 | RWSNCA | EUR |
| AT0000A1XUL5 | RCB OS/C VAL 3,5 3/19 | RWSNCA | EUR |
| AT0000A1XUM3 | RCB OS/C VAL 4 3/19 | RWSNCA | EUR |
| AT0000A1XUN1 | RCB OS/C VOE 46 3/19 | RWSNCA | EUR |
| AT0000A1XUP6 | RCB OS/C VOE 49 3/19 | RWSNCA | EUR |
| AT0000A1XUQ4 | RCB OS/C VOE 52 3/19 | RWSNCA | EUR |
| AT0000A1XUR2 | RCB OS/C VOE 55 3/19 | RWSNCA | EUR |
| AT0000A1XUS0 | RCB OS/C VOE 58 3/19 | RWSNCA | EUR |
| AT0000A1XUT8 | RCB OS/C WOL 16 3/19 | RWSNCA | EUR |
| AT0000A1XUU6 | RCB OS/C WOL 19 3/19 | RWSNCA | EUR |
| AT0000A1XUV4 | RCB OS/P BUWOG 26 3/19 | RWSNPA | EUR |
| AT0000A1XUW2 | RCB OS/P CAI 23 3/19 | RWSNPA | EUR |
| AT0000A1XUX0 | RCB OS/P DOCO 44 3/19 | RWSNPA | EUR |
| AT0000A1XUY8 | RCB OS/P IMFI 2,3 3/19 | RWSNPA | EUR |
| AT0000A1XUZ5 | RCB OS/P VOE 46 3/19 | RWSNPA | EUR |
| AT0000A1XU01 | RCB OS/C CAI 25 3/19 | RWSNCA | EUR |
| AT0000A1XU19 | RCB OS/C CAI 27 3/19 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1XU27 | RCB OS/C DOCO 44 3/19 | RWSNCA | EUR |
| AT0000A1XU35 | RCB OS/C DOCO 48 3/19 | RWSNCA | EUR |
| AT0000A1XU43 | RCB OS/C DOCO 52 3/19 | RWSNCA | EUR |
| AT0000A1XU50 | RCB OS/C DOCO 56 3/19 | RWSNCA | EUR |
| AT0000A1XU68 | RCB OS/C IMFI 2,3 3/19 | RWSNCA | EUR |
| AT0000A1XU76 | RCB OS/C IMFI 2,5 3/19 | RWSNCA | EUR |
| AT0000A1XU84 | RCB OS/C IMFI 2,7 3/19 | RWSNCA | EUR |
| AT0000A1XU92 | RCB OS/C IMFI 2,9 3/19 | RWSNCA | EUR |
| AT0000A1XVA6 | RCB DZ DOCO 50 3/19 | DEAYRS | EUR |
| AT0000A1XVB4 | RCB DZ IMFI 2,4 3/19 | DEAYRS | EUR |
| AT0000A1XVC2 | RCB DZ KTCG 44 3/19 | DEAYRS | EUR |
| AT0000A1XVD0 | RCB DZ ROS 53 3/19 | DEAYRS | EUR |
| AT0000A1XVE8 | RCB DZ SIAG 14 3/19 | DEAYRS | EUR |
| AT0000A1XVF5 | RCB DZ VAL 3,25 3/19 | DEAYRS | EUR |
| AT0000A1XVG3 | RCB DZ VOE 47 3/19 | DEAYRS | EUR |
| AT0000A1XVH1 | RCB DZ VOE 50 3/19 | DEAYRS | EUR |
| AT0000A1XVJ7 | RCB DZ WOL 17 3/19 | DEAYRS | EUR |
| AT0000A1XVK5 | RCB PRC VOE 45 3/19 | DEDFTS | EUR |
| AT0000A1XVL3 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A1XVQ2 | RCB TL SIAG OE | RFSTCB | EUR |
| AT0000A1XVR0 | RCB TL VOE OE | RFSTCB | EUR |
| AT0000A1XVS8 | RCB TL VOE OE | RFSTCB | EUR |
| AT0000A1XVT6 | RCB CoS BUWOG 23,5 3/19 | DECFTS | EUR |
| AT0000A1XVU4 | RCB CoS CAI 25 3/19 | DECFTS | EUR |
| AT0000A1XVV2 | RCB CoS DOCO 46 3/19 | DECFTS | EUR |
| AT0000A1XVW0 | RCB CoS IMFI 2,3 3/19 | DECFTS | EUR |
| AT0000A1XVX8 | RCB CoS KTCG 46 3/19 | DECFTS | EUR |
| AT0000A1XVY6 | RCB CoS VOE 48 3/19 | DECFTS | EUR |
| AT0000A1XVZ3 | RCB OS/C POL 15 3/18 | RWSNCA | EUR |
| AT0000A1XV00 | RCB BZ BUWOG 32 3/19 | EYCYFS | EUR |
| AT0000A1XV18 | RCB BZ CAI 30 3/19 | EYCYFS | EUR |
| AT0000A1XV26 | RCB BZ IMFI 2,6 3/19 | EYCYFS | EUR |
| AT0000A1XV34 | RCB BZ KTCG 54 3/19 | EYCYFS | EUR |
| AT0000A1XV42 | RCB BZ ROS 64 3/19 | EYCYFS | EUR |
| AT0000A1XV59 | RCB BZ SIAG 18 3/19 | EYCYFS | EUR |
| AT0000A1XV67 | RCB BZ VOE 57 3/19 | EYCYFS | EUR |
| AT0000A1XV75 | RCB DZ AGR 120 3/19 | DEAYRS | EUR |
| AT0000A1XV83 | RCB DZ BUWOG 27 3/19 | DEAYRS | EUR |
| AT0000A1XV91 | RCB DZ CAI 26 3/19 | DEAYRS | EUR |
| AT0000A1XWA4 | RCB OS/C ATX 3400 9/18 | RWINCE | EUR |
| AT0000A1XWB2 | RCB OS/C ATX 3500 9/18 | RWINCE | EUR |
| AT0000A1XWC0 | RCB OS/C ATX 3600 9/18 | RWINCE | EUR |
| AT0000A1XWD8 | RCB OS/C ATX 3700 9/18 | RWINCE | EUR |
| AT0000A1XWE6 | RCB OS/P ATX 3300 3/18 | RWINPE | EUR |
| AT0000A1XWF3 | RCB OS/P ATX 3300 9/18 | RWINPE | EUR |
| AT0000A1XWG1 | RCB DZ ATX 3400 9/18 | DEAYRI | EUR |
| AT0000A1XWH9 | RCB DZ ATX 3600 9/18 | DEAYRI | EUR |
| AT0000A1XWJ5 | RCB DZ ERS 37 9/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1XWK3 | RCB DZ ERS 40 9/18 | DEAYRS | EUR |
| AT0000A1XWL1 | RCB DZ OMV 50 9/18 | DEAYRS | EUR |
| AT0000A1XWM9 | RCB DZ OMV 55 9/18 | DEAYRS | EUR |
| AT0000A1XWN7 | RCB CoS ERS 37 9/18 | DECFTS | EUR |
| AT0000A1XWP2 | RCB CoS ERS 35 9/18 | DECFTS | EUR |
| AT0000A1XWQ0 | RCB CoS OMV 50 9/18 | DECFTS | EUR |
| AT0000A1XWR8 | RCB CoS OMV 46 9/18 | DECFTS | EUR |
| AT0000A1XW09 | RCB OS/C POL 17 3/18 | RWSNCA | EUR |
| AT0000A1XW17 | RCB OS/C POL 19 3/18 | RWSNCA | EUR |
| AT0000A1XW25 | RCB OS/P POL 18 3/18 | RWSNPA | EUR |
| AT0000A1XW33 | RCB OS/C ATX 3200 3/18 | RWINCE | EUR |
| AT0000A1XW41 | RCB OS/C ATX 3300 3/18 | RWINCE | EUR |
| AT0000A1XW58 | RCB OS/C ATX 3400 3/18 | RWINCE | EUR |
| AT0000A1XW66 | RCB OS/C ATX 3500 3/18 | RWINCE | EUR |
| AT0000A1XW74 | RCB OS/C ATX 3600 3/18 | RWINCE | EUR |
| AT0000A1XW82 | RCB OS/C ATX 3200 9/18 | RWINCE | EUR |
| AT0000A1XW90 | RCB OS/C ATX 3300 9/18 | RWINCE | EUR |
| AT0000A1X0A6 | RCB BZ ARL 44,2 6/19 | EYCYFS | EUR |
| AT0000A1X0B4 | RCB PRC VNA 41 6/19 | DEDFTS | EUR |
| AT0000A1X0C2 | RCB PRC UNIP 20 6/19 | DEDFTS | EUR |
| AT0000A1X0D0 | RCB PRC RWE 21 6/19 | DEDFTS | EUR |
| AT0000A1X0E8 | RCB PRC RWE 23 6/19 | DBFUFB | EUR |
| AT0000A1X0F5 | RCB PRC RRTL GY 74 6/19 | DEDFTS | EUR |
| AT0000A1X0G3 | RCB PRC PSM 42 6/19 | DEDFTS | EUR |
| AT0000A1X0H1 | RCB PRC NDXG 12,5 6/19 | DEDFTS | EUR |
| AT0000A1X0J7 | RCB PRC LEG 94 6/19 | DEDFTS | EUR |
| AT0000A1X0K5 | RCB PRC EON 9 6/19 | DEDFTS | EUR |
| AT0000A1X0L3 | RCB PRC EON 9,4 6/19 | DEDFTS | EUR |
| AT0000A1X0M1 | RCB PRC DWNI 40 6/19 | DEDFTS | EUR |
| AT0000A1X0N9 | RCB PRC DEQG 42 6/19 | DEDFTS | EUR |
| AT0000A1X0P4 | RCB PRC DB11_ 115 6/19 | DEDFTS | EUR |
| AT0000A1X0Q2 | RCB PRC DBK 15,5 6/19 | DEDFTS | EUR |
| AT0000A1X0R0 | RCB PRC DBK 16,5 6/19 | DEDFTS | EUR |
| AT0000A1X0S8 | RCB PRC CBK 9,8 6/19 | DEDFTS | EUR |
| AT0000A1X0T6 | RCB PRC CBK 10,5 6/19 | DEDFTS | EUR |
| AT0000A1X0U4 | RCB PRC CBK 11,5 6/19 | DEDFTS | EUR |
| AT0000A1X0V2 | RCB PRC SPR 64 6/19 | DEDFTS | EUR |
| AT0000A1X0W0 | RCB PRC ARL 40 6/19 | DEDFTS | EUR |
| AT0000A1X0Y6 | RCB BZ SBO 70 3/18 | EYCYFS | EUR |
| AT0000A1X002 | RCB BZ DWNI 46,2 6/19 | EYCYFS | EUR |
| AT0000A1X010 | RCB BZ DEQG 43 6/19 | EYCYFS | EUR |
| AT0000A1X028 | RCB BZ DB11_ 122 6/19 | EYCYFS | EUR |
| AT0000A1X036 | RCB BZ DBK 21 6/19 | EYCYFS | EUR |
| AT0000A1X044 | RCB BZ DBK 22,8 6/19 | EYCYFS | EUR |
| AT0000A1X051 | RCB BZ DBK 26 6/19 | EYCYFS | EUR |
| AT0000A1X069 | RCB BZ CBK 14 6/19 | EYCYFS | EUR |
| AT0000A1X077 | RCB BZ CBK 15,8 6/19 | EYCYFS | EUR |
| AT0000A1X085 | RCB BZ CBK 18,5 6/19 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1X093 | RCB BZ SPR 64,6 6/19 | EYCYFS | EUR |
| AT0000A1X1L1 | RCB Zrow Rozwoj II 7/22 | DSAYVI | PLN |
| AT0000A1X1M9 | RCB S&P Reverse BZ 2 7/22 | EYCYFI | PLN |
| AT0000A1X1R8 | RCB Tech Potencjal 1/21 | DSAYVB | PLN |
| AT0000A1X1S6 | RCB FESX X4 Short OE | RFITPB | EUR |
| AT0000A1X119 | RCB BZ CRUD 55 10/18 | EYCYFG | EUR |
| AT0000A1X127 | RCB CoS ATX 3/18 | DECFTI | EUR |
| AT0000A1X192 | RCB Dig C Note SX5E 6/22 | DEMVRI | USD |
| AT0000A1X2A2 | RCB BZ RWE 25 6/19 | EYCYFS | EUR |
| AT0000A1X2B0 | RCB BZ RWE 27 6/19 | EYCYFS | EUR |
| AT0000A1X2C8 | RCB BZ RWE 23 12/18 | EYCYFS | EUR |
| AT0000A1X2D6 | RCB PRC CBK 11,5 6/18 | DEDFTS | EUR |
| AT0000A1X2E4 | RCB PRC CBK 12,5 6/18 | DEDFTS | EUR |
| AT0000A1X2F1 | RCB PRC CBK 12 12/18 | DEDFTS | EUR |
| AT0000A1X2G9 | RCB PRC CBK 13 12/18 | DEDFTS | EUR |
| AT0000A1X2H7 | RCB PRC DB11_ 100 6/18 | DEDFTS | EUR |
| AT0000A1X2J3 | RCB PRC DB11_ 100 6/19 | DEDFTS | EUR |
| AT0000A1X2K1 | RCB PRC DB11_ 101 12/18 | DEDFTS | EUR |
| AT0000A1X2L9 | RCB PRC RWE 18 6/18 | DEDFTS | EUR |
| AT0000A1X2M7 | RCB PRC RWE 20 6/18 | DEDFTS | EUR |
| AT0000A1X2N5 | RCB PRC RWE 18 6/19 | DEDFTS | EUR |
| AT0000A1X2P0 | RCB PRC RWE 19 6/19 | DEDFTS | EUR |
| AT0000A1X2Q8 | RCB PRC RWE 18 12/18 | DEDFTS | EUR |
| AT0000A1X2R6 | RCB PRC RWE 20 12/18 | DEDFTS | EUR |
| AT0000A1X2T2 | RCB 6,25% Protect 7/19 | DEDFTB | EUR |
| AT0000A1X2U0 | RCB XAG Future X3 Long OE | RFMTCB | PLN |
| AT0000A1X2V8 | RCB XAG Future X4 Long OE | RFMTCB | PLN |
| AT0000A1X218 | RCB 6% Europa ProtA 8/19 | DEDFTB | EUR |
| AT0000A1X226 | RCB BZ CEZ 525 12/18 | EYCYFS | CZK |
| AT0000A1X283 | RCB BZ CBK 14 6/18 | EYCYFS | EUR |
| AT0000A1X291 | RCB BZ DB11_ 110 6/19 | EYCYFS | EUR |
| AT0000A1X317 | RCB Express ESX CECE 7/22 | DEEYRB | CZK |
| AT0000A1X341 | RCB OS/C WABE 6250 6/18 | RWSNCA | HUF |
| AT0000A1X358 | RCB BZ WABE 6500 6/18 | EYCYFS | HUF |
| AT0000A1X366 | RCB DZ WABE 6000 6/18 | DEAYRS | HUF |
| AT0000A1X408 | RCB 5,8% Branch Bon 8/19 | EYCDFB | EUR |
| AT0000A1X465 | RCB PRC PEK 1/19 | DEDFTS | PLN |
| AT0000A1X5L2 | RCB OS/C ANDR 60 3/18 | RWSNCA | EUR |
| AT0000A1X5M0 | RCB OS/C ANDR 60 9/18 | RWSNCA | EUR |
| AT0000A1X5N8 | RCB OS/C ANDR 64 9/18 | RWSNCA | EUR |
| AT0000A1X5P3 | RCB OS/C ERS 37 3/18 | RWSNCA | EUR |
| AT0000A1X5Q1 | RCB OS/C ERS 39 3/18 | RWSNCA | EUR |
| AT0000A1X5R9 | RCB OS/C ERS 37 9/18 | RWSNCA | EUR |
| AT0000A1X5S7 | RCB OS/C ERS 39 9/18 | RWSNCA | EUR |
| AT0000A1X5T5 | RCB OS/C ERS 41 9/18 | RWSNCA | EUR |
| AT0000A1X5U3 | RCB OS/C ERS 43 9/18 | RWSNCA | EUR |
| AT0000A1X5V1 | RCB OS/C FACC 11 9/18 | RWSNCA | EUR |
| AT0000A1X5W9 | RCB OS/C FACC 12 9/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1X5X7 | RCB OS/C OMV 51 3/18 | RWSNCA | EUR |
| AT0000A1X5Y5 | RCB OS/C OMV 53 3/18 | RWSNCA | EUR |
| AT0000A1X5Z2 | RCB OS/C OMV 51 9/18 | RWSNCA | EUR |
| AT0000A1X6A3 | RCB OS/C UNIQ 11 9/18 | RWSNCA | EUR |
| AT0000A1X6B1 | RCB OS/C VER 20 3/18 | RWSNCA | EUR |
| AT0000A1X6C9 | RCB OS/C VER 20 9/18 | RWSNCA | EUR |
| AT0000A1X6D7 | RCB OS/C VER 22 9/18 | RWSNCA | EUR |
| AT0000A1X6E5 | RCB OS/C VIG 29 3/18 | RWSNCA | EUR |
| AT0000A1X6F2 | RCB OS/P ANDR 48 3/18 | RWSNPA | EUR |
| AT0000A1X6G0 | RCB OS/P ANDR 52 3/18 | RWSNPA | EUR |
| AT0000A1X6H8 | RCB OS/P ERS 31 3/18 | RWSNPA | EUR |
| AT0000A1X6J4 | RCB OS/P ERS 33 3/18 | RWSNPA | EUR |
| AT0000A1X6K2 | RCB OS/P ERS 31 9/18 | RWSNPA | EUR |
| AT0000A1X6L0 | RCB OS/P ERS 33 9/18 | RWSNPA | EUR |
| AT0000A1X6M8 | RCB OS/P OMV 45 3/18 | RWSNPA | EUR |
| AT0000A1X6N6 | RCB OS/P OMV 41 3/18 | RWSNPA | EUR |
| AT0000A1X6P1 | RCB OS/P OMV 37 9/18 | RWSNPA | EUR |
| AT0000A1X6Q9 | RCB OS/P OMV 41 9/18 | RWSNPA | EUR |
| AT0000A1X6R7 | RCB OS/P OMV 45 9/18 | RWSNPA | EUR |
| AT0000A1X6S5 | RCB OS/P POST 38 3/18 | RWSNPA | EUR |
| AT0000A1X6T3 | RCB OS/P RHI 26 9/18 | | EUR |
| AT0000A1X6U1 | RCB OS/P RHI 30 9/18 | | EUR |
| AT0000A1X6V9 | RCB OS/P UNIQ 8 3/18 | RWSNPA | EUR |
| AT0000A1X6W7 | RCB OS/P UNIQ 9 3/18 | RWSNPA | EUR |
| AT0000A1X6X5 | RCB OS/P VER 16 3/18 | RWSNPA | EUR |
| AT0000A1X6Y3 | RCB OS/P VER 18 3/18 | RWSNPA | EUR |
| AT0000A1X6Z0 | RCB OS/P VER 17 9/18 | RWSNPA | EUR |
| AT0000A1X606 | RCB OS/C OMV 53 9/18 | RWSNCA | EUR |
| AT0000A1X614 | RCB OS/C OMV 55 9/18 | RWSNCA | EUR |
| AT0000A1X622 | RCB OS/C RHI 32 9/18 | | EUR |
| AT0000A1X630 | RCB OS/C RHI 34 9/18 | | EUR |
| AT0000A1X648 | RCB OS/C RHI 36 9/18 | | EUR |
| AT0000A1X655 | RCB OS/C TKAV 7 3/18 | RWSNCA | EUR |
| AT0000A1X663 | RCB OS/C UNIQ 8 3/18 | RWSNCA | EUR |
| AT0000A1X671 | RCB OS/C UNIQ 8,5 3/18 | RWSNCA | EUR |
| AT0000A1X689 | RCB OS/C UNIQ 9 3/18 | RWSNCA | EUR |
| AT0000A1X697 | RCB OS/C UNIQ 10 3/18 | RWSNCA | EUR |
| AT0000A1X7A1 | RCB TL ERS OE | RFSTCB | EUR |
| AT0000A1X7B9 | RCB TL ERS OE | RFSTCB | EUR |
| AT0000A1X7C7 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1X7D5 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1X7E3 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A1X7F0 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A1X7G8 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1X7H6 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1X7J2 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1X7K0 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1X7L8 | RCB TL OMV OE | RFSTCB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1X7N4 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A1X7P9 | RCB TL RHI OE | | EUR |
| AT0000A1X7Q7 | RCB TL RHI OE | | EUR |
| AT0000A1X7R5 | RCB TL RHI OE | | EUR |
| AT0000A1X7U9 | RCB TL TKAV OE | RFSTCB | EUR |
| AT0000A1X7V7 | RCB TL UNIQ OE | RFSTCB | EUR |
| AT0000A1X7X3 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A1X7Y1 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A1X705 | RCB BZ MMK 140 9/18 | EYCYFS | EUR |
| AT0000A1X713 | RCB BZ POST 44 9/18 | EYCYFS | EUR |
| AT0000A1X721 | RCB BZ VIG 33 9/18 | EYCYFS | EUR |
| AT0000A1X739 | RCB BZ WIE 18 9/18 | | EUR |
| AT0000A1X747 | RCB PRC PALF 40 9/18 | DEDFTS | EUR |
| AT0000A1X754 | RCB PRC FLU 33 9/18 | DEDFTS | EUR |
| AT0000A1X762 | RCB DZ POL 17 9/18 | DEAYRS | EUR |
| AT0000A1X796 | RCB TL ERS OE | RFSTCB | EUR |
| AT0000A1X8V5 | RCB European Bon EUR 8/22 | EYCYFI | EUR |
| AT0000A1X8W3 | RCB European Bon HUF 8/22 | EYCYFI | HUF |
| AT0000A1X804 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A1X812 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A1X820 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A1X861 | RCB TS UNIQ OE | RFSTPB | EUR |
| AT0000A1X879 | RCB CoS POL 17 9/18 | DECFTS | EUR |
| AT0000A1X9A7 | RCB OS/C BRD 15 12/18 | RWSNCE | RON |
| AT0000A1X9B5 | RCB OS/C BVB 40 12/18 | RWSNCE | RON |
| AT0000A1X9C3 | RCB OS/C ELEC 15 12/18 | RWSNCE | RON |
| AT0000A1X9D1 | RCB OS/C SNGRO 32,5 12/18 | RWSNCE | RON |
| AT0000A1X9E9 | RCB OS/C PETR 0,4 12/18 | RWSNCE | RON |
| AT0000A1X9F6 | RCB OS/C BATR 3,25 12/18 | RWSNCE | RON |
| AT0000A1X9G4 | RCB OS/P FP 0,85 12/18 | RWSNPE | RON |
| AT0000A1X9H2 | RCB OS/P BRD 13 12/18 | RWSNPE | RON |
| AT0000A1X9J8 | RCB OS/P ELEC 14 12/18 | RWSNPE | RON |
| AT0000A1X9K6 | RCB OS/P SNGRO 28,5 12/18 | RWSNPE | RON |
| AT0000A1X9L4 | RCB OS/P PETR 0,32 12/18 | RWSNPE | RON |
| AT0000A1X9M2 | RCB OS/P BATR 2,75 12/18 | RWSNPE | RON |
| AT0000A1X9N0 | RCB BZ BRD 14,75 12/18 | EYCYFS | RON |
| AT0000A1X9P5 | RCB BZ BATR 3,4 12/18 | EYCYFS | RON |
| AT0000A1X9Q3 | RCB TL FP OE | RFSTCB | RON |
| AT0000A1X9R1 | RCB TL BRD OE | RFSTCB | RON |
| AT0000A1X9S9 | RCB TL BVB OE | RFSTCB | RON |
| AT0000A1X9T7 | RCB TL ELEC OE | RFSTCB | RON |
| AT0000A1X9U5 | RCB TL SNGRO OE | RFSTCB | RON |
| AT0000A1X9V3 | RCB TL PETR OE | RFSTCB | RON |
| AT0000A1X9W1 | RCB TL BATR OE | RFSTCB | RON |
| AT0000A1X903 | RCB Twin Wi SDGP2 8/22 | EYEIFI | CZK |
| AT0000A1X937 | RCB Expr.Zert SD3E2 8/22 | DEEYRI | EUR |
| AT0000A1X994 | RCB OS/C FP 0,95 12/18 | RWSNCE | RON |
| AT0000A1YAA8 | RCB OS/C FACC 13 9/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1YAB6 | RCB OS/C FACC 14 9/18 | RWSNCA | EUR |
| AT0000A1YAC4 | RCB OS/C RI 34 9/18 | RWSNCA | EUR |
| AT0000A1YAD2 | RCB OS/C RI 36 9/18 | RWSNCA | EUR |
| AT0000A1YAE0 | RCB OS/C RI 38 9/18 | RWSNCA | EUR |
| AT0000A1YAF7 | RCB BZ ANDR 48,4 9/18 | EYCYFS | EUR |
| AT0000A1YAG5 | RCB BZ ANDR 49,3 9/18 | EYCYFS | EUR |
| AT0000A1YAH3 | RCB BZ ANDR 50,9 9/18 | EYCYFS | EUR |
| AT0000A1YAJ9 | RCB BZ ATSV 13,5 9/18 | EYCYFS | EUR |
| AT0000A1YAK7 | RCB BZ ATSV 14 9/18 | EYCYFS | EUR |
| AT0000A1YAL5 | RCB BZ FACC 13 9/18 | EYCYFS | EUR |
| AT0000A1YAM3 | RCB BZ FACC 13,5 9/18 | EYCYFS | EUR |
| AT0000A1YAN1 | RCB BZ RI 30 9/18 | EYCYFS | EUR |
| AT0000A1YAP6 | RCB BZ RI 31 9/18 | EYCYFS | EUR |
| AT0000A1YAQ4 | RCB BZ RI 33 9/18 | EYCYFS | EUR |
| AT0000A1YAR2 | RCB DZ ATSV 14 9/18 | DEAYRS | EUR |
| AT0000A1YAS0 | RCB DZ FACC 13 9/18 | DEAYRS | EUR |
| AT0000A1YAT8 | RCB DZ FACC 14 9/18 | DEAYRS | EUR |
| AT0000A1YAU6 | RCB DZ RI 32 9/18 | DEAYRS | EUR |
| AT0000A1YAV4 | RCB DZ RI 34 9/18 | DEAYRS | EUR |
| AT0000A1YAW2 | RCB DZ UNIQ 9 9/18 | DEAYRS | EUR |
| AT0000A1YAX0 | RCB DZ UNIQ 10 9/18 | DEAYRS | EUR |
| AT0000A1YAY8 | RCB PRC ATSV 13 9/18 | DEDFTS | EUR |
| AT0000A1YAZ5 | RCB PRC ATSV 14 9/18 | DEDFTS | EUR |
| AT0000A1YA79 | RCB USD 1 SDGL Bon 10/22 | DSDVVI | USD |
| AT0000A1YA95 | RCB OS/C ATSV 15 9/18 | RWSNCA | EUR |
| AT0000A1YBA6 | RCB CoS RI 29 9/18 | DECFTS | EUR |
| AT0000A1YBB4 | RCB CoS RI 30 9/18 | DECFTS | EUR |
| AT0000A1YBC2 | RCB CoS RI 31 9/18 | DECFTS | EUR |
| AT0000A1YBD0 | RCB CoS RI 32 9/18 | DECFTS | EUR |
| AT0000A1YBE8 | RCB CoS UNIQ 9 9/18 | DECFTS | EUR |
| AT0000A1YBF5 | RCB CoS UNIQ 9,5 9/18 | DECFTS | EUR |
| AT0000A1YBG3 | RCB Bonus Sich 17 10/22 | EYCYFI | EUR |
| AT0000A1YBP4 | RCB OS/C POL 17 9/18 | RWSNCA | EUR |
| AT0000A1YBQ2 | RCB OS/C POL 19 9/18 | RWSNCA | EUR |
| AT0000A1YBR0 | RCB OS/C POL 16 3/19 | RWSNCA | EUR |
| AT0000A1YBS8 | RCB OS/C POL 17 3/19 | RWSNCA | EUR |
| AT0000A1YBT6 | RCB OS/C POL 19 3/19 | RWSNCA | EUR |
| AT0000A1YB03 | RCB PRC FACC 12 9/18 | DEDFTS | EUR |
| AT0000A1YB11 | RCB PRC FACC 13 9/18 | DEDFTS | EUR |
| AT0000A1YB29 | RCB PRC RI 30 9/18 | DEDFTS | EUR |
| AT0000A1YB37 | RCB PRC RI 32 9/18 | DEDFTS | EUR |
| AT0000A1YB45 | RCB PRC UNIQ 9 9/18 | DEDFTS | EUR |
| AT0000A1YB52 | RCB PRC UNIQ 9,5 9/18 | DEDFTS | EUR |
| AT0000A1YB60 | RCB CoS ATSV 13 9/18 | DECFTS | EUR |
| AT0000A1YB78 | RCB CoS ATSV 14 9/18 | DECFTS | EUR |
| AT0000A1YB86 | RCB CoS FACC 12 9/18 | DECFTS | EUR |
| AT0000A1YB94 | RCB CoS FACC 13 9/18 | DECFTS | EUR |
| AT0000A1YCA4 | RCB OS/C LEN 110 9/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1YCB2 | RCB OS/C LEN 115 9/18 | RWSNCA | EUR |
| AT0000A1YCC0 | RCB OS/C LEN 120 9/18 | RWSNCA | EUR |
| AT0000A1YCD8 | RCB OS/C LEN 125 9/18 | RWSNCA | EUR |
| AT0000A1YCE6 | RCB OS/C LEN 130 9/18 | RWSNCA | EUR |
| AT0000A1YCF3 | RCB OS/C LEN 135 9/18 | RWSNCA | EUR |
| AT0000A1YCG1 | RCB OS/C LEN 140 9/18 | RWSNCA | EUR |
| AT0000A1YCH9 | RCB OS/C LEN 145 9/18 | RWSNCA | EUR |
| AT0000A1YCJ5 | RCB OS/C LEN 110 3/19 | RWSNCA | EUR |
| AT0000A1YCK3 | RCB OS/C LEN 115 3/19 | RWSNCA | EUR |
| AT0000A1YCL1 | RCB OS/C LEN 120 3/19 | RWSNCA | EUR |
| AT0000A1YCM9 | RCB OS/C LEN 125 3/19 | RWSNCA | EUR |
| AT0000A1YCN7 | RCB OS/C LEN 130 3/19 | RWSNCA | EUR |
| AT0000A1YCP2 | RCB OS/C LEN 135 3/19 | RWSNCA | EUR |
| AT0000A1YCQ0 | RCB OS/C LEN 140 3/19 | RWSNCA | EUR |
| AT0000A1YCR8 | RCB OS/C LEN 145 3/19 | RWSNCA | EUR |
| AT0000A1YCS6 | RCB OS/C LEN 150 3/19 | RWSNCA | EUR |
| AT0000A1YCT4 | RCB OS/P LEN 130 3/18 | RWSNPA | EUR |
| AT0000A1YCU2 | RCB OS/P LEN 120 3/18 | RWSNPA | EUR |
| AT0000A1YCV0 | RCB OS/P LEN 130 9/18 | RWSNPA | EUR |
| AT0000A1YCW8 | RCB OS/P LEN 120 9/18 | RWSNPA | EUR |
| AT0000A1YCX6 | RCB OS/P LEN 120 3/19 | RWSNPA | EUR |
| AT0000A1YCY4 | RCB OS/P LEN 130 3/19 | RWSNPA | EUR |
| AT0000A1YCZ1 | RCB BZ LEN 145 3/19 | EYCYFS | EUR |
| AT0000A1YC36 | RCB OS/C LEN 110 3/18 | RWSNCA | EUR |
| AT0000A1YC44 | RCB OS/C LEN 115 3/18 | RWSNCA | EUR |
| AT0000A1YC51 | RCB OS/C LEN 120 3/18 | RWSNCA | EUR |
| AT0000A1YC69 | RCB OS/C LEN 125 3/18 | RWSNCA | EUR |
| AT0000A1YC77 | RCB OS/C LEN 135 3/18 | RWSNCA | EUR |
| AT0000A1YC85 | RCB OS/C LEN 140 3/18 | RWSNCA | EUR |
| AT0000A1YC93 | RCB OS/C LEN 145 3/18 | RWSNCA | EUR |
| AT0000A1YDB0 | RCB Kurs na Rope II 10/22 | DSAYVT | PLN |
| AT0000A1YDC8 | RCB Expr.Zert SD3E 11/22 | DEEYRI | EUR |
| AT0000A1YDD6 | RCB MTN MXWQOU 9/22 | DEMYRI | USD |
| AT0000A1YDE4 | RCB Express SX5E 10/22 | DEEYRI | USD |
| AT0000A1YD01 | RCB DZ LEN 135 3/18 | DEAYRS | EUR |
| AT0000A1YD19 | RCB DZ LEN 145 3/18 | DEAYRS | EUR |
| AT0000A1YD27 | RCB DZ LEN 120 9/18 | DEAYRS | EUR |
| AT0000A1YD35 | RCB DZ LEN 130 9/18 | DEAYRS | EUR |
| AT0000A1YD43 | RCB DZ LEN 140 9/18 | DEAYRS | EUR |
| AT0000A1YD50 | RCB DZ LEN 120 3/19 | DEAYRS | EUR |
| AT0000A1YD68 | RCB DZ LEN 130 3/19 | DEAYRS | EUR |
| AT0000A1YD76 | RCB DZ LEN 140 3/19 | DEAYRS | EUR |
| AT0000A1YD84 | RCB PRC LEN 130 3/19 | DEDFTS | EUR |
| AT0000A1YD92 | RCB CoS LEN 130 3/19 | DECFTS | EUR |
| AT0000A1YEA0 | RCB TL POL OE | RFSTCB | EUR |
| AT0000A1YEB8 | RCB TL ROS OE | RFSTCB | EUR |
| AT0000A1YED4 | RCB Expr.Zert SD3E 11/22 | DEEYRI | EUR |
| AT0000A1YEE2 | RCB DZ IMFI 2,15 3/19 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1YEF9 | RCB Brent Tracker CZK OE | EYAYFT | CZK |
| AT0000A1YEG7 | RCB Brent Tracker PLN OE | EYAYFT | PLN |
| AT0000A1YEH5 | RCB Brent Tracker HUF OE | EYAYFT | HUF |
| AT0000A1YEJ1 | RCB Brent Tracker RON OE | EYAYFT | RON |
| AT0000A1YEN3 | RCB 6,25% Österr PA 11/19 | DEDFTB | EUR |
| AT0000A1YE26 | RCB OS/C DOCO 45 9/18 | RWSNCA | EUR |
| AT0000A1YE34 | RCB OS/C DOCO 50 9/18 | RWSNCA | EUR |
| AT0000A1YE42 | RCB OS/C DOCO 55 9/18 | RWSNCA | EUR |
| AT0000A1YE59 | RCB OS/C IMFI 2,1 3/19 | RWSNCA | EUR |
| AT0000A1YE67 | RCB OS/C VOE 43 3/19 | RWSNCA | EUR |
| AT0000A1YE75 | RCB BZ AGR 130 3/19 | EYCYFS | EUR |
| AT0000A1YE83 | RCB DZ DOCO 48 9/18 | DEAYRS | EUR |
| AT0000A1YE91 | RCB DZ IMFI 2,15 9/18 | | EUR |
| AT0000A1YFW1 | RCB Braz/Trans Bon 11/22 | EYCYFB | CZK |
| AT0000A1YFX9 | RCB 3,5 Bra/Tran BZ 11/20 | EYCDFB | CZK |
| AT0000A1YFY7 | RCB BZ MONET 92,5 12/18 | EYCYFS | CZK |
| AT0000A1YFZ4 | RCB BZ CEZ 550 12/18 | EYCYFS | CZK |
| AT0000A1YGH0 | RCB Europa Nachh 11/25 | DSCYVI | EUR |
| AT0000A1YGY5 | RCB TL ATX OE | RFITCB | EUR |
| AT0000A1YGZ2 | RCB TL ATX OE | RFITCB | EUR |
| AT0000A1YG08 | RCB BZ BKOM 1075 12/18 | EYCYFS | CZK |
| AT0000A1YG16 | RCB BZ ERST 1050 12/18 | EYCYFS | CZK |
| AT0000A1YHG0 | RCB Stoaberger BS 11/22 | EYCDFB | EUR |
| AT0000A1YHJ4 | RCB Sbg Nachh Winn 11/23 | DSCYVI | EUR |
| AT0000A1YHK2 | RCB BZ EAD 92,1 12/19 | EYCYFS | EUR |
| AT0000A1YHL0 | RCB BZ EAD 96,4 12/19 | EYCYFS | EUR |
| AT0000A1YHM8 | RCB BZ EAD 102 12/19 | EYCYFS | EUR |
| AT0000A1YHN6 | RCB BZ EAD 108 12/19 | EYCYFS | EUR |
| AT0000A1YHP1 | RCB BZ BEI 92,2 12/19 | EYCYFS | EUR |
| AT0000A1YHQ9 | RCB BZ BEI 93,4 12/19 | EYCYFS | EUR |
| AT0000A1YHR7 | RCB BZ BEI 95,6 12/19 | EYCYFS | EUR |
| AT0000A1YHS5 | RCB BZ BEI 98,8 12/19 | EYCYFS | EUR |
| AT0000A1YHT3 | RCB BZ BOSS 89,2 12/19 | EYCYFS | EUR |
| AT0000A1YHU1 | RCB BZ BOSS 94,2 12/19 | EYCYFS | EUR |
| AT0000A1YHV9 | RCB BZ BOSS 100 12/19 | EYCYFS | EUR |
| AT0000A1YHW7 | RCB BZ BOSS 108 12/19 | EYCYFS | EUR |
| AT0000A1YHX5 | RCB BZ MGT 44,4 12/19 | EYCYFS | EUR |
| AT0000A1YHY3 | RCB BZ MGT 46,4 12/19 | EYCYFS | EUR |
| AT0000A1YHZ0 | RCB BZ MGT 48,8 12/19 | EYCYFS | EUR |
| AT0000A1YH07 | RCB TL ATX OE | RFITCB | EUR |
| AT0000A1YH72 | RCB Rheintal BS 11/22 | EYCDFB | EUR |
| AT0000A1YH80 | RCB BZ SDGP 100 11/22 | EYCDFI | EUR |
| AT0000A1YJA9 | RCB BZ LXS 78,8 12/19 | EYCYFS | EUR |
| AT0000A1YJB7 | RCB BZ LXS 82,7 12/19 | EYCYFS | EUR |
| AT0000A1YJC5 | RCB BZ LXS 87,2 12/19 | EYCYFS | EUR |
| AT0000A1YJD3 | RCB BZ MRC 100 12/19 | EYCYFS | EUR |
| AT0000A1YJE1 | RCB BZ MRC 103 12/19 | EYCYFS | EUR |
| AT0000A1YJF8 | RCB BZ MRC 107 12/19 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1YJG6 | RCB BZ MRC 112 12/19 | EYCYFS | EUR |
| AT0000A1YJH4 | RCB BZ SDF 23,9 12/19 | EYCYFS | EUR |
| AT0000A1YJJ0 | RCB BZ SDF 24,6 12/19 | EYCYFS | EUR |
| AT0000A1YJK8 | RCB BZ SDF 25,5 12/19 | EYCYFS | EUR |
| AT0000A1YJL6 | RCB BZ SDF 26,7 12/19 | EYCYFS | EUR |
| AT0000A1YJM4 | RCB BZ SNH 4,33 12/19 | EYCYFS | EUR |
| AT0000A1YJN2 | RCB BZ SNH 4,51 12/19 | EYCYFS | EUR |
| AT0000A1YJP7 | RCB BZ SNH 4,72 12/19 | EYCYFS | EUR |
| AT0000A1YJQ5 | RCB BZ SNH 4,96 12/19 | EYCYFS | EUR |
| AT0000A1YJR3 | RCB DZ EAD 84 12/19 | DEAYRS | EUR |
| AT0000A1YJS1 | RCB DZ BEI 96 12/19 | DEAYRS | EUR |
| AT0000A1YJT9 | RCB DZ BOSS 76 12/19 | DEAYRS | EUR |
| AT0000A1YJU7 | RCB DZ BOSS 80 12/19 | DEAYRS | EUR |
| AT0000A1YJV5 | RCB DZ MGT 41 12/19 | DEAYRS | EUR |
| AT0000A1YJW3 | RCB DZ MGT 43 12/19 | DEAYRS | EUR |
| AT0000A1YJX1 | RCB DZ HEN3_ 120 12/19 | DEAYRS | EUR |
| AT0000A1YJY9 | RCB DZ HEN3_ 130 12/19 | DEAYRS | EUR |
| AT0000A1YJZ6 | RCB DZ IGY 39 12/19 | DEAYRS | EUR |
| AT0000A1YJ05 | RCB BZ MGT 51,8 12/19 | EYCYFS | EUR |
| AT0000A1YJ13 | RCB BZ HEN3_ 119 12/19 | EYCYFS | EUR |
| AT0000A1YJ21 | RCB BZ HEN3_ 121 12/19 | EYCYFS | EUR |
| AT0000A1YJ39 | RCB BZ HEN3_ 124 12/19 | EYCYFS | EUR |
| AT0000A1YJ47 | RCB BZ HEN3_ 130 12/19 | EYCYFS | EUR |
| AT0000A1YJ54 | RCB BZ IGY 43,3 12/19 | EYCYFS | EUR |
| AT0000A1YJ62 | RCB BZ IGY 45,5 12/19 | EYCYFS | EUR |
| AT0000A1YJ70 | RCB BZ IGY 48,4 12/19 | EYCYFS | EUR |
| AT0000A1YJ88 | RCB BZ IGY 52,1 12/19 | EYCYFS | EUR |
| AT0000A1YJ96 | RCB BZ LXS 75,6 12/19 | EYCYFS | EUR |
| AT0000A1YKA7 | RCB PRC BOSS 76 12/19 | DEDFTS | EUR |
| AT0000A1YKB5 | RCB PRC BOSS 80 12/19 | DEDFTS | EUR |
| AT0000A1YKC3 | RCB PRC MGT 39 12/19 | DEDFTS | EUR |
| AT0000A1YKD1 | RCB PRC MGT 41 12/19 | DEDFTS | EUR |
| AT0000A1YKE9 | RCB PRC IGY 39 12/19 | DEDFTS | EUR |
| AT0000A1YKF6 | RCB PRC IGY 41 12/19 | DEDFTS | EUR |
| AT0000A1YKG4 | RCB PRC LXS 68 12/19 | DEDFTS | EUR |
| AT0000A1YKH2 | RCB PRC LXS 72 12/19 | DEDFTS | EUR |
| AT0000A1YKJ8 | RCB PRC SDF 23 12/19 | DEDFTS | EUR |
| AT0000A1YKK6 | RCB PRC SDF 25 12/19 | DEDFTS | EUR |
| AT0000A1YKL4 | RCB PRC SNH 3,8 12/19 | DEDFTS | EUR |
| AT0000A1YKM2 | RCB PRC SNH 4,2 12/19 | DEDFTS | EUR |
| AT0000A1YKN0 | RCB CoS EAD 82 12/19 | DECFTS | EUR |
| AT0000A1YKP5 | RCB CoS EAD 86 12/19 | DECFTS | EUR |
| AT0000A1YKQ3 | RCB CoS BOSS 76 12/19 | DECFTS | EUR |
| AT0000A1YKR1 | RCB CoS BOSS 80 12/19 | DECFTS | EUR |
| AT0000A1YKS9 | RCB CoS MGT 39 12/19 | DECFTS | EUR |
| AT0000A1YKT7 | RCB CoS MGT 41 12/19 | DECFTS | EUR |
| AT0000A1YKU5 | RCB CoS HEN3_ 120 12/19 | DECFTS | EUR |
| AT0000A1YKV3 | RCB CoS HEN3_ 130 12/19 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|---------------|---------------------------|----------|-----|
| AT0000A1YKW1 | RCB CoS IGY 39 12/19 | DECFTS | EUR |
| AT0000A1YKX9 | RCB CoS IGY 41 12/19 | DECFTS | EUR |
| AT0000A1YKY7 | RCB CoS LXS 68 12/19 | DECFTS | EUR |
| AT0000A1YKZ4 | RCB CoS LXS 72 12/19 | DECFTS | EUR |
| AT0000A1YK02 | RCB DZ IGY 41 12/19 | DEAYRS | EUR |
| AT0000A1YK10 | RCB DZ LXS 68 12/19 | DEAYRS | EUR |
| AT0000A1YK28 | RCB DZ LXS 72 12/19 | DEAYRS | EUR |
| AT0000A1YK36 | RCB DZ MRC 100 12/19 | DEAYRS | EUR |
| AT0000A1YK44 | RCB DZ MRC 110 12/19 | DEAYRS | EUR |
| AT0000A1YK51 | RCB DZ SDF 23 12/19 | DEAYRS | EUR |
| AT0000A1YK69 | RCB DZ SDF 25 12/19 | DEAYRS | EUR |
| AT0000A1YK77 | RCB DZ SNH 4,2 12/19 | DEAYRS | EUR |
| AT0000A1YK85 | RCB PRC EAD 82 12/19 | DEDFTS | EUR |
| AT0000A1YK93 | RCB PRC EAD 86 12/19 | DEDFTS | EUR |
| AT0000A1YLA5 | RCB PBZ HEN3_ 121 12/19 | EYCYFS | EUR |
| AT0000A1YLB3 | RCB PBZ HEN3_ 123 12/19 | EYCYFS | EUR |
| AT0000A1YLC1 | RCB PBZ MRC 102 12/19 | EYCYFS | EUR |
| AT0000A1YLD9 | RCB PBZ MRC 104 12/19 | EYCYFS | EUR |
| AT0000A1YLF4 | RCB OS/C ATSV 13 3/19 | RWSNCA | EUR |
| AT0000A1YLG2 | RCB OS/C ATSV 14 3/19 | RWSNCA | EUR |
| AT0000A1YLH0 | RCB OS/C ATSV 13 9/19 | RWSNCA | EUR |
| AT0000A1Y LJ6 | RCB OS/C ATSV 14 9/19 | RWSNCA | EUR |
| AT0000A1Y LK4 | RCB OS/C FACC 15 9/18 | RWSNCA | EUR |
| AT0000A1Y LL2 | RCB OS/C FACC 16 9/18 | RWSNCA | EUR |
| AT0000A1Y LM0 | RCB OS/C FACC 15 3/19 | RWSNCA | EUR |
| AT0000A1Y LN8 | RCB OS/C FACC 16 3/19 | RWSNCA | EUR |
| AT0000A1Y LP3 | RCB OS/C PIMHYBD ID 10/22 | RWMNCE | USD |
| AT0000A1Y L01 | RCB CoS MRC 98 12/19 | DECFTS | EUR |
| AT0000A1Y L19 | RCB CoS MRC 105 12/19 | DECFTS | EUR |
| AT0000A1Y L27 | RCB CoS SDF 23 12/19 | DECFTS | EUR |
| AT0000A1Y L35 | RCB CoS SDF 25 12/19 | DECFTS | EUR |
| AT0000A1Y L43 | RCB CoS SNH 3,8 12/19 | DECFTS | EUR |
| AT0000A1Y L50 | RCB CoS SNH 4,2 12/19 | DECFTS | EUR |
| AT0000A1Y L68 | RCB PBZ EAD 91,6 12/19 | EYCYFS | EUR |
| AT0000A1Y L76 | RCB PBZ EAD 94,7 12/19 | EYCYFS | EUR |
| AT0000A1Y L84 | RCB PBZ BEI 93,3 12/19 | EYCYFS | EUR |
| AT0000A1Y L92 | RCB PBZ BEI 95 12/19 | EYCYFS | EUR |
| AT0000A1Y PA6 | RCB OS/C ATSV 16 3/18 | RWSNCA | EUR |
| AT0000A1Y PB4 | RCB OS/C ATSV 17 3/18 | RWSNCA | EUR |
| AT0000A1Y PC2 | RCB OS/C ATSV 18 3/18 | RWSNCA | EUR |
| AT0000A1Y PD0 | RCB OS/C ATSV 16 9/18 | RWSNCA | EUR |
| AT0000A1Y PE8 | RCB OS/C ATSV 17 9/18 | RWSNCA | EUR |
| AT0000A1Y PF5 | RCB OS/C ATSV 18 9/18 | RWSNCA | EUR |
| AT0000A1Y PG3 | RCB OS/C ATSV 19 9/18 | RWSNCA | EUR |
| AT0000A1Y PH1 | RCB OS/C ATSV 20 9/18 | RWSNCA | EUR |
| AT0000A1Y PJ7 | RCB OS/C ATSV 15 3/19 | RWSNCA | EUR |
| AT0000A1Y PK5 | RCB OS/C ATSV 16 3/19 | RWSNCA | EUR |
| AT0000A1Y PL3 | RCB OS/C ATSV 17 3/19 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1YPM1 | RCB OS/C ATSV 18 3/19 | RWSNCA | EUR |
| AT0000A1YPN9 | RCB OS/C ATSV 19 3/19 | RWSNCA | EUR |
| AT0000A1YPP4 | RCB OS/C ATSV 20 3/19 | RWSNCA | EUR |
| AT0000A1YPQ2 | RCB OS/C ATSV 15 9/19 | RWSNCA | EUR |
| AT0000A1YPR0 | RCB OS/C ATSV 16 9/19 | RWSNCA | EUR |
| AT0000A1YPS8 | RCB OS/C ATSV 17 9/19 | RWSNCA | EUR |
| AT0000A1YPT6 | RCB OS/C ATSV 18 9/19 | RWSNCA | EUR |
| AT0000A1YPU4 | RCB OS/C ATSV 19 9/19 | RWSNCA | EUR |
| AT0000A1YPV2 | RCB OS/C ATSV 20 9/19 | RWSNCA | EUR |
| AT0000A1YPW0 | RCB CoS ATSV 16 3/18 | DECFTS | EUR |
| AT0000A1YPX8 | RCB CoS ATSV 16 9/18 | DECFTS | EUR |
| AT0000A1YPY6 | RCB CoS ATSV 17 9/18 | DECFTS | EUR |
| AT0000A1YPZ3 | RCB CoS ATSV 16 3/19 | DECFTS | EUR |
| AT0000A1YP07 | RCB Sopharma AZ 10/18 | EYAYFS | EUR |
| AT0000A1YP56 | RCB S&P Reverse BZ3 10/22 | EYCYFI | PLN |
| AT0000A1YP98 | RCB OS/C ATSV 15 3/18 | RWSNCA | EUR |
| AT0000A1YQE6 | RCB SX5E/SDGP BS 11/22 | EYCDFB | EUR |
| AT0000A1YQH9 | RCB OS/C POL 21 9/18 | RWSNCA | EUR |
| AT0000A1YQJ5 | RCB OS/C POL 24 9/18 | RWSNCA | EUR |
| AT0000A1YQK3 | RCB OS/C POL 22,5 3/19 | RWSNCA | EUR |
| AT0000A1YQL1 | RCB OS/C POL 26 3/19 | RWSNCA | EUR |
| AT0000A1YQM9 | RCB OS/P POL 21 3/19 | RWSNPA | EUR |
| AT0000A1YQS6 | RCB ESX Gold PBZ 11/22 | EYCDFB | EUR |
| AT0000A1YQZ1 | RCB DE Prot Akt 12/19 | DEDFTB | EUR |
| AT0000A1YQ06 | RCB CoS ATSV 17 3/19 | DECFTS | EUR |
| AT0000A1YQ14 | RCB CoS ATSV 16 9/19 | DECFTS | EUR |
| AT0000A1YQ22 | RCB CoS ATSV 17 9/19 | DECFTS | EUR |
| AT0000A1YR21 | RCB CoS Orange 4/19 | DECFTS | PLN |
| AT0000A1YSL7 | RCB Expr.Zert SXEP 11/22 | DEEYRI | EUR |
| AT0000A1YSM5 | RCB 6% PRC BAWAG 11/19 | DEDFTS | EUR |
| AT0000A1YSN3 | RCB 5% PRC BAWAG 11/19 | DEDFTS | EUR |
| AT0000A1YTA8 | RCB OS/C BAWAG 48 3/18 | RWSNCA | EUR |
| AT0000A1YTB6 | RCB OS/C BAWAG 50 3/18 | RWSNCA | EUR |
| AT0000A1YTC4 | RCB OS/C BAWAG 52 3/18 | RWSNCA | EUR |
| AT0000A1YTD2 | RCB OS/C BAWAG 54 3/18 | RWSNCA | EUR |
| AT0000A1YTE0 | RCB OS/C BAWAG 56 3/18 | RWSNCA | EUR |
| AT0000A1YTF7 | RCB OS/C BAWAG 58 3/18 | RWSNCA | EUR |
| AT0000A1YTG5 | RCB OS/C BAWAG 60 3/18 | RWSNCA | EUR |
| AT0000A1YTH3 | RCB OS/C BAWAG 48 6/18 | RWSNCA | EUR |
| AT0000A1YTJ9 | RCB OS/C BAWAG 50 6/18 | RWSNCA | EUR |
| AT0000A1YTK7 | RCB OS/C BAWAG 52 6/18 | RWSNCA | EUR |
| AT0000A1YTL5 | RCB OS/C BAWAG 54 6/18 | RWSNCA | EUR |
| AT0000A1YTM3 | RCB OS/C BAWAG 56 6/18 | RWSNCA | EUR |
| AT0000A1YTN1 | RCB OS/C BAWAG 58 6/18 | RWSNCA | EUR |
| AT0000A1YTP6 | RCB OS/C BAWAG 60 6/18 | RWSNCA | EUR |
| AT0000A1YTQ4 | RCB OS/C BAWAG 48 9/18 | RWSNCA | EUR |
| AT0000A1YTR2 | RCB OS/C BAWAG 50 9/18 | RWSNCA | EUR |
| AT0000A1YTS0 | RCB OS/C BAWAG 52 9/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1YTT8 | RCB OS/C BAWAG 54 9/18 | RWSNCA | EUR |
| AT0000A1YTU6 | RCB OS/C BAWAG 56 9/18 | RWSNCA | EUR |
| AT0000A1YTV4 | RCB OS/C BAWAG 58 9/18 | RWSNCA | EUR |
| AT0000A1YTW2 | RCB OS/C BAWAG 60 9/18 | RWSNCA | EUR |
| AT0000A1YTX0 | RCB OS/C BAWAG 48 12/18 | RWSNCA | EUR |
| AT0000A1YTY8 | RCB OS/C BAWAG 50 12/18 | RWSNCA | EUR |
| AT0000A1YTZ5 | RCB OS/C BAWAG 52 12/18 | RWSNCA | EUR |
| AT0000A1YT94 | RCB East Winn 90 12/22 | DSCYVI | EUR |
| AT0000A1YUA6 | RCB OS/C BAWAG 60 3/19 | RWSNCA | EUR |
| AT0000A1YUB4 | RCB DZ BAWAG 54 3/18 | DEAYRS | EUR |
| AT0000A1YUC2 | RCB DZ BAWAG 56 3/18 | DEAYRS | EUR |
| AT0000A1YUD0 | RCB DZ BAWAG 58 3/18 | DEAYRS | EUR |
| AT0000A1YUE8 | RCB DZ BAWAG 60 3/18 | DEAYRS | EUR |
| AT0000A1YUF5 | RCB DZ BAWAG 54 6/18 | DEAYRS | EUR |
| AT0000A1YUG3 | RCB DZ BAWAG 56 6/18 | DEAYRS | EUR |
| AT0000A1YUH1 | RCB DZ BAWAG 58 6/18 | DEAYRS | EUR |
| AT0000A1YUJ7 | RCB DZ BAWAG 60 6/18 | DEAYRS | EUR |
| AT0000A1YUK5 | RCB DZ BAWAG 54 9/18 | DEAYRS | EUR |
| AT0000A1YUL3 | RCB DZ BAWAG 56 9/18 | DEAYRS | EUR |
| AT0000A1YUM1 | RCB DZ BAWAG 58 9/18 | DEAYRS | EUR |
| AT0000A1YUN9 | RCB DZ BAWAG 60 9/18 | DEAYRS | EUR |
| AT0000A1YUP4 | RCB DZ BAWAG 54 12/18 | DEAYRS | EUR |
| AT0000A1YUQ2 | RCB DZ BAWAG 56 12/18 | DEAYRS | EUR |
| AT0000A1YUR0 | RCB DZ BAWAG 58 12/18 | DEAYRS | EUR |
| AT0000A1YUS8 | RCB DZ BAWAG 60 12/18 | DEAYRS | EUR |
| AT0000A1YUT6 | RCB DZ BAWAG 54 3/19 | DEAYRS | EUR |
| AT0000A1YUU4 | RCB DZ BAWAG 56 3/19 | DEAYRS | EUR |
| AT0000A1YUV2 | RCB DZ BAWAG 58 3/19 | DEAYRS | EUR |
| AT0000A1YUW0 | RCB DZ BAWAG 60 3/19 | DEAYRS | EUR |
| AT0000A1YUX8 | RCB PRC BAWAG 50 6/18 | DEDFTS | EUR |
| AT0000A1YUY6 | RCB PRC BAWAG 52 6/18 | DEDFTS | EUR |
| AT0000A1YUZ3 | RCB PRC BAWAG 49 9/18 | DEDFTS | EUR |
| AT0000A1YU00 | RCB OS/C BAWAG 54 12/18 | RWSNCA | EUR |
| AT0000A1YU18 | RCB OS/C BAWAG 56 12/18 | RWSNCA | EUR |
| AT0000A1YU26 | RCB OS/C BAWAG 58 12/18 | RWSNCA | EUR |
| AT0000A1YU34 | RCB OS/C BAWAG 60 12/18 | RWSNCA | EUR |
| AT0000A1YU42 | RCB OS/C BAWAG 48 3/19 | RWSNCA | EUR |
| AT0000A1YU59 | RCB OS/C BAWAG 50 3/19 | RWSNCA | EUR |
| AT0000A1YU67 | RCB OS/C BAWAG 52 3/19 | RWSNCA | EUR |
| AT0000A1YU75 | RCB OS/C BAWAG 54 3/19 | RWSNCA | EUR |
| AT0000A1YU83 | RCB OS/C BAWAG 56 3/19 | RWSNCA | EUR |
| AT0000A1YU91 | RCB OS/C BAWAG 58 3/19 | RWSNCA | EUR |
| AT0000A1YVA4 | RCB TL BAWAG OE | RFSTCB | EUR |
| AT0000A1YVB2 | RCB TL BAWAG OE | RFSTCB | EUR |
| AT0000A1YVF3 | RCB CoS BAWAG 50 3/18 | DECFTS | EUR |
| AT0000A1YVG1 | RCB CoS BAWAG 52 3/18 | DECFTS | EUR |
| AT0000A1YVH9 | RCB CoS BAWAG 49 6/18 | DECFTS | EUR |
| AT0000A1YVJ5 | RCB CoS BAWAG 50 6/18 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1YVK3 | RCB CoS BAWAG 52 6/18 | DECFTS | EUR |
| AT0000A1YVL1 | RCB CoS BAWAG 49 9/18 | DECFTS | EUR |
| AT0000A1YVM9 | RCB CoS BAWAG 50 9/18 | DECFTS | EUR |
| AT0000A1YVN7 | RCB CoS BAWAG 52 9/18 | DECFTS | EUR |
| AT0000A1YVP2 | RCB CoS BAWAG 49 12/18 | DECFTS | EUR |
| AT0000A1YVQ0 | RCB CoS BAWAG 50 12/18 | DECFTS | EUR |
| AT0000A1YVR8 | RCB CoS BAWAG 52 12/18 | DECFTS | EUR |
| AT0000A1YVS6 | RCB CoS BAWAG 49 3/19 | DECFTS | EUR |
| AT0000A1YVT4 | RCB CoS BAWAG 50 3/19 | DECFTS | EUR |
| AT0000A1YVU2 | RCB CoS BAWAG 52 3/19 | DECFTS | EUR |
| AT0000A1YVV0 | RCB BAWAG X2 Long OE | RFSTCB | EUR |
| AT0000A1YVW8 | RCB BAWAG X3 Long OE | RFSTCB | EUR |
| AT0000A1YV09 | RCB PRC BAWAG 50 9/18 | DEDFTS | EUR |
| AT0000A1YV17 | RCB PRC BAWAG 52 9/18 | DEDFTS | EUR |
| AT0000A1YV25 | RCB PRC BAWAG 49 12/18 | DEDFTS | EUR |
| AT0000A1YV33 | RCB PRC BAWAG 50 12/18 | DEDFTS | EUR |
| AT0000A1YV41 | RCB PRC BAWAG 52 12/18 | DEDFTS | EUR |
| AT0000A1YV58 | RCB PRC BAWAG 49 3/19 | DEDFTS | EUR |
| AT0000A1YV66 | RCB PRC BAWAG 50 3/19 | DEDFTS | EUR |
| AT0000A1YV74 | RCB PRC BAWAG 52 3/19 | DEDFTS | EUR |
| AT0000A1YV82 | RCB TL BAWAG OE | RFSTCB | EUR |
| AT0000A1YV90 | RCB TL BAWAG OE | RFSTCB | EUR |
| AT0000A1YWA2 | RCB XAU X5 Short OE | RFMTPB | EUR |
| AT0000A1YWB0 | RCB CRUD X5 Long OE | RFMTCB | PLN |
| AT0000A1YWC8 | RCB XAG X5 Long OE | RFMTCB | PLN |
| AT0000A1YWD6 | RCB XAU X4 Long OE | RFMTCB | PLN |
| AT0000A1YWE4 | RCB XAU X5 Long OE | RFMTCB | PLN |
| AT0000A1YWF1 | RCB CRUD X5 Short OE | RFMTPB | PLN |
| AT0000A1YWG9 | RCB XAG X4 Short OE | RFMTPB | PLN |
| AT0000A1YWH7 | RCB XAG X5 Short OE | RFMTPB | PLN |
| AT0000A1YWJ3 | RCB XAU X4 Short OE | RFMTPB | PLN |
| AT0000A1YWK1 | RCB XAU X5 Short OE | RFMTPB | PLN |
| AT0000A1YWV8 | RCB OS/C LEN 95 3/18 | RWSNCA | EUR |
| AT0000A1YWW6 | RCB OS/C LEN 100 3/18 | RWSNCA | EUR |
| AT0000A1YWX4 | RCB OS/C LEN 95 9/18 | RWSNCA | EUR |
| AT0000A1YWY2 | RCB OS/C LEN 100 9/18 | RWSNCA | EUR |
| AT0000A1YWZ9 | RCB OS/C LEN 95 3/19 | RWSNCA | EUR |
| AT0000A1YW16 | RCB CRUD X5 Long OE | RFMTCB | EUR |
| AT0000A1YW24 | RCB XAG X4 Long OE | RFMTCB | EUR |
| AT0000A1YW32 | RCB XAG X5 Long OE | RFMTCB | EUR |
| AT0000A1YW40 | RCB XAU X4 Long OE | RFMTCB | EUR |
| AT0000A1YW57 | RCB XAU X5 Long OE | RFMTCB | EUR |
| AT0000A1YW65 | RCB CRUD X5 Short OE | RFMTPB | EUR |
| AT0000A1YW73 | RCB XAG X4 Short OE | RFMTPB | EUR |
| AT0000A1YW81 | RCB XAG X5 Short OE | RFMTPB | EUR |
| AT0000A1YW99 | RCB XAU X4 Short OE | RFMTPB | EUR |
| AT0000A1YXF9 | RCB DZ POL 18 3/18 | DEAYRS | EUR |
| AT0000A1YXG7 | RCB DZ POL 20 3/18 | DEAYRS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1YXH5 | RCB DZ POL 19 9/18 | DEAYRS | EUR |
| AT0000A1YXJ1 | RCB DZ POL 20 9/18 | DEAYRS | EUR |
| AT0000A1YXK9 | RCB CoS POL 20 3/18 | DECFTS | EUR |
| AT0000A1YXL7 | RCB CoS POL 22 3/18 | DECFTS | EUR |
| AT0000A1YXM5 | RCB CoS POL 24 3/18 | DECFTS | EUR |
| AT0000A1YXN3 | RCB CoS POL 18 9/18 | DECFTS | EUR |
| AT0000A1YXP8 | RCB CoS POL 19 9/18 | DECFTS | EUR |
| AT0000A1YXQ6 | RCB CoS POL 21 9/18 | DECFTS | EUR |
| AT0000A1YXR4 | RCB CoS POL 23 9/18 | DECFTS | EUR |
| AT0000A1YXW4 | RCB PIDIVIN GZ 10/22 | DSAYVS | USD |
| AT0000A1YX07 | RCB OS/C LEN 100 3/19 | RWSNCA | EUR |
| AT0000A1YX15 | RCB BZ OMV 59 9/18 | EYCYFS | EUR |
| AT0000A1YX23 | RCB TL LEN OE | RFSTCB | EUR |
| AT0000A1YX31 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1YX49 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1YX56 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1YX64 | RCB CoS LEN 115 3/19 | DECFTS | EUR |
| AT0000A1YX72 | RCB BZ ATX 3750 3/19 | EYCYFI | EUR |
| AT0000A1YX80 | RCB TS ATX OE | RFITPB | EUR |
| AT0000A1YX98 | RCB TS ATX OE | RFITPB | EUR |
| AT0000A1YYC4 | RCB 2,3% BZ ESX50 12/22 | EYCDFI | EUR |
| AT0000A1YYD2 | RCB Gaming Bsk GZ 12/22 | DSAYVB | PLN |
| AT0000A1YYF7 | RCB BZ SX5E/SDGP 12/22 | EYCDFB | EUR |
| AT0000A1YYW2 | RCB SX5E Express 11/22 | DEEYRI | EUR |
| AT0000A1YY48 | RCB 6,25% ÖsterrPA2 11/19 | DEDFTB | EUR |
| AT0000A1YZA5 | RCB OS/C ATSV 26 3/19 | RWSNCA | EUR |
| AT0000A1YZB3 | RCB OS/C ATSV 28 3/19 | RWSNCA | EUR |
| AT0000A1YZC1 | RCB OS/C ATSV 22 9/19 | RWSNCA | EUR |
| AT0000A1YZD9 | RCB OS/C ATSV 24 9/19 | RWSNCA | EUR |
| AT0000A1YZE7 | RCB OS/C ATSV 26 9/19 | RWSNCA | EUR |
| AT0000A1YZF4 | RCB OS/C ATSV 28 9/19 | RWSNCA | EUR |
| AT0000A1YZG2 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1YZH0 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1YZJ6 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1YZK4 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1YZL2 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1YZM0 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1YZP3 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1YZQ1 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1YZT5 | RCB OS/C POL 22 3/18 | RWSNCA | EUR |
| AT0000A1YZU3 | RCB OS/C POL 22,5 9/18 | RWSNCA | EUR |
| AT0000A1YZV1 | RCB OS/C POL 26 9/18 | RWSNCA | EUR |
| AT0000A1YZW9 | RCB TL POL OE | RFSTCB | EUR |
| AT0000A1YZ05 | RCB OS/C ATSV 20 3/18 | RWSNCA | EUR |
| AT0000A1YZ13 | RCB OS/C ATSV 22 3/18 | RWSNCA | EUR |
| AT0000A1YZ21 | RCB OS/C ATSV 24 3/18 | RWSNCA | EUR |
| AT0000A1YZ39 | RCB OS/C ATSV 26 3/18 | RWSNCA | EUR |
| AT0000A1YZ47 | RCB OS/C ATSV 22 9/18 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1YZ54 | RCB OS/C ATSV 24 9/18 | RWSNCA | EUR |
| AT0000A1YZ62 | RCB OS/C ATSV 26 9/18 | RWSNCA | EUR |
| AT0000A1YZ70 | RCB OS/C ATSV 28 9/18 | RWSNCA | EUR |
| AT0000A1YZ88 | RCB OS/C ATSV 22 3/19 | RWSNCA | EUR |
| AT0000A1YZ96 | RCB OS/C ATSV 24 3/19 | RWSNCA | EUR |
| AT0000A1Y3R3 | RCB OS/C ATX 2700 3/19 | RWINCE | EUR |
| AT0000A1Y3S1 | RCB OS/C ATX 2800 3/19 | RWINCE | EUR |
| AT0000A1Y3T9 | RCB OS/C ATX 2900 3/19 | RWINCE | EUR |
| AT0000A1Y3U7 | RCB OS/C ATX 3000 3/19 | RWINCE | EUR |
| AT0000A1Y3V5 | RCB OS/C ATX 3100 3/19 | RWINCE | EUR |
| AT0000A1Y3W3 | RCB OS/C ATX 3200 3/19 | RWINCE | EUR |
| AT0000A1Y3X1 | RCB OS/C ATX 3300 3/19 | RWINCE | EUR |
| AT0000A1Y3Y9 | RCB OS/C ATX 3400 3/19 | RWINCE | EUR |
| AT0000A1Y3Z6 | RCB OS/C ATX 3500 3/19 | RWINCE | EUR |
| AT0000A1Y4A7 | RCB DZ ATX 3700 3/19 | DEAYRI | EUR |
| AT0000A1Y4B5 | RCB PRC ATX 3300 3/19 | DEDFRI | EUR |
| AT0000A1Y4C3 | RCB CoS ATX 3300 3/19 | DECFRI | EUR |
| AT0000A1Y4D1 | RCB OS/C ERS 30 3/19 | RWSNCA | EUR |
| AT0000A1Y4E9 | RCB OS/C ERS 32 3/19 | RWSNCA | EUR |
| AT0000A1Y4F6 | RCB OS/C ERS 34 3/19 | RWSNCA | EUR |
| AT0000A1Y4G4 | RCB OS/C ERS 36 3/19 | RWSNCA | EUR |
| AT0000A1Y4H2 | RCB OS/C ERS 38 3/19 | RWSNCA | EUR |
| AT0000A1Y4J8 | RCB OS/C ERS 40 3/19 | RWSNCA | EUR |
| AT0000A1Y4K6 | RCB OS/C ERS 42 3/19 | RWSNCA | EUR |
| AT0000A1Y4L4 | RCB OS/C ERS 44 3/19 | RWSNCA | EUR |
| AT0000A1Y4M2 | RCB OS/C OMV 42 3/19 | RWSNCA | EUR |
| AT0000A1Y4N0 | RCB OS/C OMV 44 3/19 | RWSNCA | EUR |
| AT0000A1Y4P5 | RCB OS/C OMV 46 3/19 | RWSNCA | EUR |
| AT0000A1Y4Q3 | RCB OS/C OMV 48 3/19 | RWSNCA | EUR |
| AT0000A1Y4R1 | RCB OS/C OMV 50 3/19 | RWSNCA | EUR |
| AT0000A1Y4S9 | RCB OS/C OMV 52 3/19 | RWSNCA | EUR |
| AT0000A1Y4T7 | RCB OS/C OMV 54 3/19 | RWSNCA | EUR |
| AT0000A1Y4U5 | RCB OS/C OMV 56 3/19 | RWSNCA | EUR |
| AT0000A1Y4V3 | RCB OS/C OMV 58 3/19 | RWSNCA | EUR |
| AT0000A1Y4W1 | RCB OS/C SBO 54 3/19 | RWSNCA | EUR |
| AT0000A1Y4X9 | RCB OS/C SBO 58 3/19 | RWSNCA | EUR |
| AT0000A1Y4Y7 | RCB OS/C SBO 62 3/19 | RWSNCA | EUR |
| AT0000A1Y4Z4 | RCB OS/C SBO 66 3/19 | RWSNCA | EUR |
| AT0000A1Y406 | RCB OS/C ATX 3600 3/19 | RWINCE | EUR |
| AT0000A1Y414 | RCB OS/C ATX 3700 3/19 | RWINCE | EUR |
| AT0000A1Y422 | RCB OS/C ATX 3800 3/19 | RWINCE | EUR |
| AT0000A1Y430 | RCB OS/C ATX 3900 3/19 | RWINCE | EUR |
| AT0000A1Y448 | RCB OS/C ATX 4000 3/19 | RWINCE | EUR |
| AT0000A1Y455 | RCB OS/P ATX 3300 3/19 | RWINPE | EUR |
| AT0000A1Y463 | RCB OS/P ATX 3000 3/19 | RWINPE | EUR |
| AT0000A1Y471 | RCB BZ ATX 3500 3/19 | EYCYFI | EUR |
| AT0000A1Y489 | RCB DZ ATX 3300 3/19 | DEAYRI | EUR |
| AT0000A1Y497 | RCB DZ ATX 3500 3/19 | DEAYRI | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1Y5A4 | RCB OS/C VER 24 3/19 | RWSNCA | EUR |
| AT0000A1Y5B2 | RCB OS/C VER 25 3/19 | RWSNCA | EUR |
| AT0000A1Y5C0 | RCB OS/C ZUM 12 3/19 | RWSNCA | EUR |
| AT0000A1Y5D8 | RCB OS/C ZUM 13 3/19 | RWSNCA | EUR |
| AT0000A1Y5E6 | RCB OS/C ZUM 14 3/19 | RWSNCA | EUR |
| AT0000A1Y5F3 | RCB OS/C ZUM 15 3/19 | RWSNCA | EUR |
| AT0000A1Y5G1 | RCB OS/C ZUM 16 3/19 | RWSNCA | EUR |
| AT0000A1Y5H9 | RCB OS/C ZUM 17 3/19 | RWSNCA | EUR |
| AT0000A1Y5J5 | RCB OS/C ZUM 18 3/19 | RWSNCA | EUR |
| AT0000A1Y5K3 | RCB OS/C ZUM 19 3/19 | RWSNCA | EUR |
| AT0000A1Y5L1 | RCB OS/P ERS 36 3/19 | RWSNPA | EUR |
| AT0000A1Y5M9 | RCB OS/P ERS 32 3/19 | RWSNPA | EUR |
| AT0000A1Y5N7 | RCB OS/P OMV 48 3/19 | RWSNPA | EUR |
| AT0000A1Y5P2 | RCB OS/P OMV 44 3/19 | RWSNPA | EUR |
| AT0000A1Y5Q0 | RCB OS/P SBO 65 3/19 | RWSNPA | EUR |
| AT0000A1Y5R8 | RCB OS/P SBO 60 3/19 | RWSNPA | EUR |
| AT0000A1Y5S6 | RCB OS/P VER 19 3/19 | RWSNPA | EUR |
| AT0000A1Y5T4 | RCB OS/P VER 17 3/19 | RWSNPA | EUR |
| AT0000A1Y5U2 | RCB OS/P ZUM 14 3/19 | RWSNPA | EUR |
| AT0000A1Y5V0 | RCB OS/P ZUM 12 3/19 | RWSNPA | EUR |
| AT0000A1Y5W8 | RCB BZ ERS 41 3/19 | EYCYFS | EUR |
| AT0000A1Y5X6 | RCB BZ OMV 52 3/19 | EYCYFS | EUR |
| AT0000A1Y5Y4 | RCB BZ SBO 73 3/19 | EYCYFS | EUR |
| AT0000A1Y5Z1 | RCB BZ VER 21 3/19 | EYCYFS | EUR |
| AT0000A1Y505 | RCB OS/C SBO 70 3/19 | RWSNCA | EUR |
| AT0000A1Y513 | RCB OS/C SBO 74 3/19 | RWSNCA | EUR |
| AT0000A1Y521 | RCB OS/C SBO 78 3/19 | RWSNCA | EUR |
| AT0000A1Y539 | RCB OS/C VER 17 3/19 | RWSNCA | EUR |
| AT0000A1Y547 | RCB OS/C VER 18 3/19 | RWSNCA | EUR |
| AT0000A1Y554 | RCB OS/C VER 19 3/19 | RWSNCA | EUR |
| AT0000A1Y562 | RCB OS/C VER 20 3/19 | RWSNCA | EUR |
| AT0000A1Y570 | RCB OS/C VER 21 3/19 | RWSNCA | EUR |
| AT0000A1Y588 | RCB OS/C VER 22 3/19 | RWSNCA | EUR |
| AT0000A1Y596 | RCB OS/C VER 23 3/19 | RWSNCA | EUR |
| AT0000A1Y6A2 | RCB DZ VER 20 3/19 | DEAYRS | EUR |
| AT0000A1Y6B0 | RCB DZ VER 22 3/19 | DEAYRS | EUR |
| AT0000A1Y6C8 | RCB DZ VER 24 3/19 | DEAYRS | EUR |
| AT0000A1Y6D6 | RCB DZ ZUM 14 3/19 | DEAYRS | EUR |
| AT0000A1Y6E4 | RCB DZ ZUM 15 3/19 | DEAYRS | EUR |
| AT0000A1Y6F1 | RCB DZ ZUM 16 3/19 | DEAYRS | EUR |
| AT0000A1Y6G9 | RCB PRC ERS 36 3/19 | DEDFTS | EUR |
| AT0000A1Y6H7 | RCB PRC OMV 48 3/19 | DEDFTS | EUR |
| AT0000A1Y6J3 | RCB PRC SBO 66 3/19 | DEDFTS | EUR |
| AT0000A1Y6K1 | RCB PRC VER 20 3/19 | DEDFTS | EUR |
| AT0000A1Y6L9 | RCB PRC ZUM 14,5 3/19 | DEDFTS | EUR |
| AT0000A1Y6M7 | RCB CoS ERS 36 3/19 | DECFTS | EUR |
| AT0000A1Y6N5 | RCB CoS OMV 48 3/19 | DECFTS | EUR |
| AT0000A1Y6P0 | RCB CoS SBO 66 3/19 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1Y6Q8 | RCB CoS VER 20 3/19 | DECFTS | EUR |
| AT0000A1Y6R6 | RCB CoS ZUM 14,5 3/19 | DECFTS | EUR |
| AT0000A1Y6T2 | RCB OS/C ANDR 48 3/19 | RWSNCA | EUR |
| AT0000A1Y6U0 | RCB OS/C ANDR 50 3/19 | RWSNCA | EUR |
| AT0000A1Y6V8 | RCB OS/C ANDR 52 3/19 | RWSNCA | EUR |
| AT0000A1Y6W6 | RCB OS/C ANDR 54 3/19 | RWSNCA | EUR |
| AT0000A1Y6X4 | RCB OS/C FACC 12 3/19 | RWSNCA | EUR |
| AT0000A1Y6Y2 | RCB OS/C FACC 13 3/19 | RWSNCA | EUR |
| AT0000A1Y6Z9 | RCB OS/C FACC 14 3/19 | RWSNCA | EUR |
| AT0000A1Y604 | RCB BZ ZUM 16 3/19 | EYCYFS | EUR |
| AT0000A1Y612 | RCB DZ ERS 36 3/19 | DEAYRS | EUR |
| AT0000A1Y620 | RCB DZ ERS 39 3/19 | DEAYRS | EUR |
| AT0000A1Y638 | RCB DZ ERS 42 3/19 | DEAYRS | EUR |
| AT0000A1Y646 | RCB DZ OMV 48 3/19 | DEAYRS | EUR |
| AT0000A1Y653 | RCB DZ OMV 51 3/19 | DEAYRS | EUR |
| AT0000A1Y661 | RCB DZ OMV 54 3/19 | DEAYRS | EUR |
| AT0000A1Y679 | RCB DZ SBO 65 3/19 | DEAYRS | EUR |
| AT0000A1Y687 | RCB DZ SBO 69 3/19 | DEAYRS | EUR |
| AT0000A1Y695 | RCB DZ SBO 73 3/19 | DEAYRS | EUR |
| AT0000A1Y7A0 | RCB OS/P ANDR 48 3/19 | RWSNPA | EUR |
| AT0000A1Y7B8 | RCB OS/P FACC 10 3/19 | RWSNPA | EUR |
| AT0000A1Y7C6 | RCB OS/P FACC 11 3/19 | RWSNPA | EUR |
| AT0000A1Y7D4 | RCB OS/P RI 24 3/19 | RWSNPA | EUR |
| AT0000A1Y7E2 | RCB OS/P RI 26 3/19 | RWSNPA | EUR |
| AT0000A1Y7F9 | RCB OS/P RI 28 3/19 | RWSNPA | EUR |
| AT0000A1Y7G7 | RCB OS/P UNIQ 7 3/19 | RWSNPA | EUR |
| AT0000A1Y7H5 | RCB OS/P UNIQ 8 3/19 | RWSNPA | EUR |
| AT0000A1Y7J1 | RCB BZ ANDR 49 3/19 | EYCYFS | EUR |
| AT0000A1Y7K9 | RCB BZ ANDR 51 3/19 | EYCYFS | EUR |
| AT0000A1Y7L7 | RCB BZ ANDR 53 3/19 | EYCYFS | EUR |
| AT0000A1Y7M5 | RCB BZ ATSV 13 3/19 | EYCYFS | EUR |
| AT0000A1Y7N3 | RCB BZ ATSV 14 3/19 | EYCYFS | EUR |
| AT0000A1Y7P8 | RCB BZ ATSV 15 3/19 | EYCYFS | EUR |
| AT0000A1Y7Q6 | RCB BZ FACC 13 3/19 | EYCYFS | EUR |
| AT0000A1Y7R4 | RCB BZ FACC 14 3/19 | EYCYFS | EUR |
| AT0000A1Y7S2 | RCB BZ FACC 15 3/19 | EYCYFS | EUR |
| AT0000A1Y7T0 | RCB BZ RI 31 3/19 | EYCYFS | EUR |
| AT0000A1Y7U8 | RCB BZ RI 33 3/19 | EYCYFS | EUR |
| AT0000A1Y7V6 | RCB BZ RI 35 3/19 | EYCYFS | EUR |
| AT0000A1Y7W4 | RCB BZ UNIQ 9 3/19 | EYCYFS | EUR |
| AT0000A1Y7X2 | RCB BZ UNIQ 9,5 3/19 | EYCYFS | EUR |
| AT0000A1Y7Y0 | RCB BZ UNIQ 10 3/19 | EYCYFS | EUR |
| AT0000A1Y7Z7 | RCB DZ ANDR 50 3/19 | DEAYRS | EUR |
| AT0000A1Y703 | RCB OS/C RI 28 3/19 | RWSNCA | EUR |
| AT0000A1Y711 | RCB OS/C RI 30 3/19 | RWSNCA | EUR |
| AT0000A1Y729 | RCB OS/C RI 32 3/19 | RWSNCA | EUR |
| AT0000A1Y737 | RCB OS/C RI 34 3/19 | RWSNCA | EUR |
| AT0000A1Y745 | RCB OS/C RI 36 3/19 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1Y752 | RCB OS/C UNIQ 9 3/19 | RWSNCA | EUR |
| AT0000A1Y760 | RCB OS/C UNIQ 10 3/19 | RWSNCA | EUR |
| AT0000A1Y778 | RCB OS/C UNIQ 11 3/19 | RWSNCA | EUR |
| AT0000A1Y786 | RCB OS/P ANDR 44 3/19 | RWSNPA | EUR |
| AT0000A1Y794 | RCB OS/P ANDR 46 3/19 | RWSNPA | EUR |
| AT0000A1Y8A8 | RCB PRC ANDR 50 3/19 | DEDFTS | EUR |
| AT0000A1Y8B6 | RCB PRC ANDR 52 3/19 | DEDFTS | EUR |
| AT0000A1Y8C4 | RCB PRC ATSV 13 3/19 | DEDFTS | EUR |
| AT0000A1Y8D2 | RCB PRC ATSV 14 3/19 | DEDFTS | EUR |
| AT0000A1Y8E0 | RCB PRC FACC 12 3/19 | DEDFTS | EUR |
| AT0000A1Y8F7 | RCB PRC FACC 13 3/19 | DEDFTS | EUR |
| AT0000A1Y8G5 | RCB PRC RI 29 3/19 | DEDFTS | EUR |
| AT0000A1Y8H3 | RCB PRC RI 30 3/19 | DEDFTS | EUR |
| AT0000A1Y8J9 | RCB PRC RI 31 3/19 | DEDFTS | EUR |
| AT0000A1Y8K7 | RCB PRC RI 32 3/19 | DEDFTS | EUR |
| AT0000A1Y8L5 | RCB PRC UNIQ 9 3/19 | DEDFTS | EUR |
| AT0000A1Y8M3 | RCB PRC UNIQ 10 3/19 | DEDFTS | EUR |
| AT0000A1Y8N1 | RCB CoS ANDR 48 3/19 | DECFTS | EUR |
| AT0000A1Y8P6 | RCB CoS ANDR 50 3/19 | DECFTS | EUR |
| AT0000A1Y8Q4 | RCB CoS ANDR 52 3/19 | DECFTS | EUR |
| AT0000A1Y8R2 | RCB CoS ATSV 12 3/19 | DECFTS | EUR |
| AT0000A1Y8S0 | RCB CoS ATSV 13 3/19 | DECFTS | EUR |
| AT0000A1Y8T8 | RCB CoS FACC 12 3/19 | DECFTS | EUR |
| AT0000A1Y8U6 | RCB CoS FACC 13 3/19 | DECFTS | EUR |
| AT0000A1Y8V4 | RCB CoS RI 29 3/19 | DECFTS | EUR |
| AT0000A1Y8W2 | RCB CoS RI 30 3/19 | DECFTS | EUR |
| AT0000A1Y8X0 | RCB CoS RI 31 3/19 | DECFTS | EUR |
| AT0000A1Y8Y8 | RCB CoS UNIQ 9 3/19 | DECFTS | EUR |
| AT0000A1Y8Z5 | RCB CoS UNIQ 10 3/19 | DECFTS | EUR |
| AT0000A1Y802 | RCB DZ ANDR 54 3/19 | DEAYRS | EUR |
| AT0000A1Y810 | RCB DZ ATSV 13 3/19 | DEAYRS | EUR |
| AT0000A1Y828 | RCB DZ ATSV 14 3/19 | DEAYRS | EUR |
| AT0000A1Y836 | RCB DZ FACC 12 3/19 | DEAYRS | EUR |
| AT0000A1Y844 | RCB DZ FACC 14 3/19 | DEAYRS | EUR |
| AT0000A1Y851 | RCB DZ RI 30 3/19 | DEAYRS | EUR |
| AT0000A1Y869 | RCB DZ RI 32 3/19 | DEAYRS | EUR |
| AT0000A1Y877 | RCB DZ UNIQ 9 3/19 | DEAYRS | EUR |
| AT0000A1Y885 | RCB DZ UNIQ 10 3/19 | DEAYRS | EUR |
| AT0000A1Y893 | RCB PRC ANDR 48 3/19 | DEDFTS | EUR |
| AT0000A1Y950 | RCB Expr.Zert BMW 10/22 | DEEYRS | EUR |
| AT0000A1ZAA5 | RCB TL UNIQ OE | | EUR |
| AT0000A1ZAD9 | RCB USD Blue Chips 1/19 | EYCYFB | USD |
| AT0000A1ZAE7 | RCB OS/C SBO 90 9/18 | | EUR |
| AT0000A1ZAF4 | RCB OS/C SBO 100 9/18 | | EUR |
| AT0000A1ZAG2 | RCB OS/C SBO 110 9/18 | | EUR |
| AT0000A1ZAH0 | RCB OS/P SBO 80 9/18 | | EUR |
| AT0000A1ZAJ6 | RCB OS/P SBO 90 9/18 | | EUR |
| AT0000A1ZAK4 | RCB BZ DBK 18 12/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1ZAL2 | RCB BZ DBK 19 12/19 | | EUR |
| AT0000A1ZAM0 | RCB BZ DBK 20 12/19 | | EUR |
| AT0000A1ZAN8 | RCB BZ DBK 22 6/19 | | EUR |
| AT0000A1ZAP3 | RCB BZ NKEL 24 6/19 | | EUR |
| AT0000A1ZAQ1 | RCB BZ NKEL 25 6/19 | | EUR |
| AT0000A1ZAR9 | RCB BZ NKEL 26 6/19 | | EUR |
| AT0000A1ZAS7 | RCB BZ NKEL 24 12/18 | | EUR |
| AT0000A1ZAT5 | RCB BZ NKEL 25 12/18 | | EUR |
| AT0000A1ZAU3 | RCB BZ NKEL 26 12/18 | | EUR |
| AT0000A1ZAV1 | RCB BZ NKEL 27 12/18 | | EUR |
| AT0000A1ZAW9 | RCB BZ TKAG 29 12/19 | | EUR |
| AT0000A1ZAX7 | RCB BZ TKAG 30 12/19 | | EUR |
| AT0000A1ZAY5 | RCB BZ TKAG 31 12/19 | | EUR |
| AT0000A1ZAZ2 | RCB BZ ZALG 50 12/19 | | EUR |
| AT0000A1ZA03 | RCB OS/C UNIQ 10 12/18 | | EUR |
| AT0000A1ZA11 | RCB PRC ATSV 27 3/19 | | EUR |
| AT0000A1ZA29 | RCB PRC ATSV 28 3/19 | | EUR |
| AT0000A1ZA37 | RCB PRC FACC 18,5 3/19 | | EUR |
| AT0000A1ZA45 | RCB PRC FACC 19 3/19 | | EUR |
| AT0000A1ZA52 | RCB TL ATSV OE | | EUR |
| AT0000A1ZA60 | RCB TL FACC OE | | EUR |
| AT0000A1ZA78 | RCB TL FACC OE | | EUR |
| AT0000A1ZA86 | RCB TL FACC OE | | EUR |
| AT0000A1ZA94 | RCB TL UNIQ OE | | EUR |
| AT0000A1ZBA3 | RCB PRC TKAG 30 12/19 | | EUR |
| AT0000A1ZBB1 | RCB PRC TKAG 30 6/19 | | EUR |
| AT0000A1ZBC9 | RCB PRC TKAG 30 12/18 | | EUR |
| AT0000A1ZBD7 | RCB PRC ZALG 45 12/19 | | EUR |
| AT0000A1ZBE5 | RCB PRC ZALG 47 12/19 | | EUR |
| AT0000A1ZBF2 | RCB PRC ZALG 49 12/19 | | EUR |
| AT0000A1ZBG0 | RCB PRC ZALG 50 12/18 | | EUR |
| AT0000A1ZBH8 | RCB TL DBK OE | | EUR |
| AT0000A1ZBJ4 | RCB TL DBK OE | | EUR |
| AT0000A1ZBK2 | RCB TL DBK OE | | EUR |
| AT0000A1ZBL0 | RCB TL DBK OE | | EUR |
| AT0000A1ZBM8 | RCB TL NKEL OE | | EUR |
| AT0000A1ZBN6 | RCB TL NKEL OE | | EUR |
| AT0000A1ZBP1 | RCB TL NKEL OE | | EUR |
| AT0000A1ZBQ9 | RCB TL NKEL OE | | EUR |
| AT0000A1ZBR7 | RCB TL TKAG OE | | EUR |
| AT0000A1ZBS5 | RCB TL TKAG OE | | EUR |
| AT0000A1ZBT3 | RCB TL TKAG OE | | EUR |
| AT0000A1ZBU1 | RCB TL ZALG OE | | EUR |
| AT0000A1ZBV9 | RCB TL ZALG OE | | EUR |
| AT0000A1ZBW7 | RCB TL ZALG OE | | EUR |
| AT0000A1ZBX5 | RCB CoS DBK 15,5 12/19 | | EUR |
| AT0000A1ZBY3 | RCB CoS DBK 16,5 12/19 | | EUR |
| AT0000A1ZBZ0 | RCB CoS DBK 17,5 12/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1ZB02 | RCB BZ ZALG 52 12/19 | | EUR |
| AT0000A1ZB10 | RCB BZ ZALG 54 12/19 | | EUR |
| AT0000A1ZB28 | RCB BZ ZALG 50 12/18 | | EUR |
| AT0000A1ZB36 | RCB PRC DBK 15,5 12/19 | | EUR |
| AT0000A1ZB44 | RCB PRC DBK 16,5 12/19 | | EUR |
| AT0000A1ZB51 | RCB PRC DBK 17,5 12/19 | | EUR |
| AT0000A1ZB69 | RCB PRC DBK 17,5 6/19 | | EUR |
| AT0000A1ZB77 | RCB PRC DBK 18,5 12/18 | | EUR |
| AT0000A1ZB85 | RCB PRC TKAG 26 12/19 | | EUR |
| AT0000A1ZB93 | RCB PRC TKAG 28 12/19 | | EUR |
| AT0000A1ZCA1 | RCB CoS ZALG 45 12/18 | | EUR |
| AT0000A1ZCB9 | RCB CoS ZALG 47 12/18 | | EUR |
| AT0000A1ZCC7 | RCB PBZ DBK 17 12/19 | | EUR |
| AT0000A1ZCD5 | RCB PBZ DBK 18 12/19 | | EUR |
| AT0000A1ZCE3 | RCB PBZ DBK 17 6/19 | | EUR |
| AT0000A1ZCF0 | RCB PBZ DBK 18 6/19 | | EUR |
| AT0000A1ZCG8 | RCB PBZ TKAG 30 12/19 | | EUR |
| AT0000A1ZCH6 | RCB PBZ TKAG 32 12/19 | | EUR |
| AT0000A1ZCJ2 | RCB PBZ ZALG 50 12/19 | | EUR |
| AT0000A1ZCK0 | RCB PBZ ZALG 52 12/19 | | EUR |
| AT0000A1ZCM6 | RCB OS/C ATX 3400 9/19 | | EUR |
| AT0000A1ZCN4 | RCB OS/C ATX 3500 9/19 | | EUR |
| AT0000A1ZCP9 | RCB OS/C ATX 3600 9/19 | | EUR |
| AT0000A1ZCQ7 | RCB OS/C ATX 3700 9/19 | | EUR |
| AT0000A1ZCR5 | RCB OS/C ATX 3800 9/19 | | EUR |
| AT0000A1ZCS3 | RCB OS/C ATX 3900 9/19 | | EUR |
| AT0000A1ZCT1 | RCB OS/C ATX 4000 9/19 | | EUR |
| AT0000A1ZCU9 | RCB OS/P ATX 3200 9/19 | | EUR |
| AT0000A1ZCV7 | RCB OS/P ATX 3400 9/19 | | EUR |
| AT0000A1ZCW5 | RCB OS/P ATX 3600 9/19 | | EUR |
| AT0000A1ZCX3 | RCB OS/P ATX 3800 9/19 | | EUR |
| AT0000A1ZCY1 | RCB BZ ATX 4000 9/19 | | EUR |
| AT0000A1ZCZ8 | RCB DZ ATX 3500 9/19 | | EUR |
| AT0000A1ZC01 | RCB CoS DBK 15,5 6/19 | | EUR |
| AT0000A1ZC19 | RCB CoS DBK 16,5 6/19 | | EUR |
| AT0000A1ZC27 | RCB CoS DBK 17,5 6/19 | | EUR |
| AT0000A1ZC35 | RCB CoS DBK 16 12/18 | | EUR |
| AT0000A1ZC43 | RCB CoS TKAG 26 12/19 | | EUR |
| AT0000A1ZC50 | RCB CoS TKAG 28 12/19 | | EUR |
| AT0000A1ZC68 | RCB CoS TKAG 28 6/19 | | EUR |
| AT0000A1ZC76 | RCB CoS TKAG 28 12/18 | | EUR |
| AT0000A1ZC84 | RCB CoS ZALG 45 12/19 | | EUR |
| AT0000A1ZC92 | RCB CoS ZALG 47 12/19 | | EUR |
| AT0000A1ZDA9 | RCB OS/C ERS 43 9/19 | | EUR |
| AT0000A1ZDB7 | RCB OS/C ERS 45 9/19 | | EUR |
| AT0000A1ZDC5 | RCB OS/C LEN 95 9/19 | | EUR |
| AT0000A1ZDD3 | RCB OS/C LEN 100 9/19 | | EUR |
| AT0000A1ZDE1 | RCB OS/C LEN 105 9/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1ZDF8 | RCB OS/C LEN 110 9/19 | | EUR |
| AT0000A1ZDG6 | RCB OS/C LEN 115 9/19 | | EUR |
| AT0000A1ZDH4 | RCB OS/C LEN 120 9/19 | | EUR |
| AT0000A1ZDJ0 | RCB OS/C LEN 130 9/19 | | EUR |
| AT0000A1ZDK8 | RCB OS/C LEN 140 9/19 | | EUR |
| AT0000A1ZDL6 | RCB OS/C OMV 49 9/19 | | EUR |
| AT0000A1ZDM4 | RCB OS/C OMV 51 9/19 | | EUR |
| AT0000A1ZDN2 | RCB OS/C OMV 53 9/19 | | EUR |
| AT0000A1ZDP7 | RCB OS/C OMV 55 9/19 | | EUR |
| AT0000A1ZDQ5 | RCB OS/C OMV 57 9/19 | | EUR |
| AT0000A1ZDR3 | RCB OS/C OMV 59 9/19 | | EUR |
| AT0000A1ZDS1 | RCB OS/C SBO 85 9/19 | | EUR |
| AT0000A1ZDT9 | RCB OS/C SBO 90 9/19 | | EUR |
| AT0000A1ZDU7 | RCB OS/C SBO 100 9/19 | | EUR |
| AT0000A1ZDV5 | RCB OS/C SBO 110 9/19 | | EUR |
| AT0000A1ZDW3 | RCB OS/C SBO 120 9/19 | | EUR |
| AT0000A1ZDX1 | RCB OS/C VER 23 9/19 | | EUR |
| AT0000A1ZDY9 | RCB OS/C VER 20 9/19 | | EUR |
| AT0000A1ZDZ6 | RCB OS/C VER 21 9/19 | | EUR |
| AT0000A1ZD00 | RCB DZ ATX 3600 9/19 | | EUR |
| AT0000A1ZD18 | RCB DZ ATX 3700 9/19 | | EUR |
| AT0000A1ZD26 | RCB DZ ATX 3800 9/19 | | EUR |
| AT0000A1ZD34 | RCB DZ ATX 3900 9/19 | | EUR |
| AT0000A1ZD42 | RCB DZ ATX 4000 9/19 | | EUR |
| AT0000A1ZD59 | RCB TL ATX OE | | EUR |
| AT0000A1ZD67 | RCB TL ATX OE | | EUR |
| AT0000A1ZD75 | RCB OS/C ERS 37 9/19 | | EUR |
| AT0000A1ZD83 | RCB OS/C ERS 39 9/19 | | EUR |
| AT0000A1ZD91 | RCB OS/C ERS 41 9/19 | | EUR |
| AT0000A1ZEA7 | RCB OS/P OMV 47 9/19 | | EUR |
| AT0000A1ZEB5 | RCB OS/P OMV 49 9/19 | | EUR |
| AT0000A1ZEC3 | RCB OS/P OMV 51 9/19 | | EUR |
| AT0000A1ZED1 | RCB OS/P OMV 53 9/19 | | EUR |
| AT0000A1ZEE9 | RCB OS/P OMV 55 9/19 | | EUR |
| AT0000A1ZEF6 | RCB OS/P SBO 75 9/19 | | EUR |
| AT0000A1ZEG4 | RCB OS/P SBO 85 9/19 | | EUR |
| AT0000A1ZEH2 | RCB OS/P SBO 95 9/19 | | EUR |
| AT0000A1ZEJ8 | RCB OS/P VER 18 9/19 | | EUR |
| AT0000A1ZEK6 | RCB OS/P VER 20 9/19 | | EUR |
| AT0000A1ZEL4 | RCB OS/P ZUM 9 9/19 | | EUR |
| AT0000A1ZEM2 | RCB OS/P ZUM 10 9/19 | | EUR |
| AT0000A1ZEN0 | RCB BZ ERS 46 9/19 | | EUR |
| AT0000A1ZEP5 | RCB BZ LEN 137 9/19 | | EUR |
| AT0000A1ZEQ3 | RCB BZ OMV 63 9/19 | | EUR |
| AT0000A1ZER1 | RCB BZ SBO 107 9/19 | | EUR |
| AT0000A1ZES9 | RCB BZ VER 25 9/19 | | EUR |
| AT0000A1ZET7 | RCB BZ ZUM 13,5 9/19 | | EUR |
| AT0000A1ZEU5 | RCB DZ ERS 37 9/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1ZEV3 | RCB DZ ERS 39 9/19 | | EUR |
| AT0000A1ZEW1 | RCB DZ ERS 41 9/19 | | EUR |
| AT0000A1ZEX9 | RCB DZ ERS 43 9/19 | | EUR |
| AT0000A1ZEY7 | RCB DZ ERS 45 9/19 | | EUR |
| AT0000A1ZEZ4 | RCB DZ ERS 47 9/19 | | EUR |
| AT0000A1ZE09 | RCB OS/C VER 22 9/19 | | EUR |
| AT0000A1ZE17 | RCB OS/C VER 24 9/19 | | EUR |
| AT0000A1ZE25 | RCB OS/C ZUM 10 9/19 | | EUR |
| AT0000A1ZE33 | RCB OS/C ZUM 12 9/19 | | EUR |
| AT0000A1ZE41 | RCB OS/C ZUM 14 9/19 | | EUR |
| AT0000A1ZE58 | RCB OS/P ERS 36 9/19 | | EUR |
| AT0000A1ZE66 | RCB OS/P ERS 38 9/19 | | EUR |
| AT0000A1ZE74 | RCB OS/P ERS 40 9/19 | | EUR |
| AT0000A1ZE82 | RCB OS/P LEN 100 9/19 | | EUR |
| AT0000A1ZE90 | RCB OS/P LEN 110 9/19 | | EUR |
| AT0000A1ZFA4 | RCB DZ SBO 85 9/19 | | EUR |
| AT0000A1ZFB2 | RCB DZ SBO 95 9/19 | | EUR |
| AT0000A1ZFC0 | RCB DZ SBO 105 9/19 | | EUR |
| AT0000A1ZFD8 | RCB DZ VER 20 9/19 | | EUR |
| AT0000A1ZFE6 | RCB DZ VER 22 9/19 | | EUR |
| AT0000A1ZFF3 | RCB DZ VER 24 9/19 | | EUR |
| AT0000A1ZFG1 | RCB DZ ZUM 12 9/19 | | EUR |
| AT0000A1ZFH9 | RCB DZ ZUM 13 9/19 | | EUR |
| AT0000A1ZFJ5 | RCB DZ ZUM 14 9/19 | | EUR |
| AT0000A1ZFK3 | RCB PRC ERS 40 9/19 | | EUR |
| AT0000A1ZFL1 | RCB PRC LEN 110 9/19 | | EUR |
| AT0000A1ZFM9 | RCB PRC OMV 56 9/19 | | EUR |
| AT0000A1ZFN7 | RCB PRC SBO 89 9/19 | | EUR |
| AT0000A1ZFP2 | RCB PRC VER 22 9/19 | | EUR |
| AT0000A1ZFQ0 | RCB PRC ZUM 11 9/19 | | EUR |
| AT0000A1ZFR8 | RCB TL ERS OE | | EUR |
| AT0000A1ZFS6 | RCB TL ERS OE | | EUR |
| AT0000A1ZFT4 | RCB TL LEN OE | | EUR |
| AT0000A1ZFU2 | RCB TL OMV OE | | EUR |
| AT0000A1ZFV0 | RCB TL OMV OE | | EUR |
| AT0000A1ZFW8 | RCB TL SBO OE | | EUR |
| AT0000A1ZFX6 | RCB TL SBO OE | | EUR |
| AT0000A1ZFY4 | RCB TL SBO OE | | EUR |
| AT0000A1ZFZ1 | RCB TL VER OE | | EUR |
| AT0000A1ZF08 | RCB DZ LEN 95 9/19 | | EUR |
| AT0000A1ZF16 | RCB DZ LEN 105 9/19 | | EUR |
| AT0000A1ZF24 | RCB DZ LEN 115 9/19 | | EUR |
| AT0000A1ZF32 | RCB DZ LEN 125 9/19 | | EUR |
| AT0000A1ZF40 | RCB DZ OMV 49 9/19 | | EUR |
| AT0000A1ZF57 | RCB DZ OMV 51 9/19 | | EUR |
| AT0000A1ZF65 | RCB DZ OMV 53 9/19 | | EUR |
| AT0000A1ZF73 | RCB DZ OMV 55 9/19 | | EUR |
| AT0000A1ZF81 | RCB DZ OMV 57 9/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1ZF99 | RCB DZ OMV 59 9/19 | | EUR |
| AT0000A1ZGA2 | RCB CoS ZUM 11 9/19 | | EUR |
| AT0000A1ZGS4 | RCB Oel Bonus 32 2/20 | EYCYFG | EUR |
| AT0000A1ZGU0 | RCB PRC CCC 6/19 | DEDFTS | PLN |
| AT0000A1ZG07 | RCB TL VER OE | | EUR |
| AT0000A1ZG15 | RCB TL VER OE | | EUR |
| AT0000A1ZG23 | RCB TL VER OE | | EUR |
| AT0000A1ZG31 | RCB TL VER OE | | EUR |
| AT0000A1ZG49 | RCB TL ZUM OE | | EUR |
| AT0000A1ZG56 | RCB CoS ERS 40 9/19 | | EUR |
| AT0000A1ZG64 | RCB CoS LEN 110 9/19 | | EUR |
| AT0000A1ZG72 | RCB CoS OMV 55 9/19 | | EUR |
| AT0000A1ZG80 | RCB CoS SBO 90 9/19 | | EUR |
| AT0000A1ZG98 | RCB CoS VER 22 9/19 | | EUR |
| AT0000A1ZHH5 | RCB 8% Luftfahrt PA 2/20 | DEDFTB | EUR |
| AT0000A1ZHL7 | RCB OS/C RDU 1450 6/19 | | EUR |
| AT0000A1ZHM5 | RCB OS/C RDU 1500 6/19 | | EUR |
| AT0000A1ZHN3 | RCB OS/C RDU 1550 6/19 | | EUR |
| AT0000A1ZHP8 | RCB OS/C RDU 1600 6/19 | | EUR |
| AT0000A1ZHQ6 | RCB OS/C RDU 1650 6/19 | | EUR |
| AT0000A1ZHR4 | RCB OS/C RDU 1700 6/19 | | EUR |
| AT0000A1ZHS2 | RCB OS/C RDU 1750 6/19 | | EUR |
| AT0000A1ZHT0 | RCB OS/C RDU 1800 6/19 | | EUR |
| AT0000A1ZHU8 | RCB OS/C RDU 1850 6/19 | | EUR |
| AT0000A1ZHV6 | RCB OS/C RDU 1900 6/19 | | EUR |
| AT0000A1ZHW4 | RCB OS/C RDU 1450 12/18 | | EUR |
| AT0000A1ZHX2 | RCB OS/C RDU 1500 12/18 | | EUR |
| AT0000A1ZHY0 | RCB OS/C RDU 1550 12/18 | | EUR |
| AT0000A1ZHZ7 | RCB OS/C RDU 1600 12/18 | | EUR |
| AT0000A1ZJA6 | RCB OS/P RDU 1650 6/19 | | EUR |
| AT0000A1ZJB4 | RCB OS/P RDU 1700 6/19 | | EUR |
| AT0000A1ZJC2 | RCB OS/P RDU 1350 12/18 | | EUR |
| AT0000A1ZJD0 | RCB OS/P RDU 1400 12/18 | | EUR |
| AT0000A1ZJE8 | RCB OS/P RDU 1450 12/18 | | EUR |
| AT0000A1ZJF5 | RCB OS/P RDU 1500 12/18 | | EUR |
| AT0000A1ZJG3 | RCB OS/P RDU 1550 12/18 | | EUR |
| AT0000A1ZJH1 | RCB OS/P RDU 1600 12/18 | | EUR |
| AT0000A1ZJJ7 | RCB OS/P RDU 1650 12/18 | | EUR |
| AT0000A1ZJK5 | RCB OS/P RDU 1700 12/18 | | EUR |
| AT0000A1ZJL3 | RCB BZ RDU 1570 6/19 | | EUR |
| AT0000A1ZJM1 | RCB BZ RDU 1580 6/19 | | EUR |
| AT0000A1ZJN9 | RCB BZ RDU 1620 6/19 | | EUR |
| AT0000A1ZJP4 | RCB BZ RDU 1550 12/18 | | EUR |
| AT0000A1ZJQ2 | RCB BZ RDU 1550 12/18 | | EUR |
| AT0000A1ZJR0 | RCB BZ RDU 1560 12/18 | | EUR |
| AT0000A1ZJS8 | RCB DZ RDU 1600 6/19 | | EUR |
| AT0000A1ZJT6 | RCB DZ RDU 1650 6/19 | | EUR |
| AT0000A1ZJU4 | RCB DZ RDU 1700 6/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1ZJV2 | RCB DZ RDU 1600 12/18 | | EUR |
| AT0000A1ZJW0 | RCB DZ RDU 1650 12/18 | | EUR |
| AT0000A1ZJX8 | RCB DZ RDU 1700 12/18 | | EUR |
| AT0000A1ZJY6 | RCB TL RDU OE | | EUR |
| AT0000A1ZJZ3 | RCB TL RDU OE | | EUR |
| AT0000A1ZJ04 | RCB OS/C RDU 1650 12/18 | | EUR |
| AT0000A1ZJ12 | RCB OS/C RDU 1700 12/18 | | EUR |
| AT0000A1ZJ20 | RCB OS/C RDU 1750 12/18 | | EUR |
| AT0000A1ZJ38 | RCB OS/P RDU 1300 6/19 | | EUR |
| AT0000A1ZJ46 | RCB OS/P RDU 1350 6/19 | | EUR |
| AT0000A1ZJ53 | RCB OS/P RDU 1400 6/19 | | EUR |
| AT0000A1ZJ61 | RCB OS/P RDU 1450 6/19 | | EUR |
| AT0000A1ZJ79 | RCB OS/P RDU 1500 6/19 | | EUR |
| AT0000A1ZJ87 | RCB OS/P RDU 1550 6/19 | | EUR |
| AT0000A1ZJ95 | RCB OS/P RDU 1600 6/19 | | EUR |
| AT0000A1ZKA4 | RCB OS/C MAIL 40 6/19 | | EUR |
| AT0000A1ZKB2 | RCB OS/C MAIL 45 6/19 | | EUR |
| AT0000A1ZKC0 | RCB OS/C MAIL 30 12/18 | | EUR |
| AT0000A1ZKD8 | RCB OS/C MAIL 32,5 12/18 | | EUR |
| AT0000A1ZKE6 | RCB OS/C MAIL 35 12/18 | | EUR |
| AT0000A1ZKF3 | RCB OS/C MAIL 37,5 12/18 | | EUR |
| AT0000A1ZKG1 | RCB OS/C MAIL 40 12/18 | | EUR |
| AT0000A1ZKH9 | RCB OS/C MFON 9 6/19 | | EUR |
| AT0000A1ZKJ5 | RCB OS/C MFON 10 6/19 | | EUR |
| AT0000A1ZKK3 | RCB OS/C MFON 12 6/19 | | EUR |
| AT0000A1ZKL1 | RCB OS/C MFON 9 12/18 | | EUR |
| AT0000A1ZKM9 | RCB OS/C MFON 10 12/18 | | EUR |
| AT0000A1ZKN7 | RCB OS/C MGNT 24 6/19 | | EUR |
| AT0000A1ZKP2 | RCB OS/C MGNT 26 6/19 | | EUR |
| AT0000A1ZKQ0 | RCB OS/C MGNT 28 6/19 | | EUR |
| AT0000A1ZKR8 | RCB OS/C MGNT 30 6/19 | | EUR |
| AT0000A1ZKS6 | RCB OS/C MGNT 32 6/19 | | EUR |
| AT0000A1ZKT4 | RCB OS/C MGNT 34 6/19 | | EUR |
| AT0000A1ZKU2 | RCB OS/C MGNT 36 6/19 | | EUR |
| AT0000A1ZKV0 | RCB OS/C MGNT 38 6/19 | | EUR |
| AT0000A1ZKW8 | RCB OS/C MGNT 40 6/19 | | EUR |
| AT0000A1ZKX6 | RCB OS/C MGNT 24 12/18 | | EUR |
| AT0000A1ZKY4 | RCB OS/C MGNT 26 12/18 | | EUR |
| AT0000A1ZKZ1 | RCB OS/C MGNT 28 12/18 | | EUR |
| AT0000A1ZK01 | RCB TL RDU OE | | EUR |
| AT0000A1ZK19 | RCB TL RDU OE | | EUR |
| AT0000A1ZK27 | RCB TL RDU OE | | EUR |
| AT0000A1ZK35 | RCB TS RDU OE | | EUR |
| AT0000A1ZK43 | RCB TS RDU OE | | EUR |
| AT0000A1ZK50 | RCB TS RDU OE | | EUR |
| AT0000A1ZK68 | RCB OS/C MAIL 30 6/19 | | EUR |
| AT0000A1ZK76 | RCB OS/C MAIL 32,5 6/19 | | EUR |
| AT0000A1ZK84 | RCB OS/C MAIL 35 6/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1ZK92 | RCB OS/C MAIL 37,5 6/19 | | EUR |
| AT0000A1ZLA2 | RCB OS/C FIVE 45 6/19 | | EUR |
| AT0000A1ZLB0 | RCB OS/C FIVE 50 6/19 | | EUR |
| AT0000A1ZLC8 | RCB OS/C FIVE 55 6/19 | | EUR |
| AT0000A1ZLD6 | RCB OS/C FIVE 37,5 12/18 | | EUR |
| AT0000A1ZLE4 | RCB OS/C FIVE 40 12/18 | | EUR |
| AT0000A1ZLF1 | RCB OS/C FIVE 45 12/18 | | EUR |
| AT0000A1ZLG9 | RCB OS/C FIVE 50 12/18 | | EUR |
| AT0000A1ZLH7 | RCB OS/C CHMF 15 6/19 | | EUR |
| AT0000A1ZLJ3 | RCB OS/C CHMF 16 6/19 | | EUR |
| AT0000A1ZLK1 | RCB OS/C CHMF 18 6/19 | | EUR |
| AT0000A1ZLL9 | RCB OS/C CHMF 20 6/19 | | EUR |
| AT0000A1ZLM7 | RCB OS/C CHMF 22 6/19 | | EUR |
| AT0000A1ZLN5 | RCB OS/C CHMF 15 12/18 | | EUR |
| AT0000A1ZLP0 | RCB OS/C CHMF 16 12/18 | | EUR |
| AT0000A1ZLQ8 | RCB OS/C CHMF 18 12/18 | | EUR |
| AT0000A1ZLR6 | RCB OS/C CHMF 20 12/18 | | EUR |
| AT0000A1ZLS4 | RCB OS/C TATN 55 6/19 | | EUR |
| AT0000A1ZLT2 | RCB OS/C TATN 60 6/19 | | EUR |
| AT0000A1ZLU0 | RCB OS/C TATN 65 6/19 | | EUR |
| AT0000A1ZLV8 | RCB OS/C TATN 70 6/19 | | EUR |
| AT0000A1ZLW6 | RCB OS/C TATN 75 6/19 | | EUR |
| AT0000A1ZLX4 | RCB OS/C TATN 80 6/19 | | EUR |
| AT0000A1ZLY2 | RCB OS/C TATN 55 12/18 | | EUR |
| AT0000A1ZLZ9 | RCB OS/C TATN 60 12/18 | | EUR |
| AT0000A1ZL00 | RCB OS/C MGNT 30 12/18 | | EUR |
| AT0000A1ZL18 | RCB OS/C MGNT 32 12/18 | | EUR |
| AT0000A1ZL26 | RCB OS/C MGNT 34 12/18 | | EUR |
| AT0000A1ZL34 | RCB OS/C MGNT 36 12/18 | | EUR |
| AT0000A1ZL42 | RCB OS/C MGNT 38 12/18 | | EUR |
| AT0000A1ZL59 | RCB OS/C PHOR 15 12/18 | | EUR |
| AT0000A1ZL67 | RCB OS/C PHOR 16 12/18 | | EUR |
| AT0000A1ZL75 | RCB OS/C PHOR 18 12/18 | | EUR |
| AT0000A1ZL83 | RCB OS/C FIVE 37,5 6/19 | | EUR |
| AT0000A1ZL91 | RCB OS/C FIVE 40 6/19 | | EUR |
| AT0000A1ZMA0 | RCB OS/C VTB 1,9 12/18 | | EUR |
| AT0000A1ZMB8 | RCB OS/C VTB 2 12/18 | | EUR |
| AT0000A1ZMC6 | RCB OS/C VTB 2,2 12/18 | | EUR |
| AT0000A1ZMD4 | RCB OS/C VTB 2,4 12/18 | | EUR |
| AT0000A1ZME2 | RCB OS/P MAIL 22,5 6/19 | | EUR |
| AT0000A1ZMF9 | RCB OS/P MAIL 25 6/19 | | EUR |
| AT0000A1ZMG7 | RCB OS/P MAIL 27,5 6/19 | | EUR |
| AT0000A1ZMH5 | RCB OS/P MAIL 30 6/19 | | EUR |
| AT0000A1ZMJ1 | RCB OS/P MAIL 32,5 6/19 | | EUR |
| AT0000A1ZMK9 | RCB OS/P MAIL 35 6/19 | | EUR |
| AT0000A1ZML7 | RCB OS/P MAIL 25 12/18 | | EUR |
| AT0000A1ZMM5 | RCB OS/P MAIL 27,5 12/18 | | EUR |
| AT0000A1ZMN3 | RCB OS/P MAIL 30 12/18 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1ZMP8 | RCB OS/P MAIL 32,5 12/18 | | EUR |
| AT0000A1ZMQ6 | RCB OS/P MAIL 35 12/18 | | EUR |
| AT0000A1ZMR4 | RCB OS/P MFON 8 12/18 | | EUR |
| AT0000A1ZMS2 | RCB OS/P MFON 9 12/18 | | EUR |
| AT0000A1ZMT0 | RCB OS/P MGNT 18 6/19 | | EUR |
| AT0000A1ZMU8 | RCB OS/P MGNT 20 6/19 | | EUR |
| AT0000A1ZMV6 | RCB OS/P MGNT 22 6/19 | | EUR |
| AT0000A1ZMW4 | RCB OS/P MGNT 24 6/19 | | EUR |
| AT0000A1ZMX2 | RCB OS/P MGNT 26 6/19 | | EUR |
| AT0000A1ZMY0 | RCB OS/P MGNT 28 6/19 | | EUR |
| AT0000A1ZMZ7 | RCB OS/P MGNT 18 12/18 | | EUR |
| AT0000A1ZM09 | RCB OS/C TATN 65 12/18 | | EUR |
| AT0000A1ZM17 | RCB OS/C TATN 70 12/18 | | EUR |
| AT0000A1ZM25 | RCB OS/C TATN 75 12/18 | | EUR |
| AT0000A1ZM33 | RCB OS/C VTB 1,8 6/19 | | EUR |
| AT0000A1ZM41 | RCB OS/C VTB 1,9 6/19 | | EUR |
| AT0000A1ZM58 | RCB OS/C VTB 2 6/19 | | EUR |
| AT0000A1ZM66 | RCB OS/C VTB 2,2 6/19 | | EUR |
| AT0000A1ZM74 | RCB OS/C VTB 2,4 6/19 | | EUR |
| AT0000A1ZM82 | RCB OS/C VTB 2,6 6/19 | | EUR |
| AT0000A1ZM90 | RCB OS/C VTB 1,8 12/18 | | EUR |
| AT0000A1ZNA8 | RCB OS/P FIVE 32,5 6/19 | | EUR |
| AT0000A1ZNB6 | RCB OS/P FIVE 35 6/19 | | EUR |
| AT0000A1ZNC4 | RCB OS/P FIVE 37,5 6/19 | | EUR |
| AT0000A1ZND2 | RCB OS/P FIVE 40 6/19 | | EUR |
| AT0000A1ZNE0 | RCB OS/P FIVE 30 12/18 | | EUR |
| AT0000A1ZNF7 | RCB OS/P FIVE 32,5 12/18 | | EUR |
| AT0000A1ZNG5 | RCB OS/P FIVE 35 12/18 | | EUR |
| AT0000A1ZNH3 | RCB OS/P FIVE 37,5 12/18 | | EUR |
| AT0000A1ZNJ9 | RCB OS/P FIVE 40 12/18 | | EUR |
| AT0000A1ZNK7 | RCB OS/P CHMF 13 6/19 | | EUR |
| AT0000A1ZNL5 | RCB OS/P CHMF 14 6/19 | | EUR |
| AT0000A1ZNM3 | RCB OS/P CHMF 15 6/19 | | EUR |
| AT0000A1ZNN1 | RCB OS/P CHMF 16 6/19 | | EUR |
| AT0000A1ZNP6 | RCB OS/P CHMF 14 12/18 | | EUR |
| AT0000A1ZNQ4 | RCB OS/P CHMF 15 12/18 | | EUR |
| AT0000A1ZNR2 | RCB OS/P CHMF 16 12/18 | | EUR |
| AT0000A1ZNS0 | RCB OS/P TATN 45 6/19 | | EUR |
| AT0000A1ZNT8 | RCB OS/P TATN 50 6/19 | | EUR |
| AT0000A1ZNU6 | RCB OS/P TATN 55 6/19 | | EUR |
| AT0000A1ZNV4 | RCB OS/P TATN 60 6/19 | | EUR |
| AT0000A1ZNW2 | RCB OS/P TATN 65 6/19 | | EUR |
| AT0000A1ZNX0 | RCB OS/P TATN 45 12/18 | | EUR |
| AT0000A1ZNY8 | RCB OS/P TATN 50 12/18 | | EUR |
| AT0000A1ZNZ5 | RCB OS/P TATN 55 12/18 | | EUR |
| AT0000A1ZN08 | RCB OS/P MGNT 20 12/18 | | EUR |
| AT0000A1ZN16 | RCB OS/P MGNT 22 12/18 | | EUR |
| AT0000A1ZN24 | RCB OS/P MGNT 24 12/18 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1ZN32 | RCB OS/P MGNT 26 12/18 | | EUR |
| AT0000A1ZN40 | RCB OS/P MGNT 28 12/18 | | EUR |
| AT0000A1ZN57 | RCB OS/P PHOR 14 12/18 | | EUR |
| AT0000A1ZN65 | RCB OS/P PHOR 15 12/18 | | EUR |
| AT0000A1ZN73 | RCB OS/P PHOR 16 12/18 | | EUR |
| AT0000A1ZN81 | RCB OS/P FIVE 27,5 6/19 | | EUR |
| AT0000A1ZN99 | RCB OS/P FIVE 30 6/19 | | EUR |
| AT0000A1ZPA3 | RCB OS/P VTB 1,7 12/18 | | EUR |
| AT0000A1ZPB1 | RCB OS/P VTB 1,8 12/18 | | EUR |
| AT0000A1ZPC9 | RCB OS/P VTB 1,9 12/18 | | EUR |
| AT0000A1ZPD7 | RCB OS/P VTB 2 12/18 | | EUR |
| AT0000A1ZPE5 | RCB BZ MGNT 31,2 6/19 | | EUR |
| AT0000A1ZPF2 | RCB BZ MGNT 32,5 6/19 | | EUR |
| AT0000A1ZPG0 | RCB BZ MGNT 34,1 6/19 | | EUR |
| AT0000A1ZPH8 | RCB BZ MGNT 30,4 12/18 | | EUR |
| AT0000A1ZPJ4 | RCB BZ MGNT 31,6 12/18 | | EUR |
| AT0000A1ZPK2 | RCB BZ MGNT 33,1 12/18 | | EUR |
| AT0000A1ZPL0 | RCB BZ VTB 2,05 6/19 | | EUR |
| AT0000A1ZPM8 | RCB BZ VTB 2,1 6/19 | | EUR |
| AT0000A1ZPN6 | RCB BZ VTB 2,2 6/19 | | EUR |
| AT0000A1ZPP1 | RCB BZ VTB 2,01 12/18 | | EUR |
| AT0000A1ZPQ9 | RCB BZ VTB 2,06 12/18 | | EUR |
| AT0000A1ZPR7 | RCB BZ VTB 2,13 12/18 | | EUR |
| AT0000A1ZPS5 | RCB DZ MAIL 33 6/19 | | EUR |
| AT0000A1ZPT3 | RCB DZ MAIL 35 6/19 | | EUR |
| AT0000A1ZPU1 | RCB DZ MAIL 37 6/19 | | EUR |
| AT0000A1ZPV9 | RCB DZ MAIL 33 12/18 | | EUR |
| AT0000A1ZPW7 | RCB DZ MAIL 35 12/18 | | EUR |
| AT0000A1ZPX5 | RCB DZ MAIL 37 12/18 | | EUR |
| AT0000A1ZPY3 | RCB DZ MFON 9 6/19 | | EUR |
| AT0000A1ZPZ0 | RCB DZ MFON 9,4 6/19 | | EUR |
| AT0000A1ZP06 | RCB OS/P TATN 60 12/18 | | EUR |
| AT0000A1ZP14 | RCB OS/P TATN 65 12/18 | | EUR |
| AT0000A1ZP22 | RCB OS/P VTB 1,5 6/19 | | EUR |
| AT0000A1ZP30 | RCB OS/P VTB 1,6 6/19 | | EUR |
| AT0000A1ZP48 | RCB OS/P VTB 1,7 6/19 | | EUR |
| AT0000A1ZP55 | RCB OS/P VTB 1,8 6/19 | | EUR |
| AT0000A1ZP63 | RCB OS/P VTB 1,9 6/19 | | EUR |
| AT0000A1ZP71 | RCB OS/P VTB 2 6/19 | | EUR |
| AT0000A1ZP89 | RCB OS/P VTB 1,5 12/18 | | EUR |
| AT0000A1ZP97 | RCB OS/P VTB 1,6 12/18 | | EUR |
| AT0000A1ZQA1 | RCB DZ PHOR 16,5 6/19 | | EUR |
| AT0000A1ZQB9 | RCB DZ PHOR 17,5 6/19 | | EUR |
| AT0000A1ZQC7 | RCB DZ PHOR 18,5 6/19 | | EUR |
| AT0000A1ZQD5 | RCB DZ PHOR 16,5 12/18 | | EUR |
| AT0000A1ZQE3 | RCB DZ PHOR 17,5 12/18 | | EUR |
| AT0000A1ZQF0 | RCB DZ PHOR 18,5 12/18 | | EUR |
| AT0000A1ZQG8 | RCB DZ FIVE 41 6/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1ZQH6 | RCB DZ FIVE 43 6/19 | | EUR |
| AT0000A1ZQJ2 | RCB DZ FIVE 45 6/19 | | EUR |
| AT0000A1ZQK0 | RCB DZ FIVE 41 12/18 | | EUR |
| AT0000A1ZQL8 | RCB DZ FIVE 43 12/18 | | EUR |
| AT0000A1ZQM6 | RCB DZ FIVE 45 12/18 | | EUR |
| AT0000A1ZQN4 | RCB DZ CHMF 16,5 6/19 | | EUR |
| AT0000A1ZQP9 | RCB DZ CHMF 17,5 6/19 | | EUR |
| AT0000A1ZQQ7 | RCB DZ CHMF 18,5 6/19 | | EUR |
| AT0000A1ZQR5 | RCB DZ CHMF 16,5 12/18 | | EUR |
| AT0000A1ZQS3 | RCB DZ CHMF 17,5 12/18 | | EUR |
| AT0000A1ZQT1 | RCB DZ CHMF 18,5 12/18 | | EUR |
| AT0000A1ZQU9 | RCB DZ TATN 60 6/19 | | EUR |
| AT0000A1ZQV7 | RCB DZ TATN 64 6/19 | | EUR |
| AT0000A1ZQW5 | RCB DZ TATN 68 6/19 | | EUR |
| AT0000A1ZQX3 | RCB DZ TATN 60 12/18 | | EUR |
| AT0000A1ZQY1 | RCB DZ TATN 64 12/18 | | EUR |
| AT0000A1ZQZ8 | RCB DZ TATN 68 12/18 | | EUR |
| AT0000A1ZQ05 | RCB DZ MFON 9,8 6/19 | | EUR |
| AT0000A1ZQ13 | RCB DZ MFON 9 12/18 | | EUR |
| AT0000A1ZQ21 | RCB DZ MFON 9,4 12/18 | | EUR |
| AT0000A1ZQ39 | RCB DZ MFON 9,8 12/18 | | EUR |
| AT0000A1ZQ47 | RCB DZ MGNT 29 6/19 | | EUR |
| AT0000A1ZQ54 | RCB DZ MGNT 31 6/19 | | EUR |
| AT0000A1ZQ62 | RCB DZ MGNT 33 6/19 | | EUR |
| AT0000A1ZQ70 | RCB DZ MGNT 29 12/18 | | EUR |
| AT0000A1ZQ88 | RCB DZ MGNT 31 12/18 | | EUR |
| AT0000A1ZQ96 | RCB DZ MGNT 33 12/18 | | EUR |
| AT0000A1ZRA9 | RCB TL MAIL OE | | EUR |
| AT0000A1ZRB7 | RCB TL MFON OE | | EUR |
| AT0000A1ZRC5 | RCB TL MFON OE | | EUR |
| AT0000A1ZRD3 | RCB TL MFON OE | | EUR |
| AT0000A1ZRE1 | RCB TL MFON OE | | EUR |
| AT0000A1ZRF8 | RCB TL MFON OE | | EUR |
| AT0000A1ZRG6 | RCB TL MGNT OE | | EUR |
| AT0000A1ZRH4 | RCB TL MGNT OE | | EUR |
| AT0000A1ZRJ0 | RCB TL MGNT OE | | EUR |
| AT0000A1ZRK8 | RCB TL MGNT OE | | EUR |
| AT0000A1ZRL6 | RCB TL PHOR OE | | EUR |
| AT0000A1ZRM4 | RCB TL PHOR OE | | EUR |
| AT0000A1ZRN2 | RCB TL PHOR OE | | EUR |
| AT0000A1ZRP7 | RCB TL PHOR OE | | EUR |
| AT0000A1ZRQ5 | RCB TL PHOR OE | | EUR |
| AT0000A1ZRR3 | RCB TL FIVE OE | | EUR |
| AT0000A1ZRS1 | RCB TL FIVE OE | | EUR |
| AT0000A1ZRT9 | RCB TL FIVE OE | | EUR |
| AT0000A1ZRU7 | RCB TL FIVE OE | | EUR |
| AT0000A1ZRV5 | RCB TL FIVE OE | | EUR |
| AT0000A1ZRW3 | RCB TL CHMF OE | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A1ZRX1 | RCB TL CHMF OE | | EUR |
| AT0000A1ZRY9 | RCB TL CHMF OE | | EUR |
| AT0000A1ZRZ6 | RCB TL CHMF OE | | EUR |
| AT0000A1ZR04 | RCB DZ VTB 2 6/19 | | EUR |
| AT0000A1ZR12 | RCB DZ VTB 2,2 6/19 | | EUR |
| AT0000A1ZR20 | RCB DZ VTB 2,4 6/19 | | EUR |
| AT0000A1ZR38 | RCB DZ VTB 2 12/18 | | EUR |
| AT0000A1ZR46 | RCB DZ VTB 2,2 12/18 | | EUR |
| AT0000A1ZR53 | RCB DZ VTB 2,4 12/18 | | EUR |
| AT0000A1ZR61 | RCB TL MAIL OE | | EUR |
| AT0000A1ZR79 | RCB TL MAIL OE | | EUR |
| AT0000A1ZR87 | RCB TL MAIL OE | | EUR |
| AT0000A1ZR95 | RCB TL MAIL OE | | EUR |
| AT0000A1ZSA7 | RCB TS MAIL OE | | EUR |
| AT0000A1ZSB5 | RCB TS MAIL OE | | EUR |
| AT0000A1ZSC3 | RCB TS MAIL OE | | EUR |
| AT0000A1ZSD1 | RCB TS MFON OE | | EUR |
| AT0000A1ZSE9 | RCB TS MFON OE | | EUR |
| AT0000A1ZSF6 | RCB TS MFON OE | | EUR |
| AT0000A1ZSG4 | RCB TS MFON OE | | EUR |
| AT0000A1ZSH2 | RCB TS MFON OE | | EUR |
| AT0000A1ZSJ8 | RCB TS MGNT OE | | EUR |
| AT0000A1ZSK6 | RCB TS MGNT OE | | EUR |
| AT0000A1ZSL4 | RCB TS MGNT OE | | EUR |
| AT0000A1ZSM2 | RCB TS MGNT OE | | EUR |
| AT0000A1ZSN0 | RCB TS MGNT OE | | EUR |
| AT0000A1ZSP5 | RCB TS FIVE OE | | EUR |
| AT0000A1ZSQ3 | RCB TS FIVE OE | | EUR |
| AT0000A1ZSR1 | RCB TS FIVE OE | | EUR |
| AT0000A1ZSS9 | RCB TS FIVE OE | | EUR |
| AT0000A1ZST7 | RCB TS FIVE OE | | EUR |
| AT0000A1ZSU5 | RCB TS CHMF OE | | EUR |
| AT0000A1ZSV3 | RCB TS CHMF OE | | EUR |
| AT0000A1ZSW1 | RCB TS CHMF OE | | EUR |
| AT0000A1ZSX9 | RCB TS CHMF OE | | EUR |
| AT0000A1ZSY7 | RCB TS CHMF OE | | EUR |
| AT0000A1ZSZ4 | RCB TS TATN OE | | EUR |
| AT0000A1ZS03 | RCB TL CHMF OE | | EUR |
| AT0000A1ZS11 | RCB TL TATN OE | | EUR |
| AT0000A1ZS29 | RCB TL TATN OE | | EUR |
| AT0000A1ZS37 | RCB TL TATN OE | | EUR |
| AT0000A1ZS45 | RCB TL TATN OE | | EUR |
| AT0000A1ZS52 | RCB TL TATN OE | | EUR |
| AT0000A1ZS60 | RCB TL VTB OE | | EUR |
| AT0000A1ZS78 | RCB TL VTB OE | | EUR |
| AT0000A1ZS86 | RCB TS MAIL OE | | EUR |
| AT0000A1ZS94 | RCB TS MAIL OE | | EUR |
| AT0000A1ZTB3 | RCB RDU X2 Long OE | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1ZTC1 | RCB RDU X3 Long OE | | EUR |
| AT0000A1ZTD9 | RCB RDU X2 Short OE | | EUR |
| AT0000A1ZTE7 | RCB RDU X3 Short OE | | EUR |
| AT0000A1ZTF4 | RCB MGNT X2 Long OE | | EUR |
| AT0000A1ZTG2 | RCB MGNT X3 Long OE | | EUR |
| AT0000A1ZTH0 | RCB MGNT X2 Short OE | | EUR |
| AT0000A1ZTJ6 | RCB MGNT X3 Short OE | | EUR |
| AT0000A1ZTK4 | RCB Expr.Zert qHUF 2/22 | DEEYRB | HUF |
| AT0000A1ZTR9 | RCB 0,6% Europa Winn 3/23 | DSDVVI | USD |
| AT0000A1ZTS7 | RCB 5,45% Prem.Bran 2/20 | DEDFTB | EUR |
| AT0000A1ZTT5 | RCB 12,8% CI ProtAkt 8/19 | DEDFTB | USD |
| AT0000A1ZT02 | RCB TS TATN OE | | EUR |
| AT0000A1ZT10 | RCB TS TATN OE | | EUR |
| AT0000A1ZT28 | RCB TS TATN OE | | EUR |
| AT0000A1ZT36 | RCB TS TATN OE | | EUR |
| AT0000A1ZT44 | RCB TS VTB OE | | EUR |
| AT0000A1ZT51 | RCB TS VTB OE | | EUR |
| AT0000A1ZT69 | RCB TS VTB OE | | EUR |
| AT0000A1ZT77 | RCB TS VTB OE | | EUR |
| AT0000A1ZT85 | RCB TS VTB OE | | EUR |
| AT0000A1ZUJ4 | RCB Arlberg Bonus 2/23 | EYCYFB | EUR |
| AT0000A1ZUL0 | RCB OS/C MMK 120 9/19 | | EUR |
| AT0000A1ZUM8 | RCB OS/C MMK 125 9/19 | | EUR |
| AT0000A1ZUN6 | RCB OS/C MMK 130 9/19 | | EUR |
| AT0000A1ZUP1 | RCB OS/C PALF 34 9/19 | | EUR |
| AT0000A1ZUQ9 | RCB OS/C PALF 36 9/19 | | EUR |
| AT0000A1ZUR7 | RCB OS/C PALF 38 9/19 | | EUR |
| AT0000A1ZUS5 | RCB OS/C PALF 40 9/19 | | EUR |
| AT0000A1ZUT3 | RCB OS/C POL 16 9/19 | | EUR |
| AT0000A1ZUU1 | RCB OS/C POL 18 9/19 | | EUR |
| AT0000A1ZUV9 | RCB OS/C POL 20 9/19 | | EUR |
| AT0000A1ZUW7 | RCB OS/C POL 22 9/19 | | EUR |
| AT0000A1ZUX5 | RCB OS/C POL 24 9/19 | | EUR |
| AT0000A1ZUY3 | RCB OS/C POL 26 9/19 | | EUR |
| AT0000A1ZUZ0 | RCB OS/C POST 35 9/19 | | EUR |
| AT0000A1ZU17 | RCB Mistr Dywidend 5 8/21 | DSAYVI | PLN |
| AT0000A1ZU33 | RCB Capped Winner 2/23 | DSAYVI | PLN |
| AT0000A1ZU41 | RCB BZ DBK 21 6/19 | | EUR |
| AT0000A1ZU58 | RCB BZ DBK 20,5 6/19 | | EUR |
| AT0000A1ZVA1 | RCB OS/C STRA 36 9/19 | | EUR |
| AT0000A1ZVB9 | RCB OS/C TKAV 7 9/19 | | EUR |
| AT0000A1ZVC7 | RCB OS/C TKAV 8 9/19 | | EUR |
| AT0000A1ZVD5 | RCB OS/C TKAV 9 9/19 | | EUR |
| AT0000A1ZVE3 | RCB OS/C FLU 32 9/19 | | EUR |
| AT0000A1ZVF0 | RCB OS/C FLU 36 9/19 | | EUR |
| AT0000A1ZVG8 | RCB OS/C FLU 38 9/19 | | EUR |
| AT0000A1ZVH6 | RCB OS/C VIG 24 9/19 | | EUR |
| AT0000A1ZVJ2 | RCB OS/C VIG 26 9/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1ZVK0 | RCB OS/C VIG 28 9/19 | | EUR |
| AT0000A1ZVL8 | RCB OS/C VIG 30 9/19 | | EUR |
| AT0000A1ZVM6 | RCB OS/C VIG 32 9/19 | | EUR |
| AT0000A1ZVN4 | RCB OS/C WIE 18 9/19 | | EUR |
| AT0000A1ZVP9 | RCB OS/C WIE 20 9/19 | | EUR |
| AT0000A1ZVQ7 | RCB OS/C WIE 22 9/19 | | EUR |
| AT0000A1ZVR5 | RCB OS/C WIE 24 9/19 | | EUR |
| AT0000A1ZVS3 | RCB OS/P MMK 125 9/19 | | EUR |
| AT0000A1ZVT1 | RCB OS/P MMK 130 9/19 | | EUR |
| AT0000A1ZVU9 | RCB OS/P PALF 35 9/19 | | EUR |
| AT0000A1ZVV7 | RCB OS/P PALF 37 9/19 | | EUR |
| AT0000A1ZVW5 | RCB OS/P POL 20 9/19 | | EUR |
| AT0000A1ZVX3 | RCB OS/P POL 22 9/19 | | EUR |
| AT0000A1ZVY1 | RCB OS/P POL 24 9/19 | | EUR |
| AT0000A1ZVZ8 | RCB OS/P POL 26 9/19 | | EUR |
| AT0000A1ZV08 | RCB OS/C POST 37 9/19 | | EUR |
| AT0000A1ZV16 | RCB OS/C POST 39 9/19 | | EUR |
| AT0000A1ZV24 | RCB OS/C POST 41 9/19 | | EUR |
| AT0000A1ZV32 | RCB OS/C SMP 18 9/19 | | EUR |
| AT0000A1ZV40 | RCB OS/C SMP 20 9/19 | | EUR |
| AT0000A1ZV57 | RCB OS/C SMP 22 9/19 | | EUR |
| AT0000A1ZV65 | RCB OS/C SMP 24 9/19 | | EUR |
| AT0000A1ZV73 | RCB OS/C STRA 30 9/19 | | EUR |
| AT0000A1ZV81 | RCB OS/C STRA 32 9/19 | | EUR |
| AT0000A1ZV99 | RCB OS/C STRA 34 9/19 | | EUR |
| AT0000A1ZWA9 | RCB OS/P VIG 28 9/19 | | EUR |
| AT0000A1ZWB7 | RCB OS/P WIE 23 9/19 | | EUR |
| AT0000A1ZWC5 | RCB BZ MMK 125 9/19 | | EUR |
| AT0000A1ZWD3 | RCB BZ PALF 37 9/19 | | EUR |
| AT0000A1ZWE1 | RCB BZ POL 20 9/19 | | EUR |
| AT0000A1ZWF8 | RCB BZ POST 41 9/19 | | EUR |
| AT0000A1ZWG6 | RCB BZ SMP 28 9/19 | | EUR |
| AT0000A1ZWH4 | RCB BZ SMP 30 9/19 | | EUR |
| AT0000A1ZWJ0 | RCB BZ STRA 34 9/19 | | EUR |
| AT0000A1ZWK8 | RCB BZ TKAV 7,5 9/19 | | EUR |
| AT0000A1ZWL6 | RCB BZ FLU 35 9/19 | | EUR |
| AT0000A1ZWM4 | RCB BZ VIG 26 9/19 | | EUR |
| AT0000A1ZWN2 | RCB BZ VIG 27 9/19 | | EUR |
| AT0000A1ZWP7 | RCB BZ WIE 20,5 9/19 | | EUR |
| AT0000A1ZWQ5 | RCB DZ MMK 125 9/19 | | EUR |
| AT0000A1ZWR3 | RCB DZ PALF 38 9/19 | | EUR |
| AT0000A1ZWS1 | RCB DZ POL 20 9/19 | | EUR |
| AT0000A1ZWT9 | RCB DZ POL 22 9/19 | | EUR |
| AT0000A1ZWU7 | RCB DZ POST 38 9/19 | | EUR |
| AT0000A1ZWV5 | RCB DZ SMP 20 9/19 | | EUR |
| AT0000A1ZWW3 | RCB DZ SMP 24 9/19 | | EUR |
| AT0000A1ZWX1 | RCB DZ STRA 36 9/19 | | EUR |
| AT0000A1ZWY9 | RCB DZ STRA 39 9/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|---------------|-----------------------|----------|-----|
| AT0000A1ZWZ6 | RCB DZ TKAV 7,5 9/19 | | EUR |
| AT0000A1ZW07 | RCB OS/P POST 38 9/19 | | EUR |
| AT0000A1ZW15 | RCB OS/P POST 40 9/19 | | EUR |
| AT0000A1ZW23 | RCB OS/P SMP 22 9/19 | | EUR |
| AT0000A1ZW31 | RCB OS/P SMP 24 9/19 | | EUR |
| AT0000A1ZW49 | RCB OS/P STRA 32 9/19 | | EUR |
| AT0000A1ZW56 | RCB OS/P STRA 34 9/19 | | EUR |
| AT0000A1ZW64 | RCB OS/P TKAV 8 9/19 | | EUR |
| AT0000A1ZW72 | RCB OS/P FLU 35 9/19 | | EUR |
| AT0000A1ZW80 | RCB OS/P FLU 36 9/19 | | EUR |
| AT0000A1ZW98 | RCB OS/P VIG 26 9/19 | | EUR |
| AT0000A1ZXA7 | RCB PRC STRA 36 9/19 | | EUR |
| AT0000A1ZXB5 | RCB PRC STRA 38 9/19 | | EUR |
| AT0000A1ZXC3 | RCB PRC TKAV 7 9/19 | | EUR |
| AT0000A1ZXD1 | RCB PRC FLU 34 9/19 | | EUR |
| AT0000A1ZXE9 | RCB PRC VIG 27 9/19 | | EUR |
| AT0000A1ZXF6 | RCB PRC VIG 28 9/19 | | EUR |
| AT0000A1ZYG4 | RCB PRC WIE 22 9/19 | | EUR |
| AT0000A1ZXH2 | RCB TL MMK OE | | EUR |
| AT0000A1ZXJ8 | RCB TL MMK OE | | EUR |
| AT0000A1ZXK6 | RCB TL PALF OE | | EUR |
| AT0000A1ZXL4 | RCB TL POL OE | | EUR |
| AT0000A1ZXM2 | RCB TL POST OE | | EUR |
| AT0000A1ZYN0 | RCB TL STRA OE | | EUR |
| AT0000A1ZXP5 | RCB TL TKAV OE | | EUR |
| AT0000A1ZXQ3 | RCB TL FLU OE | | EUR |
| AT0000A1ZXR1 | RCB TL VIG OE | | EUR |
| AT0000A1ZXS9 | RCB TL VIG OE | | EUR |
| AT0000A1ZXT7 | RCB TL WIE OE | | EUR |
| AT0000A1ZXU5 | RCB CoS MMK 120 9/19 | | EUR |
| AT0000A1Z XV3 | RCB CoS MMK 145 9/19 | | EUR |
| AT0000A1ZXW1 | RCB CoS PALF 35 9/19 | | EUR |
| AT0000A1ZXX9 | RCB CoS POL 18 9/19 | | EUR |
| AT0000A1ZXY7 | RCB CoS POL 20 9/19 | | EUR |
| AT0000A1ZXZ4 | RCB CoS POST 38 9/19 | | EUR |
| AT0000A1ZX06 | RCB DZ FLU 34,5 9/19 | | EUR |
| AT0000A1ZX14 | RCB DZ VIG 27 9/19 | | EUR |
| AT0000A1ZX22 | RCB DZ VIG 28 9/19 | | EUR |
| AT0000A1ZX30 | RCB DZ WIE 19 9/19 | | EUR |
| AT0000A1ZX48 | RCB PRC MMK 125 9/19 | | EUR |
| AT0000A1ZX55 | RCB PRC PALF 35 9/19 | | EUR |
| AT0000A1ZX63 | RCB PRC POL 19 9/19 | | EUR |
| AT0000A1ZX71 | RCB PRC POST 40 9/19 | | EUR |
| AT0000A1ZX89 | RCB PRC SMP 22 9/19 | | EUR |
| AT0000A1ZX97 | RCB PRC SMP 24 9/19 | | EUR |
| AT0000A1Z YU3 | RCB OS/C AMS 75 9/18 | | EUR |
| AT0000A1Z YV1 | RCB OS/C AMS 85 9/18 | | EUR |
| AT0000A1Z YW9 | RCB OS/C AMS 95 9/18 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1ZYX7 | RCB OS/C AMS 105 9/18 | | EUR |
| AT0000A1ZYY5 | RCB OS/C AMS 80 3/19 | | EUR |
| AT0000A1ZYZ2 | RCB OS/C AMS 90 3/19 | | EUR |
| AT0000A1ZY05 | RCB CoS SMP 18 9/19 | | EUR |
| AT0000A1ZY13 | RCB CoS SMP 20 9/19 | | EUR |
| AT0000A1ZY21 | RCB CoS SMP 22 9/19 | | EUR |
| AT0000A1ZY39 | RCB CoS STRA 35 9/19 | | EUR |
| AT0000A1ZY47 | RCB CoS TKAV 6,5 9/19 | | EUR |
| AT0000A1ZY54 | RCB CoS TKAV 8,4 9/19 | | EUR |
| AT0000A1ZY62 | RCB CoS FLU 34 9/19 | | EUR |
| AT0000A1ZY70 | RCB CoS VIG 26 9/19 | | EUR |
| AT0000A1ZY88 | RCB CoS VIG 27 9/19 | | EUR |
| AT0000A1ZY96 | RCB CoS WIE 20 9/19 | DECFTS | EUR |
| AT0000A1ZZA2 | RCB OS/C ANDR 44 9/19 | | EUR |
| AT0000A1ZZB0 | RCB OS/C ANDR 48 9/19 | | EUR |
| AT0000A1ZZC8 | RCB OS/C ANDR 52 9/19 | | EUR |
| AT0000A1ZZD6 | RCB OS/C ANDR 56 9/19 | | EUR |
| AT0000A1ZZE4 | RCB OS/C ANDR 44 12/19 | | EUR |
| AT0000A1ZZF1 | RCB OS/C ANDR 46 12/19 | | EUR |
| AT0000A1ZZG9 | RCB OS/C ANDR 48 12/19 | | EUR |
| AT0000A1ZZH7 | RCB OS/C ANDR 50 12/19 | | EUR |
| AT0000A1ZZJ3 | RCB OS/C ANDR 52 12/19 | | EUR |
| AT0000A1ZZK1 | RCB OS/C ATSV 24 12/19 | | EUR |
| AT0000A1ZZL9 | RCB OS/C ATSV 26 12/19 | | EUR |
| AT0000A1ZZM7 | RCB OS/C ATSV 28 12/19 | | EUR |
| AT0000A1ZZN5 | RCB OS/C ATSV 30 12/19 | | EUR |
| AT0000A1ZZP0 | RCB OS/C ATSV 32 12/19 | | EUR |
| AT0000A1ZZQ8 | RCB OS/C FACC 22 12/19 | | EUR |
| AT0000A1ZZR6 | RCB OS/C FACC 24 12/19 | | EUR |
| AT0000A1ZZS4 | RCB OS/C FACC 26 12/19 | | EUR |
| AT0000A1ZZT2 | RCB OS/C FACC 28 12/19 | | EUR |
| AT0000A1ZZU0 | RCB OS/C RI 34 9/19 | | EUR |
| AT0000A1ZZV8 | RCB OS/C RI 36 9/19 | | EUR |
| AT0000A1ZZW6 | RCB OS/C RI 38 9/19 | | EUR |
| AT0000A1ZZX4 | RCB OS/C RI 40 9/19 | | EUR |
| AT0000A1ZZY2 | RCB OS/C RI 44 9/19 | | EUR |
| AT0000A1ZZZ9 | RCB OS/C RI 52 9/19 | | EUR |
| AT0000A1ZZ04 | RCB OS/C AMS 100 3/19 | | EUR |
| AT0000A1ZZ12 | RCB OS/C AMS 110 3/19 | | EUR |
| AT0000A1ZZ20 | RCB BZ AMS 90 9/18 | | EUR |
| AT0000A1ZZ38 | RCB BZ AMS 95 3/19 | | EUR |
| AT0000A1ZZ46 | RCB DZ AMS 80 9/18 | | EUR |
| AT0000A1ZZ53 | RCB DZ AMS 85 3/19 | | EUR |
| AT0000A1ZZ61 | RCB TL AMS OE | | EUR |
| AT0000A1ZZ79 | RCB TL AMS OE | | EUR |
| AT0000A1ZZ87 | RCB CoS AMS 80 9/18 | | EUR |
| AT0000A1ZZ95 | RCB CoS AMS 85 3/19 | | EUR |
| AT0000A1Z0F3 | RCB Express qHUF 12/22 | | HUF |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1Z0G1 | RCB Express qEUR 12/22 | DEEYRB | EUR |
| AT0000A1Z0P2 | RCB Dig C Note SX5E 11/22 | DEMURI | USD |
| AT0000A1Z0U2 | RCB PRC VOE 50 9/19 | DEDFTS | EUR |
| AT0000A1Z0V0 | RCB CoS VOE 50 9/19 | DECFTS | EUR |
| AT0000A1Z0Y4 | RCB Europa Nachh2 12/25 | DSCYVI | EUR |
| AT0000A1Z064 | RCB OS/C SPX 11/22 | RWINCE | USD |
| AT0000A1Z072 | RCB SEESGSEP GZ 11/22 | DSCYVI | HRK |
| AT0000A1Z1B0 | RCB ESX Gold BZ 1/24 | EYCYFB | CZK |
| AT0000A1Z1C8 | RCB ESX Gold BZ 1/24 | EYCYFB | EUR |
| AT0000A1Z1D6 | RCB ESX Gold BZ 1/24 | EYCYFB | PLN |
| AT0000A1Z1E4 | RCB ESX Gold BZ 1/24 | EYCYFB | USD |
| AT0000A1Z1F1 | RCB Express SX5E 1/24 | DEEYRI | EUR |
| AT0000A1Z1G9 | RCB Express SX5E 1/24 | DEEYRI | PLN |
| AT0000A1Z1H7 | RCB Express SX5E 1/24 | DEEYRI | USD |
| AT0000A1Z1W6 | RCB Kurs na Zloto 12/22 | DSAYVT | USD |
| AT0000A1Z1X4 | RCB SX5E TwinWin 5 12/20 | EYEIFI | PLN |
| AT0000A1Z106 | RCB TL CRUD OE | | EUR |
| AT0000A1Z114 | RCB TL CRUD OE | | EUR |
| AT0000A1Z122 | RCB TL CRUD OE | | EUR |
| AT0000A1Z130 | RCB TL CRUD OE | | EUR |
| AT0000A1Z148 | RCB TL COCO OE | | PLN |
| AT0000A1Z155 | RCB TL COCO OE | | PLN |
| AT0000A1Z163 | RCB TL COCO OE | | PLN |
| AT0000A1Z171 | RCB TL COCO OE | | PLN |
| AT0000A1Z2A0 | RCB PRC SNH 3,2 6/19 | DEDFTS | EUR |
| AT0000A1Z2B8 | RCB PRC SNH 3,6 6/19 | DEDFTS | EUR |
| AT0000A1Z2D4 | RCB CoS PSM 3/18 | DECFTS | EUR |
| AT0000A1Z2E2 | RCB SX7E Express 12/22 | DEEYRI | CZK |
| AT0000A1Z2G7 | RCB OS/C LEN 90 3/18 | RWSNCA | EUR |
| AT0000A1Z2H5 | RCB OS/C LEN 90 9/18 | RWSNCA | EUR |
| AT0000A1Z2J1 | RCB OS/C LEN 90 3/19 | RWSNCA | EUR |
| AT0000A1Z2K9 | RCB OS/C ZUM 11 9/18 | RWSNCA | EUR |
| AT0000A1Z2L7 | RCB OS/C ZUM 13 9/18 | RWSNCA | EUR |
| AT0000A1Z2M5 | RCB OS/C ZUM 10 3/19 | RWSNCA | EUR |
| AT0000A1Z2N3 | RCB OS/C ZUM 11 3/19 | RWSNCA | EUR |
| AT0000A1Z2P8 | RCB BZ LEN 120 3/19 | EYCYFS | EUR |
| AT0000A1Z2Q6 | RCB PRC LEN 98 3/19 | DEDFTS | EUR |
| AT0000A1Z2S2 | RCB CoS LEN 100 9/18 | DECFTS | EUR |
| AT0000A1Z2T0 | RCB CoS LEN 95 3/19 | DECFTS | EUR |
| AT0000A1Z2U8 | RCB CoS LEN 105 3/19 | DECFTS | EUR |
| AT0000A1Z2V6 | RCB CoS ZUM 11 9/18 | DECFTS | EUR |
| AT0000A1Z2W4 | RCB CoS ZUM 12 3/19 | DECFTS | EUR |
| AT0000A1Z2Y0 | RCB BZ SX5E 11/22 | EYCDFI | USD |
| AT0000A1Z205 | RCB BZ SNH 3,39 6/18 | EYCYFS | EUR |
| AT0000A1Z213 | RCB BZ SNH 3,5 6/18 | EYCYFS | EUR |
| AT0000A1Z221 | RCB BZ SNH 3,67 12/18 | EYCYFS | EUR |
| AT0000A1Z239 | RCB BZ SNH 3,83 12/18 | EYCYFS | EUR |
| AT0000A1Z247 | RCB BZ SNH 3,95 6/19 | EYCYFS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1Z254 | RCB BZ SNH 4,15 6/19 | EYCYFS | EUR |
| AT0000A1Z262 | RCB PRC SNH 3,2 6/18 | DEDFTS | EUR |
| AT0000A1Z270 | RCB PRC SNH 3,6 6/18 | DEDFTS | EUR |
| AT0000A1Z288 | RCB PRC SNH 3,2 12/18 | DEDFTS | EUR |
| AT0000A1Z296 | RCB PRC SNH 3,6 12/18 | DEDFTS | EUR |
| AT0000A1Z3F7 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1Z3G5 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1Z3H3 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1Z3J9 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A1Z4A6 | RCB 5,2% ERS BAY PA 12/19 | DEDFTB | EUR |
| AT0000A1Z4B4 | RCB 5,2% VOE BMW PA 12/19 | DEDFTB | EUR |
| AT0000A1Z4C2 | RCB Tech Potencjal3 06/21 | DSAYVB | PLN |
| AT0000A1Z4D0 | RCB PRC SIE 115 12/18 | DEDFTS | EUR |
| AT0000A1Z4E8 | RCB PRC SIE 115 12/18 | DEDFTS | EUR |
| AT0000A1Z4F5 | RCB PRC SIE 115 6/19 | DEDFTS | EUR |
| AT0000A1Z4G3 | RCB PRC SIE 115 6/19 | DEDFTS | EUR |
| AT0000A1Z4H1 | RCB PRC BASF 90 12/18 | DEDFTS | EUR |
| AT0000A1Z4J7 | RCB PRC BASF 90 12/18 | DEDFTS | EUR |
| AT0000A1Z4K5 | RCB PRC BASF 90 6/19 | DEDFTS | EUR |
| AT0000A1Z4L3 | RCB PRC BASF 90 6/19 | DEDFTS | EUR |
| AT0000A1Z429 | RCB BZ SX5E 4200 3/19 | EYCYFI | EUR |
| AT0000A1Z437 | RCB BZ SX5E 4000 3/19 | EYCYFI | EUR |
| AT0000A1Z445 | RCB PRC OMV 52 12/18 | DEDFTS | EUR |
| AT0000A1Z452 | RCB PRC OMV 52 3/19 | DEDFTS | EUR |
| AT0000A1Z5F2 | RCB BZ MTEL 550 9/18 | EYCYFS | HUF |
| AT0000A1Z5R7 | RCB ATSV X3 Long OE | RFSTCB | EUR |
| AT0000A1Z5S5 | RCB FACC X3 Long OE | RFSTCB | EUR |
| AT0000A1Z5T3 | RCB UNIQ X3 Long OE | RFSTCB | EUR |
| AT0000A1Z6V7 | RCB PRC MBK 6/19 | DEDFTS | PLN |
| AT0000A1Z650 | RCB Akywna Inwe VII 12/22 | DSDVVM | PLN |
| AT0000A1Z7Z6 | RCB 3,3% EurGlob BS 1/23 | EYCDFB | EUR |
| AT0000A1Z8F6 | RCB Europa Nachh 3 2/26 | DSCYVI | EUR |
| AT0000A1Z8V3 | RCB SDGP Winner 2/22 | DSCYVI | CZK |
| AT0000A1Z809 | RCB 5,2% ERS BAY PA 1/20 | DEDFTB | EUR |
| AT0000A1Z817 | RCB 5,2% VOE BMW PA 1/20 | DEDFTB | EUR |
| AT0000A1Z866 | RCB SDGP Winner 7/21 | DSAYVI | PLN |
| AT0000A1Z9A5 | RCB Banken Express 2 2/23 | DEEYRI | EUR |
| AT0000A1Z9B3 | RCB Bonus Sich 18 2/23 | EYCYFI | EUR |
| AT0000A1Z9T5 | RCB OS/C FACC 18 3/19 | | EUR |
| AT0000A1Z9U3 | RCB OS/C FACC 20 3/19 | | EUR |
| AT0000A1Z9V1 | RCB OS/C FACC 18 9/19 | | EUR |
| AT0000A1Z9W9 | RCB OS/C FACC 20 9/19 | | EUR |
| AT0000A1Z9X7 | RCB OS/C UNIQ 9,5 3/19 | | EUR |
| AT0000A1Z9Y5 | RCB OS/C UNIQ 9 12/18 | | EUR |
| AT0000A1Z9Z2 | RCB OS/C UNIQ 9,5 12/18 | | EUR |
| AT0000A10AB2 | RCB Raif TOP Div Win 4/18 | DSAYVB | USD |
| AT0000A10CT0 | RCB SDGP Winner 3 6/19 | DSAYVI | EUR |
| AT0000A10C15 | RCB SDGP Winner 6/18 | DSAYVI | CZK |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A10GC7 | RCB Best Entry BZ 5/18 | EYCYFI | EUR |
| AT0000A10GD5 | RCB Best Entry BZ 5/18 | EYCYFI | PLN |
| AT0000A10HB7 | RCB SDGP Winner 10/19 | DSAYVI | EUR |
| AT0000A10H93 | RCB Anl.Zert ATXGP OE | EYAYFI | EUR |
| AT0000A10LA1 | RCB DJUBS Winner 6/18 | DSAYVI | USD |
| AT0000A10MS1 | RCB Bonus Sich 7 7/18 | EYCYFI | EUR |
| AT0000A10QT0 | RCB TL ROS OE | RFSTCB | EUR |
| AT0000A10RQ4 | RCB Anl.Zert FP OE | DMZUQB | USD |
| AT0000A10WZ5 | RCB SDGP Winner 4 8/19 | DSAYVI | EUR |
| AT0000A10139 | RCB SDGP Winner 2 5/19 | DSAYVI | EUR |
| AT0000A10220 | RCB TL BKOM OE | DMZUQB | CZK |
| AT0000A103S6 | RCB TL CHMF OE | DMZUQB | EUR |
| AT0000A103T4 | RCB TL CHMF OE | DMZUQB | EUR |
| AT0000A103U2 | RCB TL CHMF OE | DMZUQB | EUR |
| AT0000A104L9 | RCB DEBond GZ 4/19 | DSCYVB | EUR |
| AT0000A10469 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A109X3 | RCB Anl.Zert TGN OE | DMZUQB | EUR |
| AT0000A11BA0 | RCB BZ SX5E 148 9/18 | EYCYFI | CZK |
| AT0000A11BB8 | RCB BZ SX5E 162 9/18 | EYCYFI | PLN |
| AT0000A11BN3 | RCB SDGP Winner 12/19 | DSAYVI | EUR |
| AT0000A11BR4 | RCB SDGP Winner 1% 10/19 | DSDFVI | EUR |
| AT0000A11B72 | RCB Em Mark Eq Winn 8/18 | DSAYVB | USD |
| AT0000A11B80 | RCB BZ SX5E 157,2 9/18 | EYCYFI | EUR |
| AT0000A11B98 | RCB BZ SX5E 159 9/18 | EYCYFI | USD |
| AT0000A11DY6 | RCB TL DOCO OE | RFSTCB | EUR |
| AT0000A11ED8 | RCB Basket Zert 9/18 | EYAYFB | EUR |
| AT0000A11EG1 | RCB Anl.Zert SIF2 OE | EYAYFS | RON |
| AT0000A11EP2 | RCB Bonus Sich 8 10/18 | EYCYFI | EUR |
| AT0000A11LX1 | RCB Agrar Basket GZ 9/18 | DSCYVB | PLN |
| AT0000A113T3 | RCB TL BAYG OE | DMZUQB | EUR |
| AT0000A113U1 | RCB TL BAYG OE | DMZUQB | EUR |
| AT0000A113V9 | RCB TL SIE OE | RFSTCB | EUR |
| AT0000A113W7 | RCB TL SIE OE | RFSTCB | EUR |
| AT0000A114V7 | RCB GarZert 100 8/18 | DSAYVB | PLN |
| AT0000A117W8 | RCB TS IBXE OE | | EUR |
| AT0000A118W6 | RCB TL SAP OE | RFSTCB | EUR |
| AT0000A118X4 | RCB TL SAP OE | RFSTCB | EUR |
| AT0000A12AA0 | RCB TL CEZ OE | RFSTCB | CZK |
| AT0000A12AF9 | RCB TL ERST OE | RFSTCB | CZK |
| AT0000A12AJ1 | RCB TL BKOM OE | RFSTCB | CZK |
| AT0000A12AK9 | RCB TL BKOM OE | RFSTCB | CZK |
| AT0000A12AL7 | RCB TL BKOM OE | RFSTCB | CZK |
| AT0000A12A98 | RCB TL CEZ OE | DMZUQB | CZK |
| AT0000A12BE0 | RCB ANDR X2 Long OE | RFSTCB | EUR |
| AT0000A12BF7 | RCB ANDR X3 Long OE | RFSTCB | EUR |
| AT0000A12BG5 | RCB ERST X2 Long OE | RFSTCB | CZK |
| AT0000A12BH3 | RCB ERST X3 Long OE | RFSTCB | CZK |
| AT0000A12BJ9 | RCB KGHM X3 Long OE | RFSTCB | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A12BK7 | RCB KGHM X2 Long OE | RFSTCB | PLN |
| AT0000A12BL5 | RCB PGE X3 Long OE | RFSTCB | PLN |
| AT0000A12BM3 | RCB PGE X2 Long OE | RFSTCB | PLN |
| AT0000A12BN1 | RCB RI X3 Long OE | RFSTCB | EUR |
| AT0000A12BP6 | RCB RI X2 Long OE | RFSTCB | EUR |
| AT0000A12BQ4 | RCB TPSA X2 Long OE | RFSTCB | PLN |
| AT0000A12BR2 | RCB TPSA X3 Long OE | RFSTCB | PLN |
| AT0000A12BS0 | RCB ANDR X2 Short OE | RFITCB | EUR |
| AT0000A12BT8 | RCB ANDR X3 Short OE | RFITCB | EUR |
| AT0000A12BU6 | RCB ERST X2 Short OE | RFITCB | CZK |
| AT0000A12BV4 | RCB ERST X3 Short OE | RFITCB | CZK |
| AT0000A12BW2 | RCB KGHM X2 Short OE | RFITCB | PLN |
| AT0000A12BX0 | RCB KGHM X3 Short OE | RFSTCB | PLN |
| AT0000A12BY8 | RCB PGE X2 Short OE | RFSTCB | PLN |
| AT0000A12BZ5 | RCB PGE X3 Short OE | RFSTCB | PLN |
| AT0000A12CA6 | RCB BASF X3 Long OE | RFSTCB | PLN |
| AT0000A12CB4 | RCB BMW X3 Long OE | RFSTCB | PLN |
| AT0000A12CC2 | RCB BMW X2 Long OE | RFSTCB | PLN |
| AT0000A12CD0 | RCB DBK X3 Long OE | RFSTCB | PLN |
| AT0000A12CE8 | RCB DBK X2 Long OE | RFSTCB | PLN |
| AT0000A12CF5 | RCB DTE X2 Long OE | DMZUQB | PLN |
| AT0000A12CG3 | RCB DTE X3 Long OE | DMZUQB | PLN |
| AT0000A12CH1 | RCB MGNT X3 Long OE | RFSTPB | PLN |
| AT0000A12CJ7 | RCB MGNT X2 Long OE | RFSTPB | PLN |
| AT0000A12CK5 | RCB ROSN X2 Long OE | RFSTPB | PLN |
| AT0000A12CL3 | RCB ROSN X3 Long OE | RFSTPB | PLN |
| AT0000A12CM1 | RCB SBER X3 Long OE | | PLN |
| AT0000A12CN9 | RCB SBER X2 Long OE | | PLN |
| AT0000A12CP4 | RCB SIE X2 Long OE | RFSTPB | PLN |
| AT0000A12CQ2 | RCB SIE X3 Long OE | RFSTPB | PLN |
| AT0000A12CT6 | RCB DAX X3 Short OE | RFITPB | PLN |
| AT0000A12CU4 | RCB RDU X3 Short OE | DMZUQB | PLN |
| AT0000A12CV2 | RCB RDU X2 Short OE | DMZUQB | PLN |
| AT0000A12CW0 | RCB RTX X2 Short OE | DMZUQB | PLN |
| AT0000A12CX8 | RCB RTX X3 Short OE | DMZUQB | PLN |
| AT0000A12CY6 | RCB BASF X2 Short OE | RFSTPB | PLN |
| AT0000A12CZ3 | RCB BASF X3 Short OE | RFSTPB | PLN |
| AT0000A12C05 | RCB RI X2 Short OE | RFSTCB | EUR |
| AT0000A12C13 | RCB RI X3 Short OE | RFSTCB | EUR |
| AT0000A12C21 | RCB TPSA X2 Short OE | RFSTCB | PLN |
| AT0000A12C39 | RCB TPSA X3 Short OE | RFSTCB | PLN |
| AT0000A12C47 | RCB DAX X3 Long OE | RFSTCB | PLN |
| AT0000A12C54 | RCB RDU X3 Long OE | DMZUQB | PLN |
| AT0000A12C62 | RCB RDU X2 Long OE | DMZUQB | PLN |
| AT0000A12C70 | RCB RTX X2 Long OE | DMZUQB | PLN |
| AT0000A12C88 | RCB RTX X3 Long OE | DMZUQB | PLN |
| AT0000A12C96 | RCB BASF X2 Long OE | RFSTCB | PLN |
| AT0000A12DA4 | RCB SBER X3 Short OE | | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A12DB2 | RCB SBER X2 Short OE | | PLN |
| AT0000A12DC0 | RCB SIE X3 Short OE | RFSTPB | PLN |
| AT0000A12DD8 | RCB SIE X2 Short OE | RFSTPB | PLN |
| AT0000A12DE6 | RCB URKA X2 Short OE | DMZUQB | PLN |
| AT0000A12DF3 | RCB URKA X3 Short OE | DMZUQB | PLN |
| AT0000A12D04 | RCB BMW X3 Short OE | RFSTPB | PLN |
| AT0000A12D12 | RCB BMW X2 Short OE | RFSTPB | PLN |
| AT0000A12D20 | RCB DBK X3 Short OE | RFSTPB | PLN |
| AT0000A12D38 | RCB DBK X2 Short OE | RFSTPB | PLN |
| AT0000A12D46 | RCB DTE X3 Short OE | RFSTPB | PLN |
| AT0000A12D53 | RCB DTE X2 Short OE | RFSTPB | PLN |
| AT0000A12D61 | RCB MGNT X3 Short OE | DMZUQB | PLN |
| AT0000A12D79 | RCB MGNT X2 Short OE | DMZUQB | PLN |
| AT0000A12D87 | RCB ROSN X2 Short OE | DMZUQB | PLN |
| AT0000A12D95 | RCB ROSN X3 Short OE | DMZUQB | PLN |
| AT0000A12EC8 | RCB TL CPS OE | DMZUQB | PLN |
| AT0000A12EY2 | RCB TS KGHM OE | DMZUQB | PLN |
| AT0000A12EZ9 | RCB TS KGHM OE | DMZUQB | PLN |
| AT0000A12F02 | RCB TS KGHM OE | DMZUQB | PLN |
| AT0000A12F10 | RCB TS KGHM OE | DMZUQB | PLN |
| AT0000A12F51 | RCB TS PGNI OE | DMZUQB | PLN |
| AT0000A12G43 | RCB SDGP Winner 11/19 | DSDFVI | EUR |
| AT0000A12YA0 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A12Y82 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A12Y90 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A125P5 | RCB TL NKEL OE | DMZUQB | EUR |
| AT0000A125Q3 | RCB TL NKEL OE | DMZUQB | EUR |
| AT0000A125R1 | RCB TL NKEL OE | RFSTCB | EUR |
| AT0000A126A5 | RCB TL MGNT OE | | EUR |
| AT0000A126B3 | RCB TL MGNT OE | | EUR |
| AT0000A126N8 | RCB TS NLMK OE | DMZUQB | EUR |
| AT0000A126P3 | RCB TS NLMK OE | DMZUQB | EUR |
| AT0000A126Q1 | RCB TS NLMK OE | DMZUQB | EUR |
| AT0000A126R9 | RCB TS NLMK OE | DMZUQB | EUR |
| AT0000A12689 | RCB TL MGNT OE | | EUR |
| AT0000A12697 | RCB TL MGNT OE | | EUR |
| AT0000A12705 | RCB TS EVRL OE | DMZUQB | EUR |
| AT0000A12713 | RCB TS EVRL OE | DMZUQB | EUR |
| AT0000A12721 | RCB TS EVRL OE | DMZUQB | EUR |
| AT0000A12820 | RCB Index Winner 10/18 | DSAYVB | PLN |
| AT0000A13NG8 | RCB TL SIAG OE | DMZUQB | EUR |
| AT0000A13N43 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A13PV2 | RCB Outperf SX7E 11/18 | EYAYFI | EUR |
| AT0000A13PZ3 | RCB Emerging Asia 11/16 | DSAYVB | USD |
| AT0000A13QX6 | RCB TL AKB OE | RFSTCB | EUR |
| AT0000A13Q08 | RCB EuropaPlus BZ 2 12/18 | EYCYFI | EUR |
| AT0000A13RA2 | RCB TL SNGRO OE | DMZUQB | EUR |
| AT0000A13RD6 | RCB TL FP OE | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A13RT2 | RCB SDGP Winner 6 12/19 | DSAYVI | EUR |
| AT0000A13R15 | RCB TL BIM OE | RFSTCB | EUR |
| AT0000A13R56 | RCB TL KCHO OE | RFSTCB | EUR |
| AT0000A13R98 | RCB TL TUPR OE | DMZUQB | EUR |
| AT0000A13YL5 | RCB TL COF OE | | EUR |
| AT0000A13YM3 | RCB TL KRKA OE | | EUR |
| AT0000A13YN1 | RCB TL KRKA OE | DMZUQB | EUR |
| AT0000A13ZA5 | RCB BZ SX5E 154,5% 1/19 | EYCYFI | EUR |
| AT0000A13ZB3 | RCB BZ SX5E 162,15% 1/19 | EYCYFI | PLN |
| AT0000A13ZS7 | RCB PBZ SX5E 151,5% 1/19 | EYCYFI | EUR |
| AT0000A13ZW9 | RCB RCM Eur Winner 11/18 | DSAYVB | USD |
| AT0000A13Z98 | RCB BZ SX5E 158% 1/19 | EYCYFI | USD |
| AT0000A139M3 | RCB TL MTEL OE | RFSTCB | EUR |
| AT0000A139N1 | RCB TL MTEL OE | DMZUQB | HUF |
| AT0000A139P6 | RCB SBEL X3 Long OE | RFSTCB | PLN |
| AT0000A139Q4 | RCB SBEL X2 Long OE | RFSTCB | PLN |
| AT0000A139R2 | RCB SBEL X2 Short OE | DMZUQB | PLN |
| AT0000A139S0 | RCB SBEL X3 Short OE | DMZUQB | PLN |
| AT0000A13976 | RCB Bonus Sich 9 11/18 | EYCYFI | EUR |
| AT0000A13984 | RCB Wachstums Winn 11/19 | DSAYVB | EUR |
| AT0000A14DR4 | RCB Anl.Zert CERX OE | EYAYFI | EUR |
| AT0000A14EE0 | RCB TS BAHA OE | DMZUQB | PLN |
| AT0000A14EF7 | RCB TS BAHA OE | DMZUQB | PLN |
| AT0000A14EG5 | RCB TS BAHA OE | DMZUQB | PLN |
| AT0000A14EH3 | RCB TL MBK OE | DMZUQB | PLN |
| AT0000A14EJ9 | RCB TL MBK OE | DMZUQB | PLN |
| AT0000A14EK7 | RCB TL MBK OE | DMZUQB | PLN |
| AT0000A14EL5 | RCB TS BZWB OE | DMZUQB | PLN |
| AT0000A14EM3 | RCB TS BZWB OE | DMZUQB | PLN |
| AT0000A14EN1 | RCB TS BZWB OE | DMZUQB | PLN |
| AT0000A14EQ4 | RCB TS ERCS OE | DMZUQB | PLN |
| AT0000A14ER2 | RCB TS ERCS OE | DMZUQB | PLN |
| AT0000A14ES0 | RCB TS LTOS OE | DMZUQB | PLN |
| AT0000A14ET8 | RCB TS LTOS OE | DMZUQB | PLN |
| AT0000A14EU6 | RCB TS LTOS OE | DMZUQB | PLN |
| AT0000A14EW2 | RCB TS TPE OE | DMZUQB | PLN |
| AT0000A14EX0 | RCB TS TPE OE | DMZUQB | PLN |
| AT0000A14EY8 | RCB TL LEN OE | DMZUQB | EUR |
| AT0000A14HU9 | RCB RCM EmMar Bond 12/18 | DSAYVB | USD |
| AT0000A14JQ3 | RCB ESX Winner 1/19 | DSAYVI | PLN |
| AT0000A14JT7 | RCB Arlberg ESX BZ 8/18 | EYCYFI | EUR |
| AT0000A15AB1 | RCB SXESLVEP Winn 1/20 | DBZUFB | CZK |
| AT0000A15AZ0 | RCB BZ SX5E 149 2/18 | EYCYFI | USD |
| AT0000A15GE2 | RCB BZ SX5E 4,8% 1/19 | EYCDFI | USD |
| AT0000A15GT0 | RCB TL CECE_USD OE | | EUR |
| AT0000A15GU8 | RCB TL CECE_USD OE | | EUR |
| AT0000A15K69 | RCB RCM Top Div Bond 2/19 | DSAYVB | USD |
| AT0000A15MF7 | RCB 8% OE Basket 2/18 | EYCDFB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A15PM6 | RCB 4,2% ATX ESX BZ 3/18 | EYCDFB | EUR |
| AT0000A15QR3 | RCB Index Bond 3/20 | DBZUFB | CZK |
| AT0000A15TQ9 | RCB SPX Winner 9/19 | DSAYVI | USD |
| AT0000A15TR7 | RCB Gold Bond 2/19 | | EUR |
| AT0000A15TW7 | RCB Basket-Zert 2/19 | DMZUFB | EUR |
| AT0000A15TX5 | RCB Eu Small Cap 2/19 | DSAYVB | USD |
| AT0000A15U67 | RCB Eur-Aktien Winn 3/20 | DSAYVB | EUR |
| AT0000A15U75 | RCB SDGP Winner 3/19 | DSAYVI | PLN |
| AT0000A15VP7 | RCB BZ SX5E 3/19 | EYCYFI | EUR |
| AT0000A15W08 | RCB BZ SX5E 3/19 | EYCYFI | USD |
| AT0000A152S3 | RCB ATX/ESX BZ 2/18 | EYCYFB | EUR |
| AT0000A15237 | RCB Index Bond 4 2/20 | DSAYVB | EUR |
| AT0000A15823 | RCB SDGP Winner 2/19 | DSAYVI | PLN |
| AT0000A15930 | RCB TL TKAV OE | DMZUQB | EUR |
| AT0000A15948 | RCB TL TKAV OE | DMZUQB | EUR |
| AT0000A16EB1 | RCB GAZP X2 Long OE | RFSTCB | EUR |
| AT0000A16EC9 | RCB GAZP X3 Long OE | RFSTCB | EUR |
| AT0000A16ED7 | RCB LKO X2 Long OE | RFSTCB | EUR |
| AT0000A16EE5 | RCB LKO X3 Long OE | RFSTCB | EUR |
| AT0000A16EF2 | RCB NKEL X2 Long OE | RFSTCB | EUR |
| AT0000A16EG0 | RCB NKEL X3 Long OE | RFSTCB | EUR |
| AT0000A16EH8 | RCB NVTK X2 Long OE | RFSTCB | EUR |
| AT0000A16EJ4 | RCB NVTK X3 Long OE | RFSTCB | EUR |
| AT0000A16EK2 | RCB GAZP X2 Short OE | RFSTPB | EUR |
| AT0000A16EL0 | RCB GAZP X3 Short OE | RFSTPB | EUR |
| AT0000A16EM8 | RCB LKO X2 Short OE | RFSTPB | EUR |
| AT0000A16EN6 | RCB LKO X3 Short OE | RFSTPB | EUR |
| AT0000A16EP1 | RCB NKEL X2 Short OE | RFSTPB | EUR |
| AT0000A16EQ9 | RCB NKEL X3 Short OE | RFSTPB | EUR |
| AT0000A16ER7 | RCB NVTK X2 Short OE | RFSTPB | EUR |
| AT0000A16ES5 | RCB NVTK X3 Short OE | RFSTPB | EUR |
| AT0000A16MA6 | RCB Anl.Zert LKO OE | | EUR |
| AT0000A16MB4 | RCB Anl.Zert MAGN OE | | EUR |
| AT0000A16MC2 | RCB Anl.Zert NKEL OE | | EUR |
| AT0000A16MD0 | RCB Anl.Zert NLMK OE | | EUR |
| AT0000A16ME8 | RCB Anl.Zert NVTK OE | | EUR |
| AT0000A16MF5 | RCB Anl.Zert SIBN OE | | EUR |
| AT0000A16MG3 | RCB Anl.Zert SNGS OE | | EUR |
| AT0000A16MH1 | RCB Anl.Zert SSA OE | | EUR |
| AT0000A16MJ7 | RCB Anl.Zert RDXE OE | | PLN |
| AT0000A16MK5 | RCB Anl.Zert RDU OE | | PLN |
| AT0000A16ML3 | RCB Anl.Zert RTXE OE | | PLN |
| AT0000A16MM1 | RCB Anl.Zert EVRL OE | | PLN |
| AT0000A16MN9 | RCB Anl.Zert GAZP OE | | PLN |
| AT0000A16MP4 | RCB Anl.Zert LKO OE | | PLN |
| AT0000A16MQ2 | RCB Anl.Zert MAGN OE | | PLN |
| AT0000A16MR0 | RCB Anl.Zert NKEL OE | | PLN |
| AT0000A16MS8 | RCB Anl.Zert NLMK OE | | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A16MT6 | RCB Anl.Zert NVTK OE | | PLN |
| AT0000A16MU4 | RCB Anl.Zert SIBN OE | | PLN |
| AT0000A16MV2 | RCB Anl.Zert SNGS OE | | PLN |
| AT0000A16MW0 | RCB Anl.Zert SSA OE | | PLN |
| AT0000A16MY6 | RCB TL CEMI OE | RFITCB | EUR |
| AT0000A16M82 | RCB Anl.Zert EVRL OE | | EUR |
| AT0000A16M90 | RCB Anl.Zert GAZP OE | | EUR |
| AT0000A16NB2 | RCB TL SETX OE | RFITCB | EUR |
| AT0000A16NE6 | RCB TL EVRL OE | DMZUQB | EUR |
| AT0000A16NF3 | RCB TL EVRL OE | DMZUQB | EUR |
| AT0000A16NJ5 | RCB TL GARA OE | RFSTCB | EUR |
| AT0000A16NR8 | RCB TL MAGN OE | DMZUQB | EUR |
| AT0000A16NS6 | RCB TL MAGN OE | DMZUQB | EUR |
| AT0000A16PS1 | RCB TS GAZP OE | RFSTPB | EUR |
| AT0000A16QA7 | RCB TS NVTK OE | DMZUQB | EUR |
| AT0000A16QV3 | RCB Index Bond 9/20 | DSCYVB | EUR |
| AT0000A16Q47 | RCB TS NLMK OE | DMZUQB | EUR |
| AT0000A16Q54 | RCB TS NLMK OE | DMZUQB | EUR |
| AT0000A16Q96 | RCB TS NVTK OE | DMZUQB | EUR |
| AT0000A16TP9 | RCB DJUBS Winner 3/19 | DSAYVI | USD |
| AT0000A16TQ7 | RCB ESX Twin Win 3/19 | EYEFYFI | CZK |
| AT0000A16TS3 | RCB Eu Small Cap 3/19 | DSAYVB | USD |
| AT0000A16VW1 | RCB TL ROTX OE | RFITCB | EUR |
| AT0000A16WD9 | RCB TL VTB OE | RFSTCB | EUR |
| AT0000A16WE7 | RCB TL VTB OE | RFSTCB | EUR |
| AT0000A16WF4 | RCB TL VTB OE | RFSTCB | EUR |
| AT0000A16WJ6 | RCB SDGP Winner 4/19 | DSAYVI | PLN |
| AT0000A16WP3 | RCB Bonus Sich 10 04/19 | EYCYFI | EUR |
| AT0000A16WT5 | RCB Twin Win 3 4/18 | EYEFYFI | EUR |
| AT0000A16W31 | RCB TL SBER OE | RFSTCB | EUR |
| AT0000A16ZA8 | RCB TL CORN OE | | EUR |
| AT0000A16ZB6 | RCB TL CORN OE | | EUR |
| AT0000A16ZC4 | RCB TS CORN OE | | EUR |
| AT0000A16ZD2 | RCB TL COCO OE | | EUR |
| AT0000A16ZE0 | RCB TL COCO OE | | EUR |
| AT0000A16ZF7 | RCB TL COCO OE | | EUR |
| AT0000A16ZG5 | RCB TL COCO OE | | EUR |
| AT0000A16ZH3 | RCB TL COCO OE | | EUR |
| AT0000A16ZJ9 | RCB TL COCO OE | | EUR |
| AT0000A16ZK7 | RCB TL COCO OE | | EUR |
| AT0000A16ZL5 | RCB TL COCO OE | | EUR |
| AT0000A16ZM3 | RCB TS COCO OE | | EUR |
| AT0000A16ZN1 | RCB TS COCO OE | | EUR |
| AT0000A16ZP6 | RCB TS COCO OE | | EUR |
| AT0000A16ZZ5 | RCB TS LIGH OE | DMZUQB | EUR |
| AT0000A16Z12 | RCB TL SOJO OE | | EUR |
| AT0000A16Z20 | RCB TL SOJO OE | | EUR |
| AT0000A16Z38 | RCB TL SOJO OE | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A16Z46 | RCB TL SOJO OE | | EUR |
| AT0000A16Z53 | RCB TS SOJO OE | | EUR |
| AT0000A16Z61 | RCB TS SOJO OE | | EUR |
| AT0000A16Z79 | RCB TS SOJO OE | | EUR |
| AT0000A16Z87 | RCB TS SOJO OE | | EUR |
| AT0000A16Z95 | RCB TL CORN OE | | EUR |
| AT0000A160V0 | RCB Index Bond 4/20 | DSAYVB | CZK |
| AT0000A17AK8 | RCB SXLV5E Winner 4/19 | DSAYVI | EUR |
| AT0000A17AR3 | RCB BZ SX5E 158% 5/19 | EYCYFI | PLN |
| AT0000A17AS1 | RCB BZ SX5E 155% 5/19 | EYCYFI | USD |
| AT0000A17AT9 | RCB BZ SX5E 152,3% 5/19 | EYCYFI | EUR |
| AT0000A17AU7 | RCB BZ SX5E 156% 5/19 | EYCYFI | EUR |
| AT0000A17DA3 | RCB TL BUWOG OE | DMZUQB | EUR |
| AT0000A17DY3 | RCB BZ SX5E 5/19 | EYCYFI | PLN |
| AT0000A17HH9 | RCB BZ SX5E 4/19 | EYCDFI | USD |
| AT0000A17HW8 | RCB Eur Aktien Winn 6/20 | DSDFVB | EUR |
| AT0000A17JA0 | RCB EM Equ Bond 5/19 | DSAYVB | USD |
| AT0000A17JB8 | RCB Eur SC Bond 5/19 | DSAYVB | USD |
| AT0000A17JC6 | RCB Top Div Bond 5/19 | DSAYVB | USD |
| AT0000A17J52 | RCB ESX CECE SPX BZ 5/18 | EYCDFB | CZK |
| AT0000A17J86 | RCB ATX/ESX BS 6/19 | EYCYFB | EUR |
| AT0000A17J94 | RCB Eur-Aktien Winn3 6/20 | DSAYVB | EUR |
| AT0000A17KU6 | RCB DJUBS Com 5/19 | DSAYVI | USD |
| AT0000A17PW1 | RCB TL BAYG OE | DMZUQB | EUR |
| AT0000A17PX9 | RCB TL BUWOG OE | DMZUQB | EUR |
| AT0000A17PZ4 | RCB TL DPW OE | RFSTCB | EUR |
| AT0000A17QM0 | RCB SDGL Bond 5/20 | DSCYVI | USD |
| AT0000A17QN8 | RCB SDGL Winner 11/19 | DSAYVI | USD |
| AT0000A17QP3 | RCB Index Bond USD 5/20 | DSCYVB | USD |
| AT0000A17QR9 | RCB GZ WTI 5/19 | DSAYVT | RON |
| AT0000A17QS7 | RCB GZ ESX 5/19 | DSAYVI | RON |
| AT0000A17Q46 | RCB TL SIE OE | RFSTCB | EUR |
| AT0000A17UD1 | RCB TL ACP OE | RFSTCB | PLN |
| AT0000A17UH2 | RCB TL ERCS OE | DMZUQB | PLN |
| AT0000A17UJ8 | RCB TL ERCS OE | DMZUQB | PLN |
| AT0000A17VK4 | RCB TS BZWB OE | DMZUQB | PLN |
| AT0000A17VL2 | RCB TS BZWB OE | DMZUQB | PLN |
| AT0000A17VP3 | RCB TS JSW OE | DMZUQB | PLN |
| AT0000A17VQ1 | RCB TS JSW OE | DMZUQB | PLN |
| AT0000A17VV1 | RCB TS MBK OE | DMZUQB | PLN |
| AT0000A17VW9 | RCB TS MBK OE | DMZUQB | PLN |
| AT0000A17VX7 | RCB TS PEK OE | DMZUQB | PLN |
| AT0000A17VY5 | RCB TS PEK OE | DMZUQB | PLN |
| AT0000A17VZ2 | RCB TS PEK OE | DMZUQB | PLN |
| AT0000A17V15 | RCB TL PGNI OE | DMZUQB | PLN |
| AT0000A17V31 | RCB TL PKN OE | DMZUQB | PLN |
| AT0000A17V98 | RCB TL PZU OE | DMZUQB | PLN |
| AT0000A17W14 | RCB TS PGE OE | DMZUQB | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A17W63 | RCB TS PKO OE | DMZUQB | PLN |
| AT0000A17W71 | RCB TS PKO OE | DMZUQB | PLN |
| AT0000A17W89 | RCB TS PKO OE | DMZUQB | PLN |
| AT0000A170A3 | RCB TS COFF OE | | EUR |
| AT0000A170P1 | RCB TL SUGA OE | | EUR |
| AT0000A170Q9 | RCB TL SUGA OE | | EUR |
| AT0000A170R7 | RCB TS SUGA OE | | EUR |
| AT0000A170S5 | RCB TS SUGA OE | | EUR |
| AT0000A170T3 | RCB TS SUGA OE | | EUR |
| AT0000A170U1 | RCB TS SUGA OE | | EUR |
| AT0000A170V9 | RCB TL SOJA OE | | EUR |
| AT0000A170W7 | RCB TL SOJA OE | | EUR |
| AT0000A170X5 | RCB TL SOJA OE | | EUR |
| AT0000A170Y3 | RCB TL SOJA OE | | EUR |
| AT0000A170Z0 | RCB TS SOJA OE | | EUR |
| AT0000A17001 | RCB TS LIGH OE | DMZUQB | EUR |
| AT0000A17019 | RCB TL COFF OE | | EUR |
| AT0000A17027 | RCB TL COFF OE | | EUR |
| AT0000A17035 | RCB TL COFF OE | | EUR |
| AT0000A17043 | RCB TL COFF OE | | EUR |
| AT0000A17050 | RCB TL COFF OE | | EUR |
| AT0000A17068 | RCB TL COFF OE | | EUR |
| AT0000A17076 | RCB TL COFF OE | | EUR |
| AT0000A17084 | RCB TS COFF OE | | EUR |
| AT0000A17092 | RCB TS COFF OE | | EUR |
| AT0000A171C7 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A171D5 | RCB TS XAG OE | RFTTPB | EUR |
| AT0000A171E3 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A171F0 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A171G8 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A171H6 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A171J2 | RCB TS XAG OE | DMZUQB | EUR |
| AT0000A171Q7 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A171R5 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A171S3 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A171T1 | RCB TS XAU OE | RFTTPB | EUR |
| AT0000A171V7 | RCB Eur-Aktien Winn 4/20 | DSAYVB | EUR |
| AT0000A17100 | RCB TS SOJA OE | | EUR |
| AT0000A17118 | RCB TS SOJA OE | | EUR |
| AT0000A17126 | RCB TL WHEA OE | | EUR |
| AT0000A17134 | RCB TL WHEA OE | | EUR |
| AT0000A17142 | RCB TL WHEA OE | | EUR |
| AT0000A17159 | RCB TL WHEA OE | | EUR |
| AT0000A17167 | RCB TS WHEA OE | | EUR |
| AT0000A17175 | RCB TS WHEA OE | | EUR |
| AT0000A17183 | RCB TS WHEA OE | | EUR |
| AT0000A17233 | RCB SPX Winner 9/19 | DSAYVI | USD |
| AT0000A174V1 | RCB SDGL Winner 4/20 | DSAYVI | USD |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A18CX5 | RCB TL FLU OE | DMZUQB | EUR |
| AT0000A18CY3 | RCB TL FLU OE | DMZUQB | EUR |
| AT0000A18C58 | RCB TL AMAG OE | DMZUQB | EUR |
| AT0000A18D40 | RCB TL WOL OE | | EUR |
| AT0000A18QZ0 | RCB BZ 150 7/19 | EYCYFB | EUR |
| AT0000A18VL0 | RCB BBG Com Winn 7/19 | DSAYVI | USD |
| AT0000A18VV9 | RCB TL ELEC OE | RFSTCB | EUR |
| AT0000A18WD5 | RCB TS BRD OE | DMZUQB | RON |
| AT0000A18XD3 | RCB GZ Europ Shares 7/19 | DSAYVB | CZK |
| AT0000A181W4 | RCB GAZP X3 Long OE | DMZUQB | PLN |
| AT0000A181X2 | RCB GAZP X2 Long OE | DMZUQB | PLN |
| AT0000A181Y0 | RCB LKO X2 Long OE | DMZUQB | PLN |
| AT0000A181Z7 | RCB LKO X3 Long OE | DMZUQB | PLN |
| AT0000A182A8 | RCB NVTX X2 Short OE | DMZUQB | PLN |
| AT0000A182B6 | RCB NVTX X3 Short OE | DMZUQB | PLN |
| AT0000A18207 | RCB NKEL X2 Long OE | DMZUQB | PLN |
| AT0000A18215 | RCB NKEL X3 Long OE | DMZUQB | PLN |
| AT0000A18223 | RCB NVTX X2 Long OE | DMZUQB | PLN |
| AT0000A18231 | RCB NVTX X3 Long OE | DMZUQB | PLN |
| AT0000A18249 | RCB GAZP X2 Short OE | DMZUQB | PLN |
| AT0000A18256 | RCB GAZP X3 Short OE | DMZUQB | PLN |
| AT0000A18264 | RCB LKO X3 Short OE | DMZUQB | PLN |
| AT0000A18272 | RCB LKO X2 Short OE | DMZUQB | PLN |
| AT0000A18280 | RCB NKEL X2 Short OE | DMZUQB | PLN |
| AT0000A18298 | RCB NKEL X3 Short OE | DMZUQB | PLN |
| AT0000A185V7 | RCB Anl.Zert RDU OE | EYAYFI | USD |
| AT0000A186F8 | RCB 0,5% Div Winner 6/19 | DSAFVI | USD |
| AT0000A18611 | RCB Italien Outp 5/18 | EYBYFB | EUR |
| AT0000A188G2 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A188H0 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A188N8 | RCB Eur-Aktien Winn4 7/20 | DSAYVB | EUR |
| AT0000A189M8 | RCB Twin Win 4 7/18 | EYEFYFI | EUR |
| AT0000A189X5 | RCB AZ ELECTRICA OE | DMZUFB | RON |
| AT0000A18983 | RCB Top Div Bond 6/19 | DSAYVB | USD |
| AT0000A19DY9 | RCB TL CECE OE | DMZUQB | EUR |
| AT0000A19G04 | RCB Weltaktien Win 2 9/21 | DSAYVB | EUR |
| AT0000A19HW4 | RCB Globalne Spółki 9/19 | DSAYVB | PLN |
| AT0000A19LG9 | RCB BZ SX5E 120% 9/19 | EYCDFI | USD |
| AT0000A19LH7 | RCB BZ SX5E 120% 9/19 | EYCDFI | EUR |
| AT0000A19LM7 | RCB SDGP Winner 12/21 | DSAYVI | EUR |
| AT0000A19L07 | RCB AZ OKEY OE | DMZUQB | USD |
| AT0000A19PL0 | RCB 4,15% DivAkt BS 10/19 | EYCDFI | EUR |
| AT0000A19PS5 | RCB Expr.Zert 9/19 | DEEYRB | CZK |
| AT0000A19P60 | RCB SDGL Winner 3/19 | DSAYVI | USD |
| AT0000A19RA9 | RCB Anl.Zert IBXE OE | DMZUQB | PLN |
| AT0000A19RB7 | RCB Anl.Zert IBBE OE | DMZUQB | PLN |
| AT0000A19RM4 | RCB TL IBXE OE | DMZUQB | PLN |
| AT0000A19RQ5 | RCB MSCI Ch Winner 9/19 | DSAYVI | USD |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A19SC3 | RCB EM Eq Bond 9/19 | DSAYVB | USD |
| AT0000A19SG4 | RCB BZ CRUD 9/19 | EYCDFT | USD |
| AT0000A19SH2 | RCB BZ SPX 9/19 | EYCDFI | USD |
| AT0000A19TY5 | RCB Outperformance 9/18 | EYBYFB | EUR |
| AT0000A19XX9 | RCB RCM EmMar Bond 9/19 | DSAYVB | USD |
| AT0000A19XY7 | RCB Weltaktien Win3 11/21 | DSAYVB | EUR |
| AT0000A19XZ4 | RCB Nachhal Winn 11/21 | DSAYVI | EUR |
| AT0000A19YN8 | RCB BZ SDGP 122 10/19 | EYCYFI | CZK |
| AT0000A19ZM7 | RCB TL TRAN OE | RFSTCB | EUR |
| AT0000A19ZN5 | RCB TL TGN OE | DMZUQB | EUR |
| AT0000A19ZR6 | RCB ATX CECE BZ 10/19 | EYCYFB | CZK |
| AT0000A191C5 | RCB Twin Win SX5E 7/18 | DMZUFB | EUR |
| AT0000A191E1 | RCB Weltaktien Winn 2/21 | DSAYVB | EUR |
| AT0000A19171 | RCB Blue Chip Bond 8/19 | DSDVVB | CZK |
| AT0000A19197 | RCB OS/C RDXE 100% 11/19 | RWINCE | EUR |
| AT0000A19221 | RCB TL TRAN OE | RFSTCB | EUR |
| AT0000A193S7 | RCB GarZert 100 8/19 | DSAYVB | USD |
| AT0000A195L7 | RCB TL BUWOG OE | RFSTCB | EUR |
| AT0000A19585 | RCB Bonus Sich 11 9/19 | EYCYFI | EUR |
| AT0000A20AA3 | RCB 5% Bonus SXPP 4/20 | EYCDFI | PLN |
| AT0000A20AB1 | RCB BZ WIG20 Gold2 3/23 | EYCYFB | PLN |
| AT0000A20AC9 | RCB Nachh Zert 4/26 | DSCYVI | EUR |
| AT0000A20AD7 | RCB Nachh Zert 95% 4/24 | DSCYVI | EUR |
| AT0000A20AE5 | RCB BZ SX5E 3/23 | EYCDFI | EUR |
| AT0000A20AK2 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A20AL0 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A20AM8 | RCB TS COCO OE | RFTTPB | PLN |
| AT0000A20AN6 | RCB TS COCO OE | RFTTPB | PLN |
| AT0000A20AP1 | RCB TS COCO OE | RFTTPB | PLN |
| AT0000A20AQ9 | RCB TS COCO OE | RFTTPB | PLN |
| AT0000A20AR7 | RCB COCO X4 Long OE | RFMTCB | PLN |
| AT0000A20AS5 | RCB COCO X4 Short OE | RFMTPB | PLN |
| AT0000A20BT1 | RCB Dig C Note SX5E 3/23 | DEMVRI | USD |
| AT0000A20B06 | RCB Raiff 200 NachBo 4/26 | DSAYVI | EUR |
| AT0000A20CY9 | RCB BZ SX5E SX7E4/20 | EYCDFB | CZK |
| AT0000A20CZ6 | RCB PRC OMV 10/19 | | EUR |
| AT0000A20C05 | RCB 3,35% EurGlob BS 4/23 | | EUR |
| AT0000A20C47 | RCB RCM Top Div Warr 3/23 | RWMNCE | USD |
| AT0000A20C62 | RCB WIGF X4 Long OE | RFMTCB | PLN |
| AT0000A20C70 | RCB WIGF X5 Long OE | RFMTCB | PLN |
| AT0000A20C88 | RCB WIGF X4 Short OE | RFMTPB | PLN |
| AT0000A20C96 | RCB WIGF X5 Short OE | RFMTPB | PLN |
| AT0000A20DE9 | RCB Bregenz Garant 5/26 | DSCYVI | EUR |
| AT0000A20DP5 | RCB USD Oel Bond 5/23 | | USD |
| AT0000A20DW1 | RCB Express SX5E 4/23 | DEEYRI | PLN |
| AT0000A20DX9 | RCB 10% DE ProtAkt 5/20 | | EUR |
| AT0000A20DZ4 | RCB Inw na zdrowie 7 4/23 | DSAYVI | PLN |
| AT0000A20D04 | RCB PRC RBI 10/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A20D12 | RCB PRC VOE 10/19 | | EUR |
| AT0000A20D20 | RCB PRC BAYN 10/19 | | EUR |
| AT0000A20D38 | RCB PRC RWE 10/19 | | EUR |
| AT0000A20D53 | RCB EZ RWE EON 4/22 | DEEYRB | EUR |
| AT0000A20EA5 | RCB Infr Winner 90% 5/23 | DSCYVI | EUR |
| AT0000A20ED9 | RCB Express DTE 5/23 | DEEYRS | EUR |
| AT0000A20EG2 | RCB TL CRUD OE | | EUR |
| AT0000A20EH0 | RCB TL CRUD OE | | EUR |
| AT0000A20EJ6 | RCB TL CRUD OE | | EUR |
| AT0000A20EK4 | RCB TL CRUD OE | | EUR |
| AT0000A20EL2 | RCB TL CRUD OE | RFTTCB | PLN |
| AT0000A20EM0 | RCB TL CRUD OE | RFTTCB | PLN |
| AT0000A20EN8 | RCB TL CRUD OE | RFTTCB | PLN |
| AT0000A20EP3 | RCB TS CRUD OE | | EUR |
| AT0000A20EQ1 | RCB TS CRUD OE | | EUR |
| AT0000A20ER9 | RCB TS CRUD OE | | EUR |
| AT0000A20ES7 | RCB TS CRUD OE | | EUR |
| AT0000A20ET5 | RCB Europa Winn 102 11/21 | DSCYVI | USD |
| AT0000A20E37 | RCB CDR X2 Long OE | RFSTCB | PLN |
| AT0000A20E45 | RCB CDR X3 Long OE | RFSTCB | PLN |
| AT0000A20E52 | RCB CDR X2 Short OE | RFSTPB | PLN |
| AT0000A20E60 | RCB CDR X3 Short OE | RFSTPB | PLN |
| AT0000A20FB0 | RCB Wipptal B&S 5/23 | EYCYFB | EUR |
| AT0000A20FD6 | RCB OS/C RBI 24 9/19 | | EUR |
| AT0000A20FE4 | RCB OS/C RBI 26 9/19 | | EUR |
| AT0000A20FF1 | RCB OS/C RBI 28 9/19 | | EUR |
| AT0000A20FG9 | RCB OS/C RBI 30 9/19 | | EUR |
| AT0000A20FH7 | RCB OS/C RBI 32 9/19 | | EUR |
| AT0000A20FJ3 | RCB OS/P RBI 22 9/19 | | EUR |
| AT0000A20FK1 | RCB OS/P RBI 24 9/19 | | EUR |
| AT0000A20FL9 | RCB OS/P RBI 26 9/19 | | EUR |
| AT0000A20FM7 | RCB OS/P RBI 28 9/19 | | EUR |
| AT0000A20FN5 | RCB OS/C RBI 24 12/19 | | EUR |
| AT0000A20FP0 | RCB OS/C RBI 26 12/19 | | EUR |
| AT0000A20FQ8 | RCB OS/C RBI 28 12/19 | | EUR |
| AT0000A20FR6 | RCB OS/C RBI 30 12/19 | | EUR |
| AT0000A20FS4 | RCB OS/C RBI 32 12/19 | | EUR |
| AT0000A20FT2 | RCB OS/C RBI 34 12/19 | | EUR |
| AT0000A20FU0 | RCB OS/P RBI 24 12/19 | | EUR |
| AT0000A20FV8 | RCB OS/P RBI 26 12/19 | | EUR |
| AT0000A20FW6 | RCB OS/P RBI 28 12/19 | | EUR |
| AT0000A20F10 | RCB TL SPI OE | | EUR |
| AT0000A20F77 | RCB Europa Glob BS 5/23 | | EUR |
| AT0000A20F85 | RCB 5,25 BlueC PCoS 5/20 | | EUR |
| AT0000A20GA0 | RCB OS/P BMW 80 6/19 | | EUR |
| AT0000A20GB8 | RCB OS/P BMW 85 6/19 | | EUR |
| AT0000A20GC6 | RCB OS/P DAI 55 6/19 | | EUR |
| AT0000A20GD4 | RCB OS/P DAI 60 6/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A20GE2 | RCB OS/P DAI 65 6/19 | | EUR |
| AT0000A20GF9 | RCB OS/P VOW3 150 6/19 | | EUR |
| AT0000A20GG7 | RCB OS/P VOW3 160 6/19 | | EUR |
| AT0000A20GH5 | RCB OS/P VOW3 170 6/19 | | EUR |
| AT0000A20GJ1 | RCB BZ BMW 94 6/19 | | EUR |
| AT0000A20GK9 | RCB BZ BMW 98,4 6/19 | | EUR |
| AT0000A20GL7 | RCB BZ DAI 67,5 6/19 | | EUR |
| AT0000A20GM5 | RCB BZ DAI 69,7 6/19 | | EUR |
| AT0000A20GN3 | RCB BZ VOW3 181 6/19 | | EUR |
| AT0000A20GP8 | RCB BZ VOW3 188 6/19 | | EUR |
| AT0000A20GQ6 | RCB DZ BMW 92 6/19 | | EUR |
| AT0000A20GR4 | RCB DZ BMW 96 6/19 | | EUR |
| AT0000A20GS2 | RCB DZ DAI 68 6/19 | | EUR |
| AT0000A20GT0 | RCB DZ DAI 72 6/19 | | EUR |
| AT0000A20GU8 | RCB DZ VOW3 180 6/19 | | EUR |
| AT0000A20GV6 | RCB DZ VOW3 190 6/19 | | EUR |
| AT0000A20GW4 | RCB PRC BMW 90 6/19 | | EUR |
| AT0000A20GX2 | RCB PRC BMW 94 6/19 | | EUR |
| AT0000A20GY0 | RCB PRC DAI 66 6/19 | | EUR |
| AT0000A20GZ7 | RCB PRC DAI 70 6/19 | | EUR |
| AT0000A20G01 | RCB OS/C BMW 85 6/19 | | EUR |
| AT0000A20G19 | RCB OS/C BMW 90 6/19 | | EUR |
| AT0000A20G27 | RCB OS/C BMW 95 6/19 | | EUR |
| AT0000A20G35 | RCB OS/C BMW 100 6/19 | | EUR |
| AT0000A20G43 | RCB OS/C DAI 65 6/19 | | EUR |
| AT0000A20G50 | RCB OS/C DAI 70 6/19 | | EUR |
| AT0000A20G68 | RCB OS/C DAI 75 6/19 | | EUR |
| AT0000A20G76 | RCB OS/C VOW3 170 6/19 | | EUR |
| AT0000A20G84 | RCB OS/C VOW3 180 6/19 | | EUR |
| AT0000A20G92 | RCB OS/C VOW3 190 6/19 | | EUR |
| AT0000A20HA8 | RCB CoS DAI 66 6/19 | | EUR |
| AT0000A20HB6 | RCB CoS DAI 70 6/19 | | EUR |
| AT0000A20HC4 | RCB CoS VOW3 175 6/19 | | EUR |
| AT0000A20HD2 | RCB CoS VOW3 185 6/19 | | EUR |
| AT0000A20H00 | RCB PRC VOW3 175 6/19 | | EUR |
| AT0000A20H18 | RCB PRC VOW3 185 6/19 | | EUR |
| AT0000A20H26 | RCB TL BMW OE | | EUR |
| AT0000A20H34 | RCB TL BMW OE | | EUR |
| AT0000A20H42 | RCB TL DAI OE | | EUR |
| AT0000A20H59 | RCB TL DAI OE | | EUR |
| AT0000A20H67 | RCB TL VOW3 OE | | EUR |
| AT0000A20H75 | RCB TL VOW3 OE | | EUR |
| AT0000A20H83 | RCB CoS BMW 90 6/19 | | EUR |
| AT0000A20H91 | RCB CoS BMW 94 6/19 | | EUR |
| AT0000A20UB9 | RCB BZ CTXE 1650 12/19 | EYCYFI | CZK |
| AT0000A20UE3 | RCB BZ AIR 101 12/19 | | EUR |
| AT0000A20UF0 | RCB BZ AIR 105 12/19 | | EUR |
| AT0000A20UG8 | RCB BZ BEI 96,8 12/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A20UH6 | RCB BZ BEI 100 12/19 | | EUR |
| AT0000A20UJ2 | RCB BZ BOSS 89,9 12/19 | | EUR |
| AT0000A20UK0 | RCB BZ BOSS 96,5 12/19 | | EUR |
| AT0000A20UL8 | RCB BZ CBK 12,7 12/19 | | EUR |
| AT0000A20UM6 | RCB BZ CBK 13,4 12/19 | | EUR |
| AT0000A20UN4 | RCB BZ DB1 122 12/19 | | EUR |
| AT0000A20UP9 | RCB BZ DB1 128 12/19 | | EUR |
| AT0000A20UQ7 | RCB BZ G1A 37,3 12/19 | | EUR |
| AT0000A20UR5 | RCB BZ G1A 39,6 12/19 | | EUR |
| AT0000A20US3 | RCB BZ HEI 88,7 12/19 | | EUR |
| AT0000A20UT1 | RCB BZ HEI 93,9 12/19 | | EUR |
| AT0000A20UU9 | RCB BZ HEN3 111 12/19 | | EUR |
| AT0000A20UV7 | RCB BZ HEN3 115 12/19 | | EUR |
| AT0000A20UW5 | RCB BZ HNR1 122 12/19 | | EUR |
| AT0000A20UX3 | RCB BZ HNR1 128 12/19 | | EUR |
| AT0000A20UY1 | RCB BZ LXS 70,7 12/19 | | EUR |
| AT0000A20UZ8 | RCB BZ LXS 74,4 12/19 | | EUR |
| AT0000A20VA9 | RCB PRC AIR 96 12/19 | | EUR |
| AT0000A20VB7 | RCB PRC BOSS 76 12/19 | | EUR |
| AT0000A20VC5 | RCB PRC BOSS 80 12/19 | | EUR |
| AT0000A20VD3 | RCB PRC CBK 11 12/19 | | EUR |
| AT0000A20VE1 | RCB PRC CBK 12 12/19 | | EUR |
| AT0000A20VF8 | RCB PRC CBK 13 12/19 | | EUR |
| AT0000A20VG6 | RCB PRC DB1 125 12/19 | | EUR |
| AT0000A20VH4 | RCB PRC DB1 135 12/19 | | EUR |
| AT0000A20VJ0 | RCB PRC G1A 35 12/19 | | EUR |
| AT0000A20VK8 | RCB PRC HEI 80 12/19 | | EUR |
| AT0000A20VL6 | RCB PRC HEI 84 12/19 | | EUR |
| AT0000A20VM4 | RCB PRC HEI 88 12/19 | | EUR |
| AT0000A20VN2 | RCB PRC HEN3 105 12/19 | | EUR |
| AT0000A20VP7 | RCB PRC HEN3 115 12/19 | | EUR |
| AT0000A20VQ5 | RCB PRC HNR1 125 12/19 | | EUR |
| AT0000A20VR3 | RCB PRC HNR1 135 12/19 | | EUR |
| AT0000A20VS1 | RCB PRC LXS 66 12/19 | | EUR |
| AT0000A20VT9 | RCB PRC MUV2 205 12/19 | | EUR |
| AT0000A20VU7 | RCB PRC MUV2 215 12/19 | | EUR |
| AT0000A20VV5 | RCB PRC PSM 30 12/19 | | EUR |
| AT0000A20VW3 | RCB PRC PSM 32 12/19 | | EUR |
| AT0000A20VX1 | RCB PRC PSM 34 12/19 | | EUR |
| AT0000A20VY9 | RCB PRC RRTL GY 72 12/19 | | EUR |
| AT0000A20VZ6 | RCB PRC RRTL GY 74 12/19 | | EUR |
| AT0000A20V02 | RCB BZ MRK 86,9 12/19 | | EUR |
| AT0000A20V10 | RCB BZ MRK 90,7 12/19 | | EUR |
| AT0000A20V28 | RCB BZ MUV2 213 12/19 | | EUR |
| AT0000A20V36 | RCB BZ MUV2 228 12/19 | | EUR |
| AT0000A20V44 | RCB BZ PSM 42 12/19 | | EUR |
| AT0000A20V51 | RCB BZ PSM 47,2 12/19 | | EUR |
| AT0000A20V69 | RCB BZ RRTL GY 77,8 12/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A20V77 | RCB BZ RRTL GY 84,5 12/19 | | EUR |
| AT0000A20V85 | RCB BZ SDF 26,5 12/19 | | EUR |
| AT0000A20V93 | RCB BZ SDF 27,9 12/19 | | EUR |
| AT0000A20WA7 | RCB DZ G1A 33 12/19 | | EUR |
| AT0000A20WB5 | RCB DZ G1A 35 12/19 | | EUR |
| AT0000A20WC3 | RCB DZ HEI 80 12/19 | | EUR |
| AT0000A20WD1 | RCB DZ HEI 84 12/19 | | EUR |
| AT0000A20WE9 | RCB DZ HEI 88 12/19 | | EUR |
| AT0000A20WF6 | RCB DZ HEN3 100 12/19 | | EUR |
| AT0000A20WG4 | RCB DZ HEN3 110 12/19 | | EUR |
| AT0000A20WH2 | RCB DZ HNR1 110 12/19 | | EUR |
| AT0000A20WJ8 | RCB DZ HNR1 120 12/19 | | EUR |
| AT0000A20WK6 | RCB DZ HNR1 130 12/19 | | EUR |
| AT0000A20WL4 | RCB DZ LXS 60 12/19 | | EUR |
| AT0000A20WM2 | RCB DZ LXS 64 12/19 | | EUR |
| AT0000A20WN0 | RCB DZ MRK 80 12/19 | | EUR |
| AT0000A20WP5 | RCB DZ MRK 84 12/19 | | EUR |
| AT0000A20WQ3 | RCB DZ MUV2 200 12/19 | | EUR |
| AT0000A20WR1 | RCB DZ MUV2 210 12/19 | | EUR |
| AT0000A20WS9 | RCB DZ MUV2 220 12/19 | | EUR |
| AT0000A20WT7 | RCB DZ PSM 31 12/19 | | EUR |
| AT0000A20WU5 | RCB DZ PSM 33 12/19 | | EUR |
| AT0000A20WV3 | RCB DZ PSM 35 12/19 | | EUR |
| AT0000A20WW1 | RCB DZ RRTL GY 72 12/19 | | EUR |
| AT0000A20WX9 | RCB DZ RRTL GY 76 12/19 | | EUR |
| AT0000A20WY7 | RCB TL AIR OE | | EUR |
| AT0000A20WZ4 | RCB TL AIR OE | | EUR |
| AT0000A20W01 | RCB PRC SDF 26 12/19 | | EUR |
| AT0000A20W19 | RCB DZ AIR 92 12/19 | | EUR |
| AT0000A20W27 | RCB DZ AIR 96 12/19 | | EUR |
| AT0000A20W35 | RCB DZ BEI 92 12/19 | | EUR |
| AT0000A20W43 | RCB DZ CBK 10,5 12/19 | | EUR |
| AT0000A20W50 | RCB DZ CBK 11,5 12/19 | | EUR |
| AT0000A20W68 | RCB DZ CBK 12,5 12/19 | | EUR |
| AT0000A20W76 | RCB DZ DB1 110 12/19 | | EUR |
| AT0000A20W84 | RCB DZ DB1 120 12/19 | | EUR |
| AT0000A20W92 | RCB DZ DB1 130 12/19 | | EUR |
| AT0000A20XA5 | RCB TL CBK OE | | EUR |
| AT0000A20XB3 | RCB TL DB1 OE | | EUR |
| AT0000A20XC1 | RCB TL DB1 OE | | EUR |
| AT0000A20XD9 | RCB TL DB1 OE | | EUR |
| AT0000A20XE7 | RCB TL DB1 OE | | EUR |
| AT0000A20XF4 | RCB TL G1A OE | | EUR |
| AT0000A20XG2 | RCB TL HNR1 OE | | EUR |
| AT0000A20XH0 | RCB TL HNR1 OE | | EUR |
| AT0000A20XJ6 | RCB TL HNR1 OE | | EUR |
| AT0000A20XK4 | RCB TL MRK OE | | EUR |
| AT0000A20XL2 | RCB TL MRK OE | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A20XM0 | RCB TL MRK OE | | EUR |
| AT0000A20XN8 | RCB TL MUV2 OE | | EUR |
| AT0000A20XP3 | RCB TL MUV2 OE | | EUR |
| AT0000A20XQ1 | RCB TL PSM OE | | EUR |
| AT0000A20XR9 | RCB TL PSM OE | | EUR |
| AT0000A20XS7 | RCB TL PSM OE | | EUR |
| AT0000A20XT5 | RCB TL PSM OE | | EUR |
| AT0000A20XU3 | RCB TL RRTL GY OE | | EUR |
| AT0000A20XV1 | RCB TL RRTL GY OE | | EUR |
| AT0000A20XW9 | RCB TL RRTL GY OE | | EUR |
| AT0000A20XX7 | RCB TL RRTL GY OE | | EUR |
| AT0000A20XY5 | RCB TL SDF OE | | EUR |
| AT0000A20XZ2 | RCB TL SDF OE | | EUR |
| AT0000A20X00 | RCB TL AIR OE | | EUR |
| AT0000A20X18 | RCB TL AIR OE | | EUR |
| AT0000A20X26 | RCB TL BEI OE | | EUR |
| AT0000A20X34 | RCB TL BEI OE | | EUR |
| AT0000A20X42 | RCB TL BOSS OE | | EUR |
| AT0000A20X59 | RCB TL BOSS OE | | EUR |
| AT0000A20X67 | RCB TL BOSS OE | | EUR |
| AT0000A20X75 | RCB TL CBK OE | | EUR |
| AT0000A20X83 | RCB TL CBK OE | | EUR |
| AT0000A20X91 | RCB TL CBK OE | | EUR |
| AT0000A20YA3 | RCB TS CBK OE | | EUR |
| AT0000A20YB1 | RCB TS CBK OE | | EUR |
| AT0000A20YC9 | RCB TS CBK OE | | EUR |
| AT0000A20YD7 | RCB TS DB1 OE | | EUR |
| AT0000A20YE5 | RCB TS DB1 OE | | EUR |
| AT0000A20YF2 | RCB TS HEI OE | | EUR |
| AT0000A20YG0 | RCB TS HEI OE | | EUR |
| AT0000A20YH8 | RCB TS HEN3 OE | | EUR |
| AT0000A20YJ4 | RCB TS HEN3 OE | | EUR |
| AT0000A20YK2 | RCB TS HEN3 OE | | EUR |
| AT0000A20YL0 | RCB TS LXS OE | | EUR |
| AT0000A20YM8 | RCB TS LXS OE | | EUR |
| AT0000A20YN6 | RCB TS MRK OE | | EUR |
| AT0000A20YP1 | RCB TS MRK OE | | EUR |
| AT0000A20YQ9 | RCB TS MRK OE | | EUR |
| AT0000A20YR7 | RCB TS MUV2 OE | | EUR |
| AT0000A20YS5 | RCB TS MUV2 OE | | EUR |
| AT0000A20YT3 | RCB TS PSM OE | | EUR |
| AT0000A20YU1 | RCB TS PSM OE | | EUR |
| AT0000A20YV9 | RCB CoS AIR 92 12/19 | | EUR |
| AT0000A20YW7 | RCB CoS AIR 96 12/19 | | EUR |
| AT0000A20YX5 | RCB CoS CBK 11 12/19 | | EUR |
| AT0000A20YY3 | RCB CoS CBK 12 12/19 | | EUR |
| AT0000A20YZ0 | RCB CoS DB1 115 12/19 | | EUR |
| AT0000A20Y09 | RCB TL SDF OE | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A20Y17 | RCB TL SDF OE | | EUR |
| AT0000A20Y25 | RCB TS AIR OE | | EUR |
| AT0000A20Y33 | RCB TS AIR OE | | EUR |
| AT0000A20Y41 | RCB TS BEI OE | | EUR |
| AT0000A20Y58 | RCB TS BEI OE | | EUR |
| AT0000A20Y66 | RCB TS BOSS OE | | EUR |
| AT0000A20Y74 | RCB TS BOSS OE | | EUR |
| AT0000A20Y82 | RCB TS BOSS OE | | EUR |
| AT0000A20Y90 | RCB TS CBK OE | | EUR |
| AT0000A20ZA0 | RCB CoS PSM 30 12/19 | | EUR |
| AT0000A20ZB8 | RCB CoS PSM 32 12/19 | | EUR |
| AT0000A20ZC6 | RCB CoS RRTL GY 70 12/19 | | EUR |
| AT0000A20ZD4 | RCB CoS RRTL GY 72 12/19 | | EUR |
| AT0000A20ZE2 | RCB CoS SDF 24 12/19 | | EUR |
| AT0000A20ZF9 | RCB CoS SDF 26 12/19 | | EUR |
| AT0000A20ZG7 | RCB BZ MONET 100 12/19 | EYCYFS | CZK |
| AT0000A20ZH5 | RCB BZ KOMB 1100 12/19 | EYCYFS | CZK |
| AT0000A20ZJ1 | RCB BZ EBS 1200 12/19 | EYCYFS | CZK |
| AT0000A20ZK9 | RCB BZ CEZ 575 12/19 | EYCYFS | CZK |
| AT0000A20ZL7 | RCB BZ SX5E 4/22 | EYCYFI | PLN |
| AT0000A20ZM5 | RCB BOSS X2 Long OE | | EUR |
| AT0000A20ZN3 | RCB BOSS X3 Long OE | | EUR |
| AT0000A20ZP8 | RCB CBK X2 Long OE | | EUR |
| AT0000A20ZQ6 | RCB CBK X3 Long OE | | EUR |
| AT0000A20ZR4 | RCB DB1 X2 Long OE | | EUR |
| AT0000A20ZS2 | RCB DB1 X3 Long OE | | EUR |
| AT0000A20ZT0 | RCB G1A X2 Long OE | | EUR |
| AT0000A20ZU8 | RCB G1A X3 Long OE | | EUR |
| AT0000A20ZV6 | RCB HEI X2 Long OE | | EUR |
| AT0000A20ZW4 | RCB HEI X3 Long OE | | EUR |
| AT0000A20ZX2 | RCB LXS X2 Long OE | | EUR |
| AT0000A20ZY0 | RCB LXS X3 Long OE | | EUR |
| AT0000A20ZZ7 | RCB PSM X2 Long OE | | EUR |
| AT0000A20Z08 | RCB CoS DB1 125 12/19 | | EUR |
| AT0000A20Z16 | RCB CoS G1A 33 12/19 | | EUR |
| AT0000A20Z24 | RCB CoS G1A 35 12/19 | | EUR |
| AT0000A20Z32 | RCB CoS HEI 84 12/19 | | EUR |
| AT0000A20Z40 | RCB CoS HEN3 115 12/19 | | EUR |
| AT0000A20Z57 | RCB CoS HNR1 125 12/19 | | EUR |
| AT0000A20Z65 | RCB CoS LXS 66 12/19 | | EUR |
| AT0000A20Z73 | RCB CoS MRK 86 12/19 | | EUR |
| AT0000A20Z81 | RCB CoS MUV2 195 12/19 | | EUR |
| AT0000A20Z99 | RCB CoS MUV2 205 12/19 | | EUR |
| AT0000A200A8 | RCB OS/P ANDR 44 9/19 | | EUR |
| AT0000A200B6 | RCB OS/P ANDR 40 12/19 | | EUR |
| AT0000A200C4 | RCB OS/P ANDR 44 12/19 | | EUR |
| AT0000A200D2 | RCB OS/P ANDR 48 12/19 | | EUR |
| AT0000A200E0 | RCB OS/P ATSV 22 12/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A200F7 | RCB OS/P ATSV 24 12/19 | | EUR |
| AT0000A200G5 | RCB OS/P FACC 18 12/19 | | EUR |
| AT0000A200H3 | RCB OS/P FACC 20 12/19 | | EUR |
| AT0000A200J9 | RCB OS/P RI 30 9/19 | | EUR |
| AT0000A200K7 | RCB OS/P RI 32 9/19 | | EUR |
| AT0000A200L5 | RCB OS/P RI 34 9/19 | | EUR |
| AT0000A200M3 | RCB OS/P RI 30 12/19 | | EUR |
| AT0000A200N1 | RCB OS/P RI 34 12/19 | | EUR |
| AT0000A200P6 | RCB OS/P UNIQ 8 9/19 | | EUR |
| AT0000A200Q4 | RCB OS/P UNIQ 9 9/19 | | EUR |
| AT0000A200R2 | RCB OS/P UNIQ 10 9/19 | | EUR |
| AT0000A200S0 | RCB OS/P UNIQ 8 12/19 | | EUR |
| AT0000A200T8 | RCB OS/P UNIQ 9 12/19 | | EUR |
| AT0000A200U6 | RCB PRC ANDR 50 9/19 | | EUR |
| AT0000A200V4 | RCB PRC ANDR 52 9/19 | | EUR |
| AT0000A200W2 | RCB PRC ANDR 54 9/19 | | EUR |
| AT0000A200X0 | RCB PRC ANDR 56 9/19 | | EUR |
| AT0000A200Y8 | RCB PRC ANDR 50 12/19 | | EUR |
| AT0000A200Z5 | RCB PRC ANDR 52 12/19 | | EUR |
| AT0000A20005 | RCB OS/C RI 36 12/19 | | EUR |
| AT0000A20013 | RCB OS/C RI 38 12/19 | | EUR |
| AT0000A20021 | RCB OS/C RI 40 12/19 | | EUR |
| AT0000A20039 | RCB OS/C UNIQ 10 9/19 | | EUR |
| AT0000A20047 | RCB OS/C UNIQ 11 9/19 | | EUR |
| AT0000A20054 | RCB OS/C UNIQ 12 9/19 | | EUR |
| AT0000A20062 | RCB OS/C UNIQ 10 12/19 | | EUR |
| AT0000A20070 | RCB OS/C UNIQ 11 12/19 | | EUR |
| AT0000A20088 | RCB OS/C UNIQ 12 12/19 | | EUR |
| AT0000A20096 | RCB OS/P ANDR 40 9/19 | | EUR |
| AT0000A201A6 | RCB PRC FACC 23 9/19 | | EUR |
| AT0000A201B4 | RCB PRC FACC 21 12/19 | | EUR |
| AT0000A201C2 | RCB PRC FACC 22 12/19 | | EUR |
| AT0000A201D0 | RCB PRC RI 36 9/19 | | EUR |
| AT0000A201E8 | RCB PRC RI 37 9/19 | | EUR |
| AT0000A201F5 | RCB PRC RI 38 9/19 | | EUR |
| AT0000A201G3 | RCB PRC RI 39 9/19 | | EUR |
| AT0000A201H1 | RCB PRC RI 35 12/19 | | EUR |
| AT0000A201J7 | RCB PRC RI 36 12/19 | | EUR |
| AT0000A201K5 | RCB PRC RI 37 12/19 | | EUR |
| AT0000A201L3 | RCB PRC RI 38 12/19 | | EUR |
| AT0000A201M1 | RCB PRC UNIQ 10 9/19 | | EUR |
| AT0000A201N9 | RCB PRC UNIQ 10,5 9/19 | | EUR |
| AT0000A201P4 | RCB PRC UNIQ 11 9/19 | | EUR |
| AT0000A201Q2 | RCB PRC UNIQ 10 12/19 | | EUR |
| AT0000A201R0 | RCB PRC UNIQ 10,5 12/19 | | EUR |
| AT0000A201S8 | RCB PRC UNIQ 11 12/19 | | EUR |
| AT0000A201T6 | RCB TL ANDR OE | | EUR |
| AT0000A201U4 | RCB TL ATSV OE | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A201V2 | RCB TL ATSV OE | | EUR |
| AT0000A201W0 | RCB TL ATSV OE | | EUR |
| AT0000A201X8 | RCB TL FACC OE | | EUR |
| AT0000A201Y6 | RCB TL RI OE | | EUR |
| AT0000A201Z3 | RCB TL RI OE | | EUR |
| AT0000A20104 | RCB PRC ATSV 27 9/19 | | EUR |
| AT0000A20112 | RCB PRC ATSV 28 9/19 | | EUR |
| AT0000A20120 | RCB PRC ATSV 29 9/19 | | EUR |
| AT0000A20138 | RCB PRC ATSV 30 9/19 | | EUR |
| AT0000A20146 | RCB PRC ATSV 25 12/19 | | EUR |
| AT0000A20153 | RCB PRC ATSV 26 12/19 | | EUR |
| AT0000A20161 | RCB PRC ATSV 27 12/19 | | EUR |
| AT0000A20179 | RCB PRC ATSV 28 12/19 | | EUR |
| AT0000A20187 | RCB PRC FACC 21 9/19 | | EUR |
| AT0000A20195 | RCB PRC FACC 22 9/19 | | EUR |
| AT0000A202B2 | RCB Express VOE 4 3/23 | DEEYRS | EUR |
| AT0000A202D8 | RCB ATX GarZert 90 3/24 | DSCYVI | EUR |
| AT0000A202G1 | RCB BZ SX5E/SDGP 2/23 | EYCYFB | EUR |
| AT0000A202H9 | RCB 5,4% Invest Br. 2/20 | EYCDFB | EUR |
| AT0000A202L1 | RCB 5,15% Invest Br.2/20 | EYCDFB | EUR |
| AT0000A202P2 | RCB ESX SDGP BonSich 3/23 | EYCYFB | EUR |
| AT0000A202U2 | RCB 120% BZ SX5E 8/21 | EYCYFI | PLN |
| AT0000A202X6 | RCB 3,25% Salz B&S 3/23 | EYCDFB | EUR |
| AT0000A202Z1 | RCB Exp. SX3P SXEP 3/23 | DEEYRB | CZK |
| AT0000A20203 | RCB TL RI OE | | EUR |
| AT0000A20211 | RCB TL RI OE | | EUR |
| AT0000A20229 | RCB TS ANDR OE | | EUR |
| AT0000A20237 | RCB TS FACC OE | | EUR |
| AT0000A20245 | RCB TS RI OE | | EUR |
| AT0000A20252 | RCB TS RI OE | | EUR |
| AT0000A20278 | RCB SDGP Winner 8 3/26 | DSCYVI | EUR |
| AT0000A203A2 | RCB CoS AMS 93 12/18 | | EUR |
| AT0000A203B0 | RCB CoS ATSV 23,5 12/18 | | EUR |
| AT0000A203C8 | RCB CoS ERS 40 12/18 | | EUR |
| AT0000A203D6 | RCB CoS OMV 47 12/18 | | EUR |
| AT0000A203E4 | RCB CoS RI 32,5 12/18 | | EUR |
| AT0000A203F1 | RCB CoS SMP 17,8 12/18 | | EUR |
| AT0000A203G9 | RCB CoS VIG 26,8 12/18 | | EUR |
| AT0000A203H7 | RCB CoS VOE 47 12/18 | | EUR |
| AT0000A203K1 | RCB BZ WIG20 Gold 2/23 | EYCYFB | PLN |
| AT0000A203M7 | RCB 3% ESX BS 3/23 | EYCDFI | EUR |
| AT0000A203N5 | RCB BZ SX5E/SX7E 4/20 | EYCDFB | EUR |
| AT0000A203R6 | RCB Anl.Zert ATXFMLY OE | EYAYFI | EUR |
| AT0000A203V8 | RCB OS/C DAI 75 12/18 | | EUR |
| AT0000A203W6 | RCB OS/C DAI 80 12/18 | | EUR |
| AT0000A203X4 | RCB OS/P DAI 65 12/18 | | EUR |
| AT0000A203Y2 | RCB OS/P DAI 70 12/18 | | EUR |
| AT0000A203Z9 | RCB BZ DAI 73 12/18 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A20328 | RCB PRC AMS 93 12/18 | | EUR |
| AT0000A20336 | RCB PRC ATSV 23,5 12/18 | | EUR |
| AT0000A20344 | RCB PRC ERS 40 12/18 | | EUR |
| AT0000A20351 | RCB PRC OMV 47 12/18 | | EUR |
| AT0000A20369 | RCB PRC RI 32,5 12/18 | | EUR |
| AT0000A20377 | RCB PRC SMP 17,8 12/18 | | EUR |
| AT0000A20385 | RCB PRC VIG 26,8 12/18 | | EUR |
| AT0000A20393 | RCB PRC VOE 47 12/18 | | EUR |
| AT0000A204A0 | RCB 5,5% Europa PA 4/20 | DEDFTB | EUR |
| AT0000A204L7 | RCB SAN BAYN Express 3/22 | DEEYRB | HUF |
| AT0000A204V6 | RCB 128 Capped Winn 4/25 | DSCYVI | EUR |
| AT0000A204W4 | RCB OS/C VOWP 160 12/18 | | EUR |
| AT0000A204X2 | RCB OS/C VOWP 170 12/18 | | EUR |
| AT0000A204Y0 | RCB OS/C VOWP 180 12/18 | | EUR |
| AT0000A204Z7 | RCB OS/P VOWP 150 12/18 | | EUR |
| AT0000A20401 | RCB BZ DAI 74 12/18 | | EUR |
| AT0000A20419 | RCB DZ DAI 76 12/18 | | EUR |
| AT0000A20427 | RCB DZ DAI 80 12/18 | | EUR |
| AT0000A20435 | RCB PRC DAI 74 12/18 | | EUR |
| AT0000A20443 | RCB PRC DAI 78 12/18 | | EUR |
| AT0000A20450 | RCB CoS DAI 73 12/18 | | EUR |
| AT0000A20468 | RCB CoS DAI 78 12/18 | | EUR |
| AT0000A20484 | RCB Villa Tagwer B&S 3/23 | EYCDFI | EUR |
| AT0000A20492 | RCB 6,5%DE PA 4/20 | DEDFTB | EUR |
| AT0000A205P5 | RCB Inw na zdrowie 6 3/22 | DSAYVI | PLN |
| AT0000A205W1 | RCB OS/C AGR 97 9/19 | | EUR |
| AT0000A205X9 | RCB OS/C AGR 107 9/19 | | EUR |
| AT0000A205Y7 | RCB OS/C AGR 117 9/19 | | EUR |
| AT0000A205Z4 | RCB OS/C AMS 93 9/19 | | EUR |
| AT0000A20500 | RCB OS/P VOWP 160 12/18 | | EUR |
| AT0000A20518 | RCB BZ VOWP 173 12/18 | | EUR |
| AT0000A20526 | RCB BZ VOWP 179 12/18 | | EUR |
| AT0000A20534 | RCB DZ VOWP 160 12/18 | | EUR |
| AT0000A20542 | RCB DZ VOWP 170 12/18 | | EUR |
| AT0000A20559 | RCB PRC VOWP 165 12/18 | | EUR |
| AT0000A20567 | RCB PRC VOWP 175 12/18 | | EUR |
| AT0000A20575 | RCB CoS VOWP 165 12/18 | | EUR |
| AT0000A20583 | RCB CoS VOWP 175 12/18 | | EUR |
| AT0000A206A5 | RCB OS/C IMFI 2 9/19 | | EUR |
| AT0000A206B3 | RCB OS/C IMFI 2,1 9/19 | | EUR |
| AT0000A206C1 | RCB OS/C IMFI 2,2 9/19 | | EUR |
| AT0000A206D9 | RCB OS/C KTCG 43 9/19 | | EUR |
| AT0000A206E7 | RCB OS/C KTCG 47 9/19 | | EUR |
| AT0000A206F4 | RCB OS/C KTCG 51 9/19 | | EUR |
| AT0000A206G2 | RCB OS/C KTCG 55 9/19 | | EUR |
| AT0000A206H0 | RCB OS/C ROS 51 9/19 | | EUR |
| AT0000A206J6 | RCB OS/C ROS 56 9/19 | | EUR |
| AT0000A206K4 | RCB OS/C ROS 61 9/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A206L2 | RCB OS/C SIAG 15 9/19 | | EUR |
| AT0000A206M0 | RCB OS/C SIAG 17 9/19 | | EUR |
| AT0000A206N8 | RCB OS/C SIAG 19 9/19 | | EUR |
| AT0000A206P3 | RCB OS/C VAL 3,3 9/19 | | EUR |
| AT0000A206Q1 | RCB OS/C VAL 3,75 9/19 | | EUR |
| AT0000A206R9 | RCB OS/C VAL 3,8 9/19 | | EUR |
| AT0000A206S7 | RCB OS/C VAL 4,3 9/19 | | EUR |
| AT0000A206T5 | RCB OS/C VOE 44 9/19 | | EUR |
| AT0000A206U3 | RCB OS/C VOE 47 9/19 | | EUR |
| AT0000A206V1 | RCB OS/C VOE 50 9/19 | | EUR |
| AT0000A206W9 | RCB OS/C VOE 53 9/19 | | EUR |
| AT0000A206X7 | RCB OS/C VOE 56 9/19 | | EUR |
| AT0000A206Y5 | RCB OS/C WOL 14 9/19 | | EUR |
| AT0000A206Z2 | RCB OS/P AGR 97 9/19 | | EUR |
| AT0000A20609 | RCB OS/C AMS 103 9/19 | | EUR |
| AT0000A20617 | RCB OS/C AMS 113 9/19 | | EUR |
| AT0000A20625 | RCB OS/C CAI 24 9/19 | | EUR |
| AT0000A20633 | RCB OS/C CAI 26 9/19 | | EUR |
| AT0000A20641 | RCB OS/C CAI 28 9/19 | | EUR |
| AT0000A20658 | RCB OS/C DOCO 47 9/19 | | EUR |
| AT0000A20666 | RCB OS/C DOCO 51 9/19 | | EUR |
| AT0000A20674 | RCB OS/C DOCO 55 9/19 | | EUR |
| AT0000A20682 | RCB OS/C DOCO 59 9/19 | | EUR |
| AT0000A20690 | RCB OS/C IMFI 1,9 9/19 | | EUR |
| AT0000A207A3 | RCB BZ VOE 50 9/19 | | EUR |
| AT0000A207B1 | RCB DZ AGR 102 9/19 | | EUR |
| AT0000A207C9 | RCB DZ AMS 95 9/19 | | EUR |
| AT0000A207D7 | RCB DZ CAI 24 9/19 | | EUR |
| AT0000A207E5 | RCB DZ DOCO 53 9/19 | | EUR |
| AT0000A207F2 | RCB DZ IMFI 1,95 9/19 | | EUR |
| AT0000A207G0 | RCB DZ KTCG 46 9/19 | | EUR |
| AT0000A207H8 | RCB DZ ROS 50 9/19 | | EUR |
| AT0000A207J4 | RCB DZ SIAG 15 9/19 | | EUR |
| AT0000A207K2 | RCB DZ VAL 3,5 9/19 | | EUR |
| AT0000A207L0 | RCB DZ VOE 51 9/19 | | EUR |
| AT0000A207M8 | RCB DZ VOE 45 9/19 | | EUR |
| AT0000A207N6 | RCB PRC IMFI 2 9/19 | | EUR |
| AT0000A207P1 | RCB PRC VOE 48 9/19 | | EUR |
| AT0000A207Q9 | RCB TL AMS OE | | EUR |
| AT0000A207R7 | RCB TL AMS OE | | EUR |
| AT0000A207S5 | RCB TL CAI OE | | EUR |
| AT0000A207T3 | RCB TL DOCO OE | | EUR |
| AT0000A207U1 | RCB TL DOCO OE | | EUR |
| AT0000A207V9 | RCB TL DOCO OE | | EUR |
| AT0000A207W7 | RCB TL IMFI OE | | EUR |
| AT0000A207X5 | RCB TL VOE OE | | EUR |
| AT0000A207Y3 | RCB CoS AGR 100 9/19 | | EUR |
| AT0000A207Z0 | RCB CoS AMS 95 9/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A20708 | RCB OS/P AMS 93 9/19 | | EUR |
| AT0000A20716 | RCB OS/P CAI 24 9/19 | | EUR |
| AT0000A20724 | RCB OS/P DOCO 47 9/19 | | EUR |
| AT0000A20732 | RCB OS/P IMFI 1,9 9/19 | | EUR |
| AT0000A20740 | RCB OS/P IMFI 2,3 9/19 | | EUR |
| AT0000A20757 | RCB OS/P IMFI 2,4 9/19 | | EUR |
| AT0000A20765 | RCB OS/P SIAG 15 9/19 | | EUR |
| AT0000A20773 | RCB OS/P VOE 44 9/19 | | EUR |
| AT0000A20781 | RCB BZ AMS 110 9/19 | | EUR |
| AT0000A20799 | RCB BZ IMFI 2,1 9/19 | | EUR |
| AT0000A208B9 | RCB VillaTagwerB&S2 10/21 | EYCDFI | EUR |
| AT0000A208F0 | RCB Express SX5E 3/23 | DEEYRI | PLN |
| AT0000A208J2 | RCB OS/C MAIL 45 12/18 | | EUR |
| AT0000A208K0 | RCB OS/C MAIL 42,5 12/18 | | EUR |
| AT0000A208L8 | RCB OS/C MAIL 47,5 12/18 | | EUR |
| AT0000A208T1 | RCB Express SX5E 3/24 | DEEYRI | CZK |
| AT0000A208U9 | RCB Express SX5E 3/24 | DEEYRI | EUR |
| AT0000A208V7 | RCB Express SX5E 3/24 | DEEYRI | PLN |
| AT0000A208W5 | RCB Express SX5E 3/24 | DEEYRI | USD |
| AT0000A208X3 | RCB BZ SX5E 3/24 | EYCYFI | EUR |
| AT0000A208Z8 | RCB Total Express 4/23 | DEEYRS | EUR |
| AT0000A20807 | RCB CoS CAI 24 9/19 | | EUR |
| AT0000A20815 | RCB CoS DOCO 50 9/19 | | EUR |
| AT0000A20823 | RCB CoS IMFI 2 9/19 | | EUR |
| AT0000A20831 | RCB CoS KTCG 45 9/19 | | EUR |
| AT0000A20849 | RCB CoS ROS 54 9/19 | | EUR |
| AT0000A20856 | RCB CoS SIAG 15 9/19 | | EUR |
| AT0000A20864 | RCB CoS VAL 3,4 9/19 | | EUR |
| AT0000A20872 | RCB CoS VOE 49 9/19 | | EUR |
| AT0000A20880 | RCB CoS WOL 13,5 9/19 | | EUR |
| AT0000A21AA1 | RCB BZ GBF 40,1 12/18 | | EUR |
| AT0000A21AB9 | RCB BZ SPR 67,4 12/18 | | EUR |
| AT0000A21AC7 | RCB BZ SPR 69 12/18 | | EUR |
| AT0000A21AD5 | RCB DZ SPR 66 12/18 | | EUR |
| AT0000A21AE3 | RCB DZ SPR 68 12/18 | | EUR |
| AT0000A21AF0 | RCB PRC GBF 38 12/18 | | EUR |
| AT0000A21AG8 | RCB PRC HOT 150 12/18 | | EUR |
| AT0000A21AH6 | RCB PRC SPR 66 12/18 | | EUR |
| AT0000A21AJ2 | RCB PRC SPR 68 12/18 | | EUR |
| AT0000A21AK0 | RCB TL GBF OE | | EUR |
| AT0000A21AL8 | RCB TL HOT OE | | EUR |
| AT0000A21AM6 | RCB TL SPR OE | | EUR |
| AT0000A21AN4 | RCB TS GBF OE | | EUR |
| AT0000A21AP9 | RCB TS HOT OE | | EUR |
| AT0000A21AQ7 | RCB TS SPR OE | | EUR |
| AT0000A21AR5 | RCB CoS GBF 38 12/18 | | EUR |
| AT0000A21AS3 | RCB CoS SPR 66 12/18 | | EUR |
| AT0000A21AT1 | RCB CoS SPR 68 12/18 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21AV7 | RCB SPX Rev Bonus 6/23 | | EUR |
| AT0000A21A22 | RCB Expr SX5ESDGP 6/23 | DEEYRB | HUF |
| AT0000A21A63 | RCB OS/C SPR 65 12/18 | | EUR |
| AT0000A21A71 | RCB OS/C SPR 70 12/18 | | EUR |
| AT0000A21A89 | RCB OS/P SPR 60 12/18 | | EUR |
| AT0000A21A97 | RCB OS/P SPR 65 12/18 | | EUR |
| AT0000A21BA9 | RCB PlusBZ SX7E 12/21 | EYCYFI | PLN |
| AT0000A21B21 | RCB TL SEM OE | | EUR |
| AT0000A21B39 | RCB TL SEM OE | | EUR |
| AT0000A21B47 | RCB TL SEM OE | | EUR |
| AT0000A21B54 | RCB TL SEM OE | | EUR |
| AT0000A21GE0 | RCB 5,5% Health Care 6/20 | | EUR |
| AT0000A21GF7 | RCB COCO X4 Long OE | RFMTCB | EUR |
| AT0000A21GG5 | RCB COCO X5 Long OE | RFMTCB | EUR |
| AT0000A21GH3 | RCB COFF X4 Long OE | RFMTCB | EUR |
| AT0000A21GJ9 | RCB COFF X5 Long OE | RFMTCB | EUR |
| AT0000A21GK7 | RCB COCO X4 Short OE | RFMTCB | EUR |
| AT0000A21GL5 | RCB COCO X5 Short OE | RFMTCB | EUR |
| AT0000A21GM3 | RCB COFF X4 Short OE | RFMTCB | EUR |
| AT0000A21GN1 | RCB COFF X5 Short OE | RFMTCB | EUR |
| AT0000A21GP6 | RCB COCO X5 Long OE | RFMTCB | PLN |
| AT0000A21GQ4 | RCB XPD X2 Long OE | RFMTCB | PLN |
| AT0000A21GR2 | RCB XPD X3 Long OE | RFMTCB | PLN |
| AT0000A21GS0 | RCB XPD X4 Long OE | RFMTCB | PLN |
| AT0000A21GT8 | RCB XPD X5 Long OE | RFMTCB | PLN |
| AT0000A21GU6 | RCB XPT X2 Long OE | RFMTCB | PLN |
| AT0000A21GV4 | RCB XPT X3 Long OE | RFMTCB | PLN |
| AT0000A21GW2 | RCB XPT X4 Long OE | RFMTCB | PLN |
| AT0000A21GX0 | RCB XPT X5 Long OE | RFMTCB | PLN |
| AT0000A21GY8 | RCB SUGA X2 Long OE | RFMTCB | PLN |
| AT0000A21GZ5 | RCB SUGA X3 Long OE | RFMTCB | PLN |
| AT0000A21HA6 | RCB XPD X5 Short OE | RFMTPB | PLN |
| AT0000A21HB4 | RCB XPT X2 Short OE | RFMTPB | PLN |
| AT0000A21HC2 | RCB XPT X3 Short OE | RFMTPB | PLN |
| AT0000A21HD0 | RCB XPT X4 Short OE | RFMTPB | PLN |
| AT0000A21HE8 | RCB XPT X5 Short OE | RFMTPB | PLN |
| AT0000A21HF5 | RCB SUGA X4 Short OE | RFMTPB | PLN |
| AT0000A21HG3 | RCB SUGA X5 Short OE | RFMTPB | PLN |
| AT0000A21HH1 | RCB WHEAT X4 Short OE | RFMTPB | PLN |
| AT0000A21HJ7 | RCB WHEAT X5 Short OE | RFMTPB | PLN |
| AT0000A21HU4 | RCB WIG X2 Long OE | RFITCB | PLN |
| AT0000A21HV2 | RCB WIG X3 Long OE | RFITCB | PLN |
| AT0000A21HW0 | RCB WIG X4 Long OE | RFITCB | PLN |
| AT0000A21HX8 | RCB WIG X5 Long OE | RFITCB | PLN |
| AT0000A21HY6 | RCB WIG X2 Short OE | RFITPB | PLN |
| AT0000A21HZ3 | RCB WIG X3 Short OE | RFITPB | PLN |
| AT0000A21H09 | RCB SUGA X4 Long OE | RFMTCB | PLN |
| AT0000A21H17 | RCB SUGA X5 Long OE | RFMTCB | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21H25 | RCB WHEAT X4 Long OE | RFMTCB | PLN |
| AT0000A21H33 | RCB WHEAT X5 Long OE | RFMTCB | PLN |
| AT0000A21H41 | RCB COCO X4 Short OE | RFMTPB | PLN |
| AT0000A21H58 | RCB CRUD X5 Short OE | RFMTPB | PLN |
| AT0000A21H66 | RCB CRUD X4 Short OE | RFMTPB | PLN |
| AT0000A21H74 | RCB XPD X2 Short OE | RFMTPB | PLN |
| AT0000A21H82 | RCB XPD X3 Short OE | RFMTPB | PLN |
| AT0000A21H90 | RCB XPD X4 Short OE | RFMTPB | PLN |
| AT0000A21JA2 | RCB BZ DBK 13 6/19 | | EUR |
| AT0000A21JB0 | RCB BZ DBK 12,5 12/19 | | EUR |
| AT0000A21JC8 | RCB BZ DBK 13 12/19 | | EUR |
| AT0000A21JD6 | RCB BZ DBK 14 12/19 | | EUR |
| AT0000A21JE4 | RCB BZ DBK 13 6/20 | | EUR |
| AT0000A21JF1 | RCB BZ DBK 14 6/20 | | EUR |
| AT0000A21JG9 | RCB BZ DBK 15 6/20 | | EUR |
| AT0000A21JH7 | RCB PRC DBK 11 12/18 | | EUR |
| AT0000A21JJ3 | RCB PRC DBK 12 12/18 | | EUR |
| AT0000A21JK1 | RCB PRC DBK 11 6/19 | | EUR |
| AT0000A21JL9 | RCB PRC DBK 12 6/19 | | EUR |
| AT0000A21JM7 | RCB PRC DBK 11 12/19 | | EUR |
| AT0000A21JN5 | RCB PRC DBK 12 12/19 | | EUR |
| AT0000A21JP0 | RCB PRC DBK 13 12/19 | | EUR |
| AT0000A21JQ8 | RCB PRC DBK 11 6/20 | | EUR |
| AT0000A21JR6 | RCB PRC DBK 12 6/20 | | EUR |
| AT0000A21JS4 | RCB PRC DBK 14 6/20 | | EUR |
| AT0000A21JT2 | RCB TL DBK OE | | EUR |
| AT0000A21JU0 | RCB TL DBK OE | | EUR |
| AT0000A21JV8 | RCB TL DBK OE | | EUR |
| AT0000A21JW6 | RCB TL DBK OE | | EUR |
| AT0000A21JX4 | RCB CoS DBK 11 12/18 | | EUR |
| AT0000A21JY2 | RCB CoS DBK 12 12/18 | | EUR |
| AT0000A21JZ9 | RCB CoS DBK 11 6/19 | | EUR |
| AT0000A21J07 | RCB WIG X4 Short OE | RFITPB | PLN |
| AT0000A21J15 | RCB WIG X5 Short OE | RFITPB | PLN |
| AT0000A21J23 | RCB CRUD X4 Short OE | RFMTPB | PLN |
| AT0000A21J56 | RCB BZ DBK 11 12/18 | | EUR |
| AT0000A21J64 | RCB BZ DBK 12,5 12/18 | | EUR |
| AT0000A21J72 | RCB BZ DBK 13,5 12/18 | | EUR |
| AT0000A21J80 | RCB BZ DBK 11,5 6/19 | | EUR |
| AT0000A21J98 | RCB BZ DBK 12 6/19 | | EUR |
| AT0000A21KA0 | RCB DBK X2 Short OE | | EUR |
| AT0000A21KB8 | RCB DBK X3 Short OE | | EUR |
| AT0000A21KE2 | RCB SX7E Capped Win 12/21 | DSAYVI | PLN |
| AT0000A21KF9 | RCB Expr.Zert SX5E 6/23 | DEEYRI | PLN |
| AT0000A21KH5 | RCB Dig C Note SX5E 5/23 | DEMVRI | USD |
| AT0000A21KJ1 | RCB USD Europa B 7/23 | | USD |
| AT0000A21KK9 | RCB Dig C Note SX5E 5/22 | DEMVRI | USD |
| AT0000A21KP8 | RCB SPX Rev Bonus 6/23 | EYCYFI | CZK |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21KQ6 | RCB World Ind Bonus 6/22 | EYCDFB | CZK |
| AT0000A21KR4 | RCB SDGP Winner 6/24 | DSCYVI | CZK |
| AT0000A21K04 | RCB CoS DBK 12 6/19 | | EUR |
| AT0000A21K12 | RCB CoS DBK 11 12/19 | | EUR |
| AT0000A21K20 | RCB CoS DBK 12 12/19 | | EUR |
| AT0000A21K38 | RCB CoS DBK 13 12/19 | | EUR |
| AT0000A21K46 | RCB CoS DBK 11 6/20 | | EUR |
| AT0000A21K53 | RCB CoS DBK 12 6/20 | | EUR |
| AT0000A21K61 | RCB CoS DBK 13 6/20 | | EUR |
| AT0000A21K79 | RCB DBK X2 Long OE | | EUR |
| AT0000A21K87 | RCB DBK X3 Long OE | | EUR |
| AT0000A21K95 | RCB DBK X3 Long OE | RFSTCB | PLN |
| AT0000A21LD2 | RCB Ads Abi Express 6/21 | DEEYRB | EUR |
| AT0000A21LG5 | RCB 3,2% Seefeld BS 7/23 | | EUR |
| AT0000A21LH3 | RCB Europe Gar ESG 7/26 | | EUR |
| AT0000A21LJ9 | RCB Europe Gar ESX 6/23 | | USD |
| AT0000A21LK7 | RCB Oel Bonus 7/20 | | EUR |
| AT0000A21LT8 | RCB 6% Öst Prot Akt 7/20 | | EUR |
| AT0000A21LU6 | RCB 6% Bay Prot Akt 7/20 | | EUR |
| AT0000A21LV4 | RCB Wirecard Express 6/23 | | EUR |
| AT0000A21LX0 | RCB ESX Gold Bonus 7/21 | EYCDFB | EUR |
| AT0000A21LY8 | RCB 3,2% Salz B&S 7/23 | | EUR |
| AT0000A21LZ5 | RCB RCM Top Div Warr 6/23 | RWMNCE | USD |
| AT0000A21L11 | RCB 7% Fussball PCoS 6/20 | | EUR |
| AT0000A21L29 | RCB 7,2% Soccer PCoS 7/20 | | EUR |
| AT0000A21L86 | RCB Europa Glob BS2 7/23 | | EUR |
| AT0000A21MC2 | RCB OS/C BCOM 6/23 | RWINCE | USD |
| AT0000A21MD0 | RCB OS/C MXWQOU 6/23 | RWINCE | USD |
| AT0000A21ME8 | RCB OS/C SPX 6/23 | RWINCE | USD |
| AT0000A21MF5 | RCB OS/C PIDIVIN 6/23 | RWMNCE | USD |
| AT0000A21MG3 | RCB OS/C PIMHYBD ID 6/23 | RWMNCE | USD |
| AT0000A21MH1 | RCB MSCI Ch Winner 6/21 | DSCYVI | USD |
| AT0000A21MJ7 | RCB Dig C Note SX5E 6/23 | DEMVRI | USD |
| AT0000A21ML3 | RCB 3% Europa B&S 6/25 | | EUR |
| AT0000A21MM1 | RCB OS/C BMW 75 12/19 | | EUR |
| AT0000A21MN9 | RCB OS/C BMW 80 12/19 | | EUR |
| AT0000A21MP4 | RCB OS/C BMW 85 12/19 | | EUR |
| AT0000A21MQ2 | RCB OS/C BMW 90 12/19 | | EUR |
| AT0000A21MR0 | RCB OS/C BMW 95 12/19 | | EUR |
| AT0000A21MS8 | RCB OS/C DAI 56 12/19 | | EUR |
| AT0000A21MT6 | RCB OS/C DAI 60 12/19 | | EUR |
| AT0000A21MU4 | RCB OS/C DAI 65 12/19 | | EUR |
| AT0000A21MV2 | RCB OS/C DAI 70 12/19 | | EUR |
| AT0000A21MW0 | RCB OS/C VOWP 150 12/19 | | EUR |
| AT0000A21MX8 | RCB OS/C VOWP 160 12/19 | | EUR |
| AT0000A21MY6 | RCB OS/C VOWP 170 12/19 | | EUR |
| AT0000A21MZ3 | RCB OS/C VOWP 180 12/19 | | EUR |
| AT0000A21NA4 | RCB OS/P VOWP 140 12/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21NB2 | RCB OS/P VOWP 150 12/19 | | EUR |
| AT0000A21NC0 | RCB OS/P VOWP 160 12/19 | | EUR |
| AT0000A21ND8 | RCB OS/P VOWP 170 12/19 | | EUR |
| AT0000A21NE6 | RCB BZ BMW 86,4 12/19 | | EUR |
| AT0000A21NF3 | RCB BZ BMW 87,7 12/19 | | EUR |
| AT0000A21NG1 | RCB BZ BMW 90 12/19 | | EUR |
| AT0000A21NH9 | RCB BZ DAI 64,3 12/19 | | EUR |
| AT0000A21NJ5 | RCB BZ DAI 67 12/19 | | EUR |
| AT0000A21NK3 | RCB BZ VOWP 170 12/19 | | EUR |
| AT0000A21NL1 | RCB BZ VOWP 176 12/19 | | EUR |
| AT0000A21NM9 | RCB BZ VOWP 183 12/19 | | EUR |
| AT0000A21NN7 | RCB DZ BMW 88 12/19 | | EUR |
| AT0000A21NP2 | RCB DZ BMW 92 12/19 | | EUR |
| AT0000A21NQ0 | RCB DZ BMW 96 12/19 | | EUR |
| AT0000A21NR8 | RCB DZ DAI 60 12/19 | | EUR |
| AT0000A21NS6 | RCB DZ DAI 64 12/19 | | EUR |
| AT0000A21NT4 | RCB DZ DAI 68 12/19 | | EUR |
| AT0000A21NU2 | RCB DZ VOWP 160 12/19 | | EUR |
| AT0000A21NV0 | RCB DZ VOWP 170 12/19 | | EUR |
| AT0000A21NW8 | RCB DZ VOWP 180 12/19 | | EUR |
| AT0000A21NX6 | RCB PRC BMW 86 12/19 | | EUR |
| AT0000A21NY4 | RCB PRC BMW 88 12/19 | | EUR |
| AT0000A21NZ1 | RCB PRC DAI 62 12/19 | | EUR |
| AT0000A21N01 | RCB OS/C VOWP 190 12/19 | | EUR |
| AT0000A21N19 | RCB OS/P BMW 70 12/19 | | EUR |
| AT0000A21N27 | RCB OS/P BMW 75 12/19 | | EUR |
| AT0000A21N35 | RCB OS/P BMW 80 12/19 | | EUR |
| AT0000A21N43 | RCB OS/P BMW 85 12/19 | | EUR |
| AT0000A21N50 | RCB OS/P BMW 90 12/19 | | EUR |
| AT0000A21N68 | RCB OS/P DAI 52 12/19 | | EUR |
| AT0000A21N76 | RCB OS/P DAI 56 12/19 | | EUR |
| AT0000A21N84 | RCB OS/P DAI 60 12/19 | | EUR |
| AT0000A21N92 | RCB OS/P DAI 65 12/19 | | EUR |
| AT0000A21PC5 | RCB Expr.Zert RD 7/23 | DEEYRS | EUR |
| AT0000A21PD3 | RCB 5,25% BC ProtAkt 7/20 | | EUR |
| AT0000A21PE1 | RCB 5,3 % EU ProtAkt 7/20 | | EUR |
| AT0000A21PG6 | RCB Eur Nachh Bond2 7/26 | | EUR |
| AT0000A21PM4 | RCB Express SXPP 6/23 | DEEVRI | PLN |
| AT0000A21PQ5 | RCB OS/C ATS 16 12/19 | | EUR |
| AT0000A21PR3 | RCB OS/C ATS 17 12/19 | | EUR |
| AT0000A21PS1 | RCB OS/C ATS 18 12/19 | | EUR |
| AT0000A21PT9 | RCB OS/C ATS 19 12/19 | | EUR |
| AT0000A21PU7 | RCB OS/C ATS 20 12/19 | | EUR |
| AT0000A21PV5 | RCB OS/C ATS 22 12/19 | | EUR |
| AT0000A21PW3 | RCB BZ ATS 20 12/19 | | EUR |
| AT0000A21PX1 | RCB BZ ATS 21 12/19 | | EUR |
| AT0000A21PY9 | RCB BZ ATS 23 12/19 | | EUR |
| AT0000A21PZ6 | RCB DZ ATS 18 12/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21P09 | RCB PRC DAI 66 12/19 | | EUR |
| AT0000A21P17 | RCB PRC VOWP 160 12/19 | | EUR |
| AT0000A21P25 | RCB PRC VOWP 170 12/19 | | EUR |
| AT0000A21P33 | RCB CoS BMW 86 12/19 | | EUR |
| AT0000A21P41 | RCB CoS BMW 88 12/19 | | EUR |
| AT0000A21P58 | RCB CoS DAI 62 12/19 | | EUR |
| AT0000A21P66 | RCB CoS DAI 66 12/19 | | EUR |
| AT0000A21P74 | RCB CoS VOWP 160 12/19 | | EUR |
| AT0000A21P82 | RCB CoS VOWP 170 12/19 | | EUR |
| AT0000A21QB5 | RCB Blaufr. Bond 7/26 | | EUR |
| AT0000A21QC3 | RCB Wallersee Nachh. 7/26 | | EUR |
| AT0000A21QE9 | RCB OS/C DTE 12 12/19 | | EUR |
| AT0000A21QF6 | RCB OS/C DTE 13 12/19 | | EUR |
| AT0000A21QG4 | RCB OS/C DTE 14 12/19 | | EUR |
| AT0000A21QH2 | RCB OS/C DTE 15 12/19 | | EUR |
| AT0000A21QJ8 | RCB OS/C DTE 16 12/19 | | EUR |
| AT0000A21QK6 | RCB OS/C EOAN 9 12/19 | | EUR |
| AT0000A21QL4 | RCB OS/C EOAN 10 12/19 | | EUR |
| AT0000A21QM2 | RCB OS/C EOAN 11 12/19 | | EUR |
| AT0000A21QN0 | RCB OS/C EOAN 12 12/19 | | EUR |
| AT0000A21QP5 | RCB OS/C RWE 20 12/19 | | EUR |
| AT0000A21QQ3 | RCB OS/C RWE 22 12/19 | | EUR |
| AT0000A21QR1 | RCB OS/C RWE 24 12/19 | | EUR |
| AT0000A21QS9 | RCB OS/C RWE 26 12/19 | | EUR |
| AT0000A21QT7 | RCB OS/P DTE 11 12/19 | | EUR |
| AT0000A21QU5 | RCB OS/P DTE 12 12/19 | | EUR |
| AT0000A21QV3 | RCB OS/P DTE 13 12/19 | | EUR |
| AT0000A21QW1 | RCB OS/P DTE 14 12/19 | | EUR |
| AT0000A21QX9 | RCB OS/P EOAN 7 12/19 | | EUR |
| AT0000A21QY7 | RCB OS/P EOAN 8 12/19 | | EUR |
| AT0000A21QZ4 | RCB OS/P EOAN 9 12/19 | | EUR |
| AT0000A21Q08 | RCB DZ ATS 20 12/19 | | EUR |
| AT0000A21Q16 | RCB PRC ATS 17 12/19 | | EUR |
| AT0000A21Q24 | RCB PRC ATS 18 12/19 | | EUR |
| AT0000A21Q32 | RCB TL ATS OE | | EUR |
| AT0000A21Q40 | RCB TS ATS OE | | EUR |
| AT0000A21Q57 | RCB TS ATS OE | | EUR |
| AT0000A21Q65 | RCB CoS ATS 16 12/19 | | EUR |
| AT0000A21Q73 | RCB CoS ATS 17 12/19 | | EUR |
| AT0000A21Q81 | RCB CoS ATS 18 12/19 | | EUR |
| AT0000A21RA5 | RCB BZ RWE 23,6 12/19 | | EUR |
| AT0000A21RB3 | RCB BZ RWE 24,8 12/19 | | EUR |
| AT0000A21RC1 | RCB BZ RWE 26,3 12/19 | | EUR |
| AT0000A21RD9 | RCB DZ DTE 13,5 12/19 | | EUR |
| AT0000A21RE7 | RCB DZ DTE 14,5 12/19 | | EUR |
| AT0000A21RF4 | RCB DZ EOAN 9 12/19 | | EUR |
| AT0000A21RG2 | RCB DZ EOAN 9,4 12/19 | | EUR |
| AT0000A21RH0 | RCB DZ EOAN 9,8 12/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21RJ6 | RCB DZ RWE 19 12/19 | | EUR |
| AT0000A21RK4 | RCB DZ RWE 21 12/19 | | EUR |
| AT0000A21RL2 | RCB DZ RWE 23 12/19 | | EUR |
| AT0000A21RM0 | RCB PRC DTE 13,5 12/19 | | EUR |
| AT0000A21RN8 | RCB PRC DTE 14,5 12/19 | | EUR |
| AT0000A21RP3 | RCB PRC EOAN 9,2 12/19 | | EUR |
| AT0000A21RQ1 | RCB PRC EOAN 9,6 12/19 | | EUR |
| AT0000A21RR9 | RCB PRC RWE 20 12/19 | | EUR |
| AT0000A21RS7 | RCB PRC RWE 22 12/19 | | EUR |
| AT0000A21RT5 | RCB CoS DTE 13,5 12/19 | | EUR |
| AT0000A21RU3 | RCB CoS DTE 14,5 12/19 | | EUR |
| AT0000A21RV1 | RCB CoS EOAN 9,2 12/19 | | EUR |
| AT0000A21RW9 | RCB CoS EOAN 9,6 12/19 | | EUR |
| AT0000A21RX7 | RCB CoS RWE 20 12/19 | | EUR |
| AT0000A21RY5 | RCB CoS RWE 22 12/19 | | EUR |
| AT0000A21RZ2 | RCB TL DTE OE | | EUR |
| AT0000A21R07 | RCB OS/P RWE 17 12/19 | | EUR |
| AT0000A21R15 | RCB OS/P RWE 18 12/19 | | EUR |
| AT0000A21R23 | RCB OS/P RWE 19 12/19 | | EUR |
| AT0000A21R31 | RCB OS/P RWE 20 12/19 | | EUR |
| AT0000A21R49 | RCB BZ DTE 13,8 12/19 | | EUR |
| AT0000A21R56 | RCB BZ DTE 14,2 12/19 | | EUR |
| AT0000A21R64 | RCB BZ DTE 14,8 12/19 | | EUR |
| AT0000A21R72 | RCB BZ EOAN 9,97 12/19 | | EUR |
| AT0000A21R80 | RCB BZ EOAN 10,4 12/19 | | EUR |
| AT0000A21R98 | RCB BZ EOAN 10,9 12/19 | | EUR |
| AT0000A21SA3 | RCB TS RWE OE | | EUR |
| AT0000A21SG0 | RCB ESX Gold BZ 6/24 | | EUR |
| AT0000A21SH8 | RCB BZ SX5E 149,5% 6/24 | | EUR |
| AT0000A21SK2 | RCB Kärnten Nachh. B 7/26 | | EUR |
| AT0000A21S06 | RCB TL DTE OE | | EUR |
| AT0000A21S14 | RCB TL EOAN OE | | EUR |
| AT0000A21S22 | RCB TL EOAN OE | | EUR |
| AT0000A21S30 | RCB TL RWE OE | | EUR |
| AT0000A21S48 | RCB TL RWE OE | | EUR |
| AT0000A21S55 | RCB TS DTE OE | | EUR |
| AT0000A21S63 | RCB TS DTE OE | | EUR |
| AT0000A21S71 | RCB TS EOAN OE | | EUR |
| AT0000A21S89 | RCB TS EOAN OE | | EUR |
| AT0000A21S97 | RCB TS RWE OE | | EUR |
| AT0000A21TA1 | RCB 5% Branchen Bon 8/21 | EYCDFB | EUR |
| AT0000A21TB9 | RCB OS/C PAL 30 3/19 | RWSNCA | EUR |
| AT0000A21TC7 | RCB OS/C PAL 32,5 3/19 | RWSNCA | EUR |
| AT0000A21TD5 | RCB OS/C PAL 35 3/19 | RWSNCA | EUR |
| AT0000A21TE3 | RCB OS/C PAL 37,5 3/19 | RWSNCA | EUR |
| AT0000A21TF0 | RCB OS/C PAL 40 3/19 | RWSNCA | EUR |
| AT0000A21TG8 | RCB OS/C PYT 9 3/19 | RWSNCA | EUR |
| AT0000A21TH6 | RCB OS/C PYT 10 3/19 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A21TJ2 | RCB OS/C PYT 11 3/19 | RWSNCA | EUR |
| AT0000A21TK0 | RCB OS/C PYT 12 3/19 | RWSNCA | EUR |
| AT0000A21TL8 | RCB OS/C PYT 14 3/19 | RWSNCA | EUR |
| AT0000A21TM6 | RCB OS/C POST 40 3/19 | RWSNCA | EUR |
| AT0000A21TN4 | RCB OS/C POST 44 3/19 | RWSNCA | EUR |
| AT0000A21TP9 | RCB OS/C SEM 12 3/19 | RWSNCA | EUR |
| AT0000A21TQ7 | RCB OS/C SEM 14 3/19 | RWSNCA | EUR |
| AT0000A21TR5 | RCB OS/C SEM 16 3/19 | RWSNCA | EUR |
| AT0000A21TS3 | RCB OS/C SEM 18 3/19 | RWSNCA | EUR |
| AT0000A21TT1 | RCB OS/C SEM 20 3/19 | RWSNCA | EUR |
| AT0000A21TU9 | RCB OS/C SEM 22,5 3/19 | RWSNCA | EUR |
| AT0000A21TV7 | RCB OS/C STR 30 3/19 | RWSNCA | EUR |
| AT0000A21TW5 | RCB OS/C STR 32,5 3/19 | RWSNCA | EUR |
| AT0000A21TX3 | RCB OS/C STR 35 3/19 | RWSNCA | EUR |
| AT0000A21TY1 | RCB OS/C STR 37,5 3/19 | RWSNCA | EUR |
| AT0000A21TZ8 | RCB OS/C STR 40 3/19 | RWSNCA | EUR |
| AT0000A21T88 | RCBTech Potencjal4 1/22 | DSAYVB | PLN |
| AT0000A21UA9 | RCB OS/C WIE 22 3/19 | RWSNCA | EUR |
| AT0000A21UB7 | RCB OS/C WIE 24 3/19 | RWSNCA | EUR |
| AT0000A21UC5 | RCB OS/C WIE 26 3/19 | RWSNCA | EUR |
| AT0000A21UD3 | RCB OS/C WIE 28 3/19 | RWSNCA | EUR |
| AT0000A21UE1 | RCB OS/P PAL 30 3/19 | RWSNPA | EUR |
| AT0000A21UF8 | RCB OS/P PAL 32,5 3/19 | RWSNPA | EUR |
| AT0000A21UG6 | RCB OS/P PAL 35 3/19 | RWSNPA | EUR |
| AT0000A21UH4 | RCB OS/P PYT 14 3/19 | RWSNPA | EUR |
| AT0000A21UJ0 | RCB OS/P PYT 16 3/19 | RWSNPA | EUR |
| AT0000A21UK8 | RCB OS/P PYT 10 3/19 | RWSNPA | EUR |
| AT0000A21UL6 | RCB OS/P PYT 12 3/19 | RWSNPA | EUR |
| AT0000A21UM4 | RCB OS/P POST 36 3/19 | RWSNPA | EUR |
| AT0000A21UN2 | RCB OS/P SEM 14 3/19 | RWSNPA | EUR |
| AT0000A21UP7 | RCB OS/P SEM 16 3/19 | RWSNPA | EUR |
| AT0000A21UQ5 | RCB OS/P STR 30 3/19 | RWSNPA | EUR |
| AT0000A21UR3 | RCB OS/P STR 32,5 3/19 | RWSNPA | EUR |
| AT0000A21US1 | RCB OS/P STR 35 3/19 | RWSNPA | EUR |
| AT0000A21UT9 | RCB OS/P FLU 30 3/19 | RWSNPA | EUR |
| AT0000A21UU7 | RCB OS/P FLU 32,5 3/19 | RWSNPA | EUR |
| AT0000A21UV5 | RCB OS/P FLU 35 3/19 | RWSNPA | EUR |
| AT0000A21UW3 | RCB OS/P VIG 20 3/19 | RWSNPA | EUR |
| AT0000A21UX1 | RCB OS/P VIG 24 3/19 | RWSNPA | EUR |
| AT0000A21UY9 | RCB OS/P VIG 26 3/19 | RWSNPA | EUR |
| AT0000A21UZ6 | RCB OS/P WIE 16 3/19 | RWSNPA | EUR |
| AT0000A21U02 | RCB OS/C TKA 6,5 3/19 | RWSNCA | EUR |
| AT0000A21U10 | RCB OS/C TKA 7 3/19 | RWSNCA | EUR |
| AT0000A21U28 | RCB OS/C FLU 30 3/19 | RWSNCA | EUR |
| AT0000A21U36 | RCB OS/C FLU 32,5 3/19 | RWSNCA | EUR |
| AT0000A21U44 | RCB OS/C FLU 35 3/19 | RWSNCA | EUR |
| AT0000A21U51 | RCB OS/C VIG 22 3/19 | RWSNCA | EUR |
| AT0000A21U69 | RCB OS/C VIG 24 3/19 | RWSNCA | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A21U77 | RCB OS/C VIG 26 3/19 | RWSNCA | EUR |
| AT0000A21U85 | RCB OS/C VIG 28 3/19 | RWSNCA | EUR |
| AT0000A21U93 | RCB OS/C WIE 20 3/19 | RWSNCA | EUR |
| AT0000A21VA7 | RCB BZ TKA 7,5 3/19 | EYCYFS | EUR |
| AT0000A21VB5 | RCB BZ FLU 33 3/19 | EYCYFS | EUR |
| AT0000A21VC3 | RCB BZ VIG 24 3/19 | EYCYFS | EUR |
| AT0000A21VD1 | RCB BZ VIG 24 3/19 | EYCYFS | EUR |
| AT0000A21VE9 | RCB BZ VIG 25 3/19 | EYCYFS | EUR |
| AT0000A21VF6 | RCB BZ WIE 22 3/19 | EYCYFS | EUR |
| AT0000A21VG4 | RCB BZ WIE 22 3/19 | EYCYFS | EUR |
| AT0000A21VH2 | RCB DZ MMK 120 3/19 | DEAYRS | EUR |
| AT0000A21VJ8 | RCB DZ PAL 33 3/19 | DEAYRS | EUR |
| AT0000A21VK6 | RCB DZ PAL 35 3/19 | DEAYRS | EUR |
| AT0000A21VL4 | RCB DZ PYT 12,5 3/19 | DEAYRS | EUR |
| AT0000A21VM2 | RCB DZ PYT 13,5 3/19 | DEAYRS | EUR |
| AT0000A21VN0 | RCB DZ POST 41 3/19 | DEAYRS | EUR |
| AT0000A21VP5 | RCB DZ POST 45 3/19 | DEAYRS | EUR |
| AT0000A21VQ3 | RCB DZ SEM 16,5 3/19 | DEAYRS | EUR |
| AT0000A21VR1 | RCB DZ SEM 17,5 3/19 | DEAYRS | EUR |
| AT0000A21VS9 | RCB DZ STR 33 3/19 | DEAYRS | EUR |
| AT0000A21VT7 | RCB DZ STR 35 3/19 | DEAYRS | EUR |
| AT0000A21VU5 | RCB DZ TKA 7 3/19 | DEAYRS | EUR |
| AT0000A21VV3 | RCB DZ TKA 7,8 3/19 | DEAYRS | EUR |
| AT0000A21VW1 | RCB DZ FLU 35 3/19 | DEAYRS | EUR |
| AT0000A21VX9 | RCB DZ VIG 25 3/19 | DEAYRS | EUR |
| AT0000A21VY7 | RCB DZ VIG 27 3/19 | DEAYRS | EUR |
| AT0000A21VZ4 | RCB DZ WIE 21 3/19 | DEAYRS | EUR |
| AT0000A21V01 | RCB OS/P WIE 17 3/19 | RWSNPA | EUR |
| AT0000A21V19 | RCB OS/P WIE 18 3/19 | RWSNPA | EUR |
| AT0000A21V27 | RCB OS/P WIE 20 3/19 | RWSNPA | EUR |
| AT0000A21V35 | RCB OS/P WIE 24 3/19 | RWSNPA | EUR |
| AT0000A21V43 | RCB BZ MMK 118 3/19 | EYCYFS | EUR |
| AT0000A21V50 | RCB BZ PAL 33 3/19 | EYCYFS | EUR |
| AT0000A21V68 | RCB BZ PYT 13,5 3/19 | EYCYFS | EUR |
| AT0000A21V76 | RCB BZ POST 41 3/19 | EYCYFS | EUR |
| AT0000A21V84 | RCB BZ SEM 18 3/19 | EYCYFS | EUR |
| AT0000A21V92 | RCB BZ STR 34 3/19 | EYCYFS | EUR |
| AT0000A21WA5 | RCB TL STR OE | RFSTCB | EUR |
| AT0000A21WB3 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A21WC1 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A21WD9 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A21WE7 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A21WF4 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A21WG2 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A21WH0 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A21WJ6 | RCB TS POST OE | RFSTPB | EUR |
| AT0000A21WK4 | RCB TS POST OE | RFSTPB | EUR |
| AT0000A21WL2 | RCB TS POST OE | RFSTPB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A21WM0 | RCB TS POST OE | RFSTPB | EUR |
| AT0000A21WN8 | RCB TS POST OE | RFSTPB | EUR |
| AT0000A21WP3 | RCB TS VIG OE | RFSTPB | EUR |
| AT0000A21WQ1 | RCB TS VIG OE | RFSTPB | EUR |
| AT0000A21WR9 | RCB TS VIG OE | RFSTPB | EUR |
| AT0000A21WS7 | RCB TS WIE OE | RFSTPB | EUR |
| AT0000A21WT5 | RCB TS WIE OE | RFSTPB | EUR |
| AT0000A21WU3 | RCB TS WIE OE | RFSTPB | EUR |
| AT0000A21WV1 | RCB TS WIE OE | RFSTPB | EUR |
| AT0000A21WW9 | RCB CoS MMK 120 3/19 | DEDFTS | EUR |
| AT0000A21WX7 | RCB CoS MMK 130 3/19 | DEDFTS | EUR |
| AT0000A21WY5 | RCB CoS PAL 32 3/19 | DEDFTS | EUR |
| AT0000A21WZ2 | RCB CoS PAL 34 3/19 | DEDFTS | EUR |
| AT0000A21W00 | RCB DZ WIE 23 3/19 | DEAYRS | EUR |
| AT0000A21W18 | RCB DZ WIE 25 3/19 | DEAYRS | EUR |
| AT0000A21W26 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A21W34 | RCB TL PAL OE | RFSTCB | EUR |
| AT0000A21W42 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A21W59 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A21W67 | RCB TL SEM OE | RFSTCB | EUR |
| AT0000A21W75 | RCB TL SEM OE | RFSTCB | EUR |
| AT0000A21W83 | RCB TL SEM OE | RFSTCB | EUR |
| AT0000A21W91 | RCB TL STR OE | RFSTCB | EUR |
| AT0000A21XA3 | RCB CoS FLU 33 3/19 | DEDFTS | EUR |
| AT0000A21XB1 | RCB CoS VIG 24 3/19 | DEDFTS | EUR |
| AT0000A21XC9 | RCB CoS VIG 28 3/19 | DEDFTS | EUR |
| AT0000A21XD7 | RCB CoS WIE 24 3/19 | DEDFTS | EUR |
| AT0000A21XE5 | RCB CoS WIE 26 3/19 | DEDFTS | EUR |
| AT0000A21XR7 | RCB OS/C FLU 30 9/19 | | EUR |
| AT0000A21XS5 | RCB OS/C FLU 32,5 9/19 | | EUR |
| AT0000A21XT3 | RCB OS/C FLU 35 9/19 | | EUR |
| AT0000A21XU1 | RCB OS/C FLU 40 9/19 | | EUR |
| AT0000A21XV9 | RCB OS/P FLU 30 9/19 | | EUR |
| AT0000A21XW7 | RCB OS/P FLU 32,5 9/19 | | EUR |
| AT0000A21XX5 | RCB OS/C MMK 110 9/19 | | EUR |
| AT0000A21XY3 | RCB OS/C MMK 140 9/19 | | EUR |
| AT0000A21XZ0 | RCB OS/P MMK 110 9/19 | | EUR |
| AT0000A21X09 | RCB CoS PYT 13 3/19 | DEDFTS | EUR |
| AT0000A21X17 | RCB CoS PYT 14 3/19 | DEDFTS | EUR |
| AT0000A21X25 | RCB CoS POST 42 3/19 | DEDFTS | EUR |
| AT0000A21X33 | RCB CoS POST 44 3/19 | DEDFTS | EUR |
| AT0000A21X41 | RCB CoS SEM 17 3/19 | DEDFTS | EUR |
| AT0000A21X58 | RCB CoS SEM 18 3/19 | DEDFTS | EUR |
| AT0000A21X66 | RCB CoS STR 34 3/19 | DEDFTS | EUR |
| AT0000A21X74 | RCB CoS STR 36 3/19 | DEDFTS | EUR |
| AT0000A21X82 | RCB CoS TKA 7,2 3/19 | DEDFTS | EUR |
| AT0000A21X90 | RCB CoS TKA 7,6 3/19 | DEDFTS | EUR |
| AT0000A21YA1 | RCB OS/P PAL 25 9/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A21YB9 | RCB OS/P PAL 30 9/19 | | EUR |
| AT0000A21YC7 | RCB OS/P PAL 32,5 9/19 | | EUR |
| AT0000A21YD5 | RCB OS/C PYT 12 9/19 | | EUR |
| AT0000A21YE3 | RCB OS/C PYT 14 9/19 | | EUR |
| AT0000A21YF0 | RCB OS/C PYT 8 9/19 | | EUR |
| AT0000A21YG8 | RCB OS/C PYT 11 9/19 | | EUR |
| AT0000A21YH6 | RCB OS/P PYT 9 9/19 | | EUR |
| AT0000A21YJ2 | RCB OS/P PYT 10 9/19 | | EUR |
| AT0000A21YK0 | RCB OS/P PYT 12 9/19 | | EUR |
| AT0000A21YL8 | RCB OS/C SEM 16 9/19 | | EUR |
| AT0000A21YM6 | RCB OS/C SEM 17 9/19 | | EUR |
| AT0000A21YN4 | RCB OS/C SEM 15 9/19 | | EUR |
| AT0000A21YP9 | RCB OS/C SEM 14 9/19 | | EUR |
| AT0000A21YQ7 | RCB OS/C SEM 22,5 9/19 | | EUR |
| AT0000A21YR5 | RCB OS/P SEM 14 9/19 | | EUR |
| AT0000A21YS3 | RCB OS/P SEM 16 9/19 | | EUR |
| AT0000A21YT1 | RCB OS/C STR 32,5 9/19 | | EUR |
| AT0000A21YU9 | RCB OS/C STR 35 9/19 | | EUR |
| AT0000A21YV7 | RCB OS/C STR 37,5 9/19 | | EUR |
| AT0000A21YW5 | RCB OS/C STR 40 9/19 | | EUR |
| AT0000A21YX3 | RCB OS/P STR 30 9/19 | | EUR |
| AT0000A21YY1 | RCB OS/P STR 32,5 9/19 | | EUR |
| AT0000A21YZ8 | RCB OS/C TKA 6,5 9/19 | | EUR |
| AT0000A21Y08 | RCB OS/P MMK 120 9/19 | | EUR |
| AT0000A21Y16 | RCB OS/C POST 38 9/19 | | EUR |
| AT0000A21Y24 | RCB OS/C POST 40 9/19 | | EUR |
| AT0000A21Y32 | RCB OS/C POST 44 9/19 | | EUR |
| AT0000A21Y40 | RCB OS/C POST 48 9/19 | | EUR |
| AT0000A21Y57 | RCB OS/P POST 36 9/19 | | EUR |
| AT0000A21Y65 | RCB OS/C PAL 30 9/19 | | EUR |
| AT0000A21Y73 | RCB OS/C PAL 32,5 9/19 | | EUR |
| AT0000A21Y81 | RCB OS/C PAL 35 9/19 | | EUR |
| AT0000A21Y99 | RCB OS/C PAL 37,5 9/19 | | EUR |
| AT0000A21ZA8 | RCB OS/C WIE 26 9/19 | | EUR |
| AT0000A21ZB6 | RCB OS/C WIE 28 9/19 | | EUR |
| AT0000A21ZC4 | RCB OS/C WIE 30 9/19 | | EUR |
| AT0000A21ZD2 | RCB OS/P WIE 18 9/19 | | EUR |
| AT0000A21ZE0 | RCB OS/P WIE 19 9/19 | | EUR |
| AT0000A21ZF7 | RCB OS/P WIE 22 9/19 | | EUR |
| AT0000A21ZG5 | RCB OS/P WIE 24 9/19 | | EUR |
| AT0000A21ZH3 | RCB BZ SEM 18,5 9/19 | | EUR |
| AT0000A21ZJ9 | RCB BZ PYT 14,5 9/19 | | EUR |
| AT0000A21ZK7 | RCB BZ FLU 34 9/19 | | EUR |
| AT0000A21ZL5 | RCB BZ MMK 121 9/19 | | EUR |
| AT0000A21ZM3 | RCB BZ POST 41,5 9/19 | | EUR |
| AT0000A21ZN1 | RCB BZ POST 43 9/19 | | EUR |
| AT0000A21ZP6 | RCB BZ PAL 35 9/19 | | EUR |
| AT0000A21ZQ4 | RCB BZ STR 35 9/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A21ZR2 | RCB BZ TKA 7,5 9/19 | | EUR |
| AT0000A21ZS0 | RCB BZ VIG 25 9/19 | | EUR |
| AT0000A21ZT8 | RCB BZ VIG 26 9/19 | | EUR |
| AT0000A21ZU6 | RCB BZ WIE 23 9/19 | | EUR |
| AT0000A21ZV4 | RCB BZ WIE 25 9/19 | | EUR |
| AT0000A21ZW2 | RCB DZ FLU 33 9/19 | | EUR |
| AT0000A21ZX0 | RCB DZ FLU 35 9/19 | | EUR |
| AT0000A21ZY8 | RCB DZ MMK 120 9/19 | | EUR |
| AT0000A21ZZ5 | RCB DZ MMK 130 9/19 | | EUR |
| AT0000A21Z07 | RCB OS/P TKA 6 9/19 | | EUR |
| AT0000A21Z15 | RCB OS/P TKA 6,5 9/19 | | EUR |
| AT0000A21Z23 | RCB OS/P TKA 7 9/19 | | EUR |
| AT0000A21Z31 | RCB OS/C VIG 22 9/19 | | EUR |
| AT0000A21Z49 | RCB OS/P VIG 20 9/19 | | EUR |
| AT0000A21Z56 | RCB OS/P VIG 22 9/19 | | EUR |
| AT0000A21Z64 | RCB OS/P VIG 24 9/19 | | EUR |
| AT0000A21Z72 | RCB OS/C WIE 20 9/19 | | EUR |
| AT0000A21Z80 | RCB OS/C WIE 22 9/19 | | EUR |
| AT0000A21Z98 | RCB OS/C WIE 24 9/19 | | EUR |
| AT0000A210A7 | RCB HEI X3 Short OE | | EUR |
| AT0000A210B5 | RCB LXS X2 Short OE | | EUR |
| AT0000A210C3 | RCB LXS X3 Short OE | | EUR |
| AT0000A210F6 | RCB BZ CTXL 1650 12/19 | EYCYFI | CZK |
| AT0000A210G4 | RCB CTXL X3 Long OE | RFITCB | CZK |
| AT0000A210H2 | RCB CTXL X2 Long OE | RFITCB | CZK |
| AT0000A210J8 | RCB MONET X3 Long OE | RFSTCB | CZK |
| AT0000A210K6 | RCB MONET X2 Long OE | RFSTCB | CZK |
| AT0000A210L4 | RCB EBS X2 Long OE | RFSTCB | CZK |
| AT0000A210M2 | RCB EBS X3 Long OE | RFSTCB | CZK |
| AT0000A210N0 | RCB CEZ X2 Long OE | RFSTCB | CZK |
| AT0000A210P5 | RCB CEZ X3 Long OE | RFSTCB | CZK |
| AT0000A210Q3 | RCB KOMB X2 Long OE | RFSTCB | CZK |
| AT0000A210R1 | RCB KOMB X3 Long OE | RFSTCB | CZK |
| AT0000A210S9 | RCB OS/C EBS 48 3/19 | | EUR |
| AT0000A210T7 | RCB OS/C EBS 47 9/19 | | EUR |
| AT0000A210U5 | RCB OS/C LEN 85 3/19 | | EUR |
| AT0000A210V3 | RCB OS/C LEN 85 9/19 | | EUR |
| AT0000A210W1 | RCB OS/C LEN 90 9/19 | | EUR |
| AT0000A210X9 | RCB OS/C OMV 60 3/19 | | EUR |
| AT0000A210Y7 | RCB OS/C SBO 100 3/19 | | EUR |
| AT0000A210Z4 | RCB OS/C SBO 110 3/19 | | EUR |
| AT0000A21003 | RCB PSM X3 Long OE | | EUR |
| AT0000A21011 | RCB SDF X2 Long OE | | EUR |
| AT0000A21029 | RCB SDF X3 Long OE | | EUR |
| AT0000A21037 | RCB BOSS X2 Short OE | | EUR |
| AT0000A21045 | RCB BOSS X3 Short OE | | EUR |
| AT0000A21052 | RCB CBK X2 Short OE | | EUR |
| AT0000A21060 | RCB CBK X3 Short OE | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21078 | RCB DB1 X2 Short OE | | EUR |
| AT0000A21086 | RCB DB1 X3 Short OE | | EUR |
| AT0000A21094 | RCB HEI X2 Short OE | | EUR |
| AT0000A211A5 | RCB OS/C ZAG 8 9/19 | | EUR |
| AT0000A211B3 | RCB OS/C ZAG 9 9/19 | | EUR |
| AT0000A211C1 | RCB OS/P EBS 34 3/19 | | EUR |
| AT0000A211D9 | RCB OS/P LEN 90 3/19 | | EUR |
| AT0000A211E7 | RCB OS/P LEN 100 3/19 | | EUR |
| AT0000A211F4 | RCB OS/P SBO 90 3/19 | | EUR |
| AT0000A211G2 | RCB OS/P SBO 100 3/19 | | EUR |
| AT0000A211H0 | RCB OS/P SBO 110 3/19 | | EUR |
| AT0000A211J6 | RCB OS/P VER 22 3/19 | | EUR |
| AT0000A211K4 | RCB OS/P VER 25 3/19 | | EUR |
| AT0000A211L2 | RCB OS/P ZAG 8 3/19 | | EUR |
| AT0000A211M0 | RCB BZ LEN 127 9/19 | | EUR |
| AT0000A211N8 | RCB BZ OMV 58 9/19 | | EUR |
| AT0000A211P3 | RCB BZ SBO 120 9/19 | | EUR |
| AT0000A211Q1 | RCB BZ VER 28 9/19 | | EUR |
| AT0000A211R9 | RCB DZ LEN 100 3/19 | | EUR |
| AT0000A211S7 | RCB DZ LEN 110 3/19 | | EUR |
| AT0000A211T5 | RCB DZ OMV 50 3/19 | | EUR |
| AT0000A211U3 | RCB DZ SBO 100 3/19 | | EUR |
| AT0000A211V1 | RCB DZ SBO 110 3/19 | | EUR |
| AT0000A211W9 | RCB DZ SBO 115 9/19 | | EUR |
| AT0000A211X7 | RCB DZ VER 25 3/19 | | EUR |
| AT0000A211Y5 | RCB DZ VER 27 3/19 | | EUR |
| AT0000A211Z2 | RCB DZ VER 27 9/19 | | EUR |
| AT0000A21102 | RCB OS/C SBO 120 3/19 | | EUR |
| AT0000A21110 | RCB OS/C SBO 130 3/19 | | EUR |
| AT0000A21128 | RCB OS/C SBO 130 9/19 | | EUR |
| AT0000A21136 | RCB OS/C VER 27 3/19 | | EUR |
| AT0000A21144 | RCB OS/C VER 29 3/19 | | EUR |
| AT0000A21151 | RCB OS/C VER 31 3/19 | | EUR |
| AT0000A21169 | RCB OS/C VER 26 9/19 | | EUR |
| AT0000A21177 | RCB OS/C VER 28 9/19 | | EUR |
| AT0000A21185 | RCB OS/C ZAG 8 3/19 | | EUR |
| AT0000A21193 | RCB OS/C ZAG 9 3/19 | | EUR |
| AT0000A212A3 | RCB CoS SBO 105 3/19 | | EUR |
| AT0000A212B1 | RCB CoS SBO 105 9/19 | | EUR |
| AT0000A212C9 | RCB CoS VER 25 3/19 | | EUR |
| AT0000A212D7 | RCB CoS VER 25 9/19 | | EUR |
| AT0000A212E5 | RCB DZ ATX 3600 3/19 | | EUR |
| AT0000A212F2 | RCB DZ ATX 3800 3/19 | | EUR |
| AT0000A212J4 | RCB Guessing B&S 122 5/23 | | EUR |
| AT0000A212K2 | RCB OS/C PIDIVIN 4/23 | RWMNCE | USD |
| AT0000A212M8 | RCB OS/C RWE 22 12/18 | | EUR |
| AT0000A212N6 | RCB OS/C RWE 24 12/18 | | EUR |
| AT0000A212P1 | RCB OS/P RWE 18 12/18 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A212Q9 | RCB OS/P RWE 19 12/18 | | EUR |
| AT0000A212R7 | RCB OS/P RWE 20 12/18 | | EUR |
| AT0000A212S5 | RCB BZ RWE 24,1 12/18 | EYCYFS | EUR |
| AT0000A212T3 | RCB BZ RWE 25,3 12/18 | EYCYFS | EUR |
| AT0000A212U1 | RCB DZ DTE 14,5 12/18 | DEAYRS | EUR |
| AT0000A212V9 | RCB DZ DTE 15,5 12/18 | DEAYRS | EUR |
| AT0000A212W7 | RCB DZ DTE 14,5 6/19 | DEAYRS | EUR |
| AT0000A212X5 | RCB DZ DTE 15,5 6/19 | DEAYRS | EUR |
| AT0000A212Y3 | RCB DZ EON 9 12/18 | DEAYRS | EUR |
| AT0000A212Z0 | RCB DZ EON 9,4 12/18 | DEAYRS | EUR |
| AT0000A21201 | RCB DZ VER 29 9/19 | | EUR |
| AT0000A21219 | RCB DZ ZAG 8 3/19 | | EUR |
| AT0000A21227 | RCB DZ ZAG 8 9/19 | | EUR |
| AT0000A21235 | RCB PRC LEN 100 9/19 | | EUR |
| AT0000A21243 | RCB PRC OMV 48 9/19 | | EUR |
| AT0000A21250 | RCB PRC SBO 100 9/19 | | EUR |
| AT0000A21268 | RCB PRC VER 25 9/19 | | EUR |
| AT0000A21276 | RCB CoS EBS 42 3/19 | | EUR |
| AT0000A21284 | RCB CoS LEN 100 3/19 | | EUR |
| AT0000A21292 | RCB CoS LEN 100 9/19 | | EUR |
| AT0000A213A1 | RCB PRC RWE 23 6/19 | DECFTS | EUR |
| AT0000A213B9 | RCB CoS DTE 14 12/18 | DEDFTS | EUR |
| AT0000A213C7 | RCB CoS DTE 15 12/18 | DEDFTS | EUR |
| AT0000A213D5 | RCB CoS DTE 14 6/19 | DEDFTS | EUR |
| AT0000A213E3 | RCB CoS DTE 15 6/19 | DEDFTS | EUR |
| AT0000A213F0 | RCB CoS EON 9,2 6/19 | DEDFTS | EUR |
| AT0000A213G8 | RCB CoS EON 9,6 6/19 | DEDFTS | EUR |
| AT0000A213H6 | RCB CoS RWE 21 12/18 | DEDFTS | EUR |
| AT0000A213J2 | RCB CoS RWE 23 12/18 | DEDFTS | EUR |
| AT0000A213K0 | RCB CoS RWE 21 6/19 | DEDFTS | EUR |
| AT0000A213L8 | RCB CoS RWE 23 6/19 | DEDFTS | EUR |
| AT0000A213N4 | RCB 4% SX5E Mem GZ 4/21 | DSDVVI | USD |
| AT0000A213P9 | RCB PRC CCC 10/19 | DEDFTS | PLN |
| AT0000A213Q7 | RCB Glob Infracor GZ 5/24 | DSCYVI | CZK |
| AT0000A213R5 | RCB Guar TW Safe CL 4/23 | DSAYVI | USD |
| AT0000A213T1 | RCB 3,35% EurGlob BS 5/23 | | EUR |
| AT0000A213V7 | RCB TL CORN OE | RFTTCB | EUR |
| AT0000A213W5 | RCB TL CORN OE | RFTTCB | EUR |
| AT0000A213X3 | RCB TL CORN OE | RFTTCB | EUR |
| AT0000A213Y1 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A213Z8 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A21300 | RCB DZ EON 9 6/19 | DEAYRS | EUR |
| AT0000A21318 | RCB DZ EON 9,4 6/19 | DEAYRS | EUR |
| AT0000A21326 | RCB DZ RWE 21 12/18 | DEAYRS | EUR |
| AT0000A21334 | RCB DZ RWE 23 12/18 | DEAYRS | EUR |
| AT0000A21342 | RCB DZ RWE 21 6/19 | DEAYRS | EUR |
| AT0000A21359 | RCB DZ RWE 23 6/19 | DEAYRS | EUR |
| AT0000A21367 | RCB PRC EON 9,6 6/19 | DECFTS | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A21375 | RCB PRC RWE 21 12/18 | DECFTS | EUR |
| AT0000A21383 | RCB PRC RWE 23 12/18 | DECFTS | EUR |
| AT0000A21391 | RCB PRC RWE 21 6/19 | DECFTS | EUR |
| AT0000A214A9 | RCB TL COFF OE | RFTTCB | EUR |
| AT0000A214B7 | RCB TL COFF OE | RFTTCB | EUR |
| AT0000A214C5 | RCB TL COFF OE | RFTTCB | EUR |
| AT0000A214D3 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A214E1 | RCB TL NATG OE | RFTTCB | EUR |
| AT0000A214F8 | RCB TL NATG OE | RFTTCB | EUR |
| AT0000A214G6 | RCB TL NATG OE | RFTTCB | EUR |
| AT0000A214H4 | RCB TL NATG OE | RFTTCB | EUR |
| AT0000A214J0 | RCB TL PA OE | RFTTCB | EUR |
| AT0000A214K8 | RCB TL PA OE | RFTTCB | EUR |
| AT0000A214L6 | RCB TL PA OE | RFTTCB | EUR |
| AT0000A214M4 | RCB TL PA OE | RFTTCB | EUR |
| AT0000A214N2 | RCB TL PA OE | RFTTCB | EUR |
| AT0000A214P7 | RCB TL PL OE | RFTTCB | EUR |
| AT0000A214Q5 | RCB TL PL OE | RFTTCB | EUR |
| AT0000A214R3 | RCB TL PL OE | RFTTCB | EUR |
| AT0000A214S1 | RCB TL PL OE | RFTTCB | EUR |
| AT0000A214T9 | RCB TL PL OE | RFTTCB | EUR |
| AT0000A214U7 | RCB TL WHEAT OE | RFTTCB | EUR |
| AT0000A214V5 | RCB TL WHEAT OE | RFTTCB | EUR |
| AT0000A214W3 | RCB TS CORN OE | RFTTPB | EUR |
| AT0000A214X1 | RCB TS CORN OE | RFTTPB | EUR |
| AT0000A214Y9 | RCB TS CORN OE | RFTTPB | EUR |
| AT0000A214Z6 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A21409 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A21417 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A21425 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A21433 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A21441 | RCB TL COPP OE | RFTTCB | EUR |
| AT0000A21458 | RCB TL COPP OE | RFTTCB | EUR |
| AT0000A21466 | RCB TL COPP OE | RFTTCB | EUR |
| AT0000A21474 | RCB TL COPP OE | RFTTCB | EUR |
| AT0000A21482 | RCB TL COPP OE | RFTTCB | EUR |
| AT0000A21490 | RCB TL COFF OE | RFTTCB | EUR |
| AT0000A215A6 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A215B4 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A215C2 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A215D0 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A215E8 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A215F5 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A215G3 | RCB TS NATG OE | RFTTPB | EUR |
| AT0000A215H1 | RCB TS NATG OE | RFTTPB | EUR |
| AT0000A215J7 | RCB TS NATG OE | RFTTPB | EUR |
| AT0000A215K5 | RCB TS NATG OE | RFTTPB | EUR |
| AT0000A215L3 | RCB TS NATG OE | RFTTPB | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------|----------|-----|
| AT0000A215M1 | RCB TS PA OE | RFTTPB | EUR |
| AT0000A215N9 | RCB TS PA OE | RFTTPB | EUR |
| AT0000A215P4 | RCB TS PA OE | RFTTPB | EUR |
| AT0000A215Q2 | RCB TS PA OE | RFTTPB | EUR |
| AT0000A215R0 | RCB TS PA OE | RFTTPB | EUR |
| AT0000A215S8 | RCB TS PL OE | RFTTPB | EUR |
| AT0000A215T6 | RCB TS PL OE | RFTTPB | EUR |
| AT0000A215U4 | RCB TS PL OE | RFTTPB | EUR |
| AT0000A215V2 | RCB TS PL OE | RFTTPB | EUR |
| AT0000A215W0 | RCB TS PL OE | RFTTPB | EUR |
| AT0000A215X8 | RCB TS WHEAT OE | RFTTPB | EUR |
| AT0000A215Y6 | RCB TS WHEAT OE | RFTTPB | EUR |
| AT0000A215Z3 | RCB TS WHEAT OE | RFTTPB | EUR |
| AT0000A21508 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A21516 | RCB TS LIGH OE | RFTTPB | EUR |
| AT0000A21524 | RCB TS LIGH OE | RFTTPB | EUR |
| AT0000A21532 | RCB TS LIGH OE | RFTTPB | EUR |
| AT0000A21540 | RCB TS COPP OE | RFTTPB | EUR |
| AT0000A21557 | RCB TS COPP OE | RFTTPB | EUR |
| AT0000A21565 | RCB TS COPP OE | RFTTPB | EUR |
| AT0000A21573 | RCB TS COPP OE | RFTTPB | EUR |
| AT0000A21581 | RCB TS COPP OE | RFTTPB | EUR |
| AT0000A21599 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A216A4 | RCB TL COFF OE | RFTTCB | PLN |
| AT0000A216B2 | RCB TS CORN OE | RFTTPB | PLN |
| AT0000A216C0 | RCB TS COPP OE | RFTTPB | PLN |
| AT0000A216D8 | RCB TS COPP OE | RFTTPB | PLN |
| AT0000A216E6 | RCB TS COPP OE | RFTTPB | PLN |
| AT0000A216F3 | RCB TS COPP OE | RFTTPB | PLN |
| AT0000A216G1 | RCB TS COPP OE | RFTTPB | PLN |
| AT0000A216P2 | RCB SOJO X2 Long OE | | EUR |
| AT0000A216Q0 | RCB SOJO X3 Long OE | | EUR |
| AT0000A216R8 | RCB SOJO X4 Long OE | | EUR |
| AT0000A216S6 | RCB SOJO X5 Long OE | | EUR |
| AT0000A216T4 | RCB NATG X2 Long OE | | EUR |
| AT0000A216U2 | RCB NATG X3 Long OE | | EUR |
| AT0000A216V0 | RCB NATG X4 Long OE | | EUR |
| AT0000A216W8 | RCB NATG X5 Long OE | | EUR |
| AT0000A216X6 | RCB PA X2 Long OE | | EUR |
| AT0000A216Y4 | RCB PA X3 Long OE | | EUR |
| AT0000A216Z1 | RCB PA X4 Long OE | | EUR |
| AT0000A21607 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A21615 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A21623 | RCB TL COPP OE | RFTTCB | PLN |
| AT0000A21631 | RCB TL COPP OE | RFTTCB | PLN |
| AT0000A21649 | RCB TL COPP OE | RFTTCB | PLN |
| AT0000A21656 | RCB TL COPP OE | RFTTCB | PLN |
| AT0000A21664 | RCB TL COPP OE | RFTTCB | PLN |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21672 | RCB TL COFF OE | RFTTCB | PLN |
| AT0000A21680 | RCB TL COFF OE | RFTTCB | PLN |
| AT0000A21698 | RCB TL COFF OE | RFTTCB | PLN |
| AT0000A217A2 | RCB NATG X3 Short OE | | EUR |
| AT0000A217B0 | RCB NATG X4 Short OE | | EUR |
| AT0000A217C8 | RCB NATG X5 Short OE | | EUR |
| AT0000A217D6 | RCB PA X2 Short OE | | EUR |
| AT0000A217E4 | RCB PA X3 Short OE | | EUR |
| AT0000A217F1 | RCB PA X4 Short OE | | EUR |
| AT0000A217G9 | RCB PA X5 Short OE | | EUR |
| AT0000A217H7 | RCB PL X2 Short OE | | EUR |
| AT0000A217J3 | RCB PL X3 Short OE | | EUR |
| AT0000A217K1 | RCB PL X4 Short OE | | EUR |
| AT0000A217L9 | RCB PL X5 Short OE | | EUR |
| AT0000A217M7 | RCB COFF X4 Long OE | RFMTCB | PLN |
| AT0000A217N5 | RCB COFF X5 Long OE | RFMTCB | PLN |
| AT0000A217P0 | RCB COFF X4 Short OE | RFMTPB | PLN |
| AT0000A217Q8 | RCB COFF X5 Short OE | RFMTPB | PLN |
| AT0000A217W6 | RCB ESX Winner 12/21 | DSAYVI | PLN |
| AT0000A217X4 | RCB GarZert 100 12/21 | DSAYVI | PLN |
| AT0000A217Y2 | RCB Expr.Zert SX7E 6/23 | | PLN |
| AT0000A217Z9 | RCB Expr.Zert SX7E 2 6/23 | | PLN |
| AT0000A21706 | RCB PA X5 Long OE | | EUR |
| AT0000A21714 | RCB PL X2 Long OE | | EUR |
| AT0000A21722 | RCB PL X3 Long OE | | EUR |
| AT0000A21730 | RCB PL X4 Long OE | | EUR |
| AT0000A21748 | RCB PL X5 Long OE | | EUR |
| AT0000A21755 | RCB SOJO X2 Short OE | | EUR |
| AT0000A21763 | RCB SOJO X3 Short OE | | EUR |
| AT0000A21771 | RCB SOJO X4 Short OE | | EUR |
| AT0000A21789 | RCB SOJO X5 Short OE | | EUR |
| AT0000A21797 | RCB NATG X2 Short OE | | EUR |
| AT0000A218A0 | RCB Express SX5E 6/23 | DEEYRI | PLN |
| AT0000A218N3 | RCB PRC RBI 5/20 | | EUR |
| AT0000A218W4 | RCB 3,3% EurGlob BS2 6/23 | | EUR |
| AT0000A21896 | RCB Express SX5E 6/23 | DEEYRI | PLN |
| AT0000A219A8 | RCB Jubiläumsbonus Z 6/23 | | EUR |
| AT0000A219B6 | RCB 3,3 Salzburger S 6/23 | | EUR |
| AT0000A219C4 | RCB SalzSee NachhB 6/26 | DSAYVI | EUR |
| AT0000A219F7 | RCB Wallers NachhB 6/26 | | EUR |
| AT0000A219G5 | RCB 7,2% Prot CoS 6/20 | | EUR |
| AT0000A219P6 | RCB Kufstein 3,3 B&S 6/23 | | EUR |
| AT0000A219Q4 | RCB BE Div Akt Winn 9/23 | | EUR |
| AT0000A219R2 | RCB Express SX7E 6/23 | | EUR |
| AT0000A21912 | RCB Eur Nachh Bond 6/26 | | EUR |
| AT0000A21938 | RCB 3,3 Guessing B&S 6/23 | | EUR |
| AT0000A21946 | RCB Europ Nachh B Mo 6/26 | | EUR |
| AT0000A220A6 | RCB DZ TKA 7 9/19 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A220B4 | RCB DZ TKA 7,4 9/19 | | EUR |
| AT0000A220C2 | RCB DZ TKA 7,8 9/19 | | EUR |
| AT0000A220D0 | RCB DZ VIG 25 9/19 | | EUR |
| AT0000A220E8 | RCB DZ VIG 29 9/19 | | EUR |
| AT0000A220F5 | RCB DZ WIE 21 9/19 | | EUR |
| AT0000A220G3 | RCB DZ WIE 23 9/19 | | EUR |
| AT0000A220H1 | RCB DZ WIE 25 9/19 | | EUR |
| AT0000A220J7 | RCB CoS FLU 33 9/19 | | EUR |
| AT0000A220K5 | RCB CoS FLU 35 9/19 | | EUR |
| AT0000A220L3 | RCB CoS MMK 130 9/19 | | EUR |
| AT0000A220M1 | RCB CoS POST 41 9/19 | | EUR |
| AT0000A220N9 | RCB CoS POST 43 9/19 | | EUR |
| AT0000A220P4 | RCB CoS PAL 32 9/19 | | EUR |
| AT0000A220Q2 | RCB CoS PAL 34 9/19 | | EUR |
| AT0000A220R0 | RCB CoS PYT 13 9/19 | | EUR |
| AT0000A220S8 | RCB CoS PYT 14 9/19 | | EUR |
| AT0000A220T6 | RCB CoS SEM 17 9/19 | | EUR |
| AT0000A220U4 | RCB CoS STR 34 9/19 | | EUR |
| AT0000A220V2 | RCB CoS STR 36 9/19 | | EUR |
| AT0000A220W0 | RCB CoS TKA 7,2 9/19 | | EUR |
| AT0000A220X8 | RCB CoS TKA 7,6 9/19 | | EUR |
| AT0000A220Y6 | RCB CoS VIG 24 9/19 | | EUR |
| AT0000A220Z3 | RCB CoS VIG 28 9/19 | | EUR |
| AT0000A22001 | RCB DZ POST 41 9/19 | | EUR |
| AT0000A22019 | RCB DZ POST 45 9/19 | | EUR |
| AT0000A22027 | RCB DZ PAL 33 9/19 | | EUR |
| AT0000A22035 | RCB DZ PAL 35 9/19 | | EUR |
| AT0000A22043 | RCB DZ PYT 12,5 9/19 | | EUR |
| AT0000A22050 | RCB DZ PYT 13,5 9/19 | | EUR |
| AT0000A22068 | RCB DZ SEM 16,5 9/19 | | EUR |
| AT0000A22076 | RCB DZ SEM 17,5 9/19 | | EUR |
| AT0000A22084 | RCB DZ STR 33 9/19 | | EUR |
| AT0000A22092 | RCB DZ STR 35 9/19 | | EUR |
| AT0000A221A4 | RCB OS/C SAP 110 12/18 | | EUR |
| AT0000A221B2 | RCB OS/C SIE 120 12/18 | | EUR |
| AT0000A221C0 | RCB OS/P BAYN 90 12/18 | | EUR |
| AT0000A221D8 | RCB OS/P DPW 25 12/18 | | EUR |
| AT0000A221E6 | RCB OS/P LHA 18 12/18 | | EUR |
| AT0000A221F3 | RCB OS/P LHA 20 12/18 | | EUR |
| AT0000A221G1 | RCB OS/P SAP 90 12/18 | | EUR |
| AT0000A221H9 | RCB OS/P SIE 100 12/18 | | EUR |
| AT0000A221J5 | RCB BZ BAS 82,5 12/18 | | EUR |
| AT0000A221K3 | RCB BZ BAS 83,9 12/18 | | EUR |
| AT0000A221L1 | RCB BZ BAS 85,8 12/18 | | EUR |
| AT0000A221M9 | RCB BZ BAS 88,5 12/18 | | EUR |
| AT0000A221N7 | RCB BZ BAYN 99,5 12/18 | | EUR |
| AT0000A221P2 | RCB BZ BAYN 102 12/18 | | EUR |
| AT0000A221Q0 | RCB BZ BAYN 104 12/18 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A221R8 | RCB BZ BAYN 108 12/18 | | EUR |
| AT0000A221S6 | RCB BZ DPW 29,4 12/18 | | EUR |
| AT0000A221T4 | RCB BZ DPW 30,1 12/18 | | EUR |
| AT0000A221U2 | RCB BZ DPW 31 12/18 | | EUR |
| AT0000A221V0 | RCB BZ DPW 32,1 12/18 | | EUR |
| AT0000A221W8 | RCB BZ LHA 23 12/18 | | EUR |
| AT0000A221X6 | RCB BZ LHA 23,7 12/18 | | EUR |
| AT0000A221Y4 | RCB BZ LHA 24,5 12/18 | | EUR |
| AT0000A221Z1 | RCB BZ LHA 25,5 12/18 | | EUR |
| AT0000A22100 | RCB CoS WIE 22 9/19 | | EUR |
| AT0000A22118 | RCB CoS WIE 26 9/19 | | EUR |
| AT0000A22126 | RCB Express CZK SX5E 7/23 | | CZK |
| AT0000A22134 | RCB Expr.Zert SXPP 7/23 | | PLN |
| AT0000A22159 | RCB OS/C BAS 80 12/18 | | EUR |
| AT0000A22167 | RCB OS/C BAYN 110 12/18 | | EUR |
| AT0000A22175 | RCB OS/C DPW 32,5 12/18 | | EUR |
| AT0000A22183 | RCB OS/C LHA 22,5 12/18 | | EUR |
| AT0000A22191 | RCB OS/C LHA 25 12/18 | | EUR |
| AT0000A222A2 | RCB PRC PAL 32,5 3/19 | | EUR |
| AT0000A222B0 | RCB PRC PAL 32,5 9/19 | | EUR |
| AT0000A222C8 | RCB PRC PYT 12 9/19 | | EUR |
| AT0000A222D6 | RCB PRC POST 42 3/19 | | EUR |
| AT0000A222E4 | RCB PRC POST 41 9/19 | | EUR |
| AT0000A222F1 | RCB PRC POST 42 9/19 | | EUR |
| AT0000A222G9 | RCB PRC SEM 16 3/19 | | EUR |
| AT0000A222H7 | RCB PRC SEM 16 9/19 | | EUR |
| AT0000A222J3 | RCB PRC STR 32,5 3/19 | | EUR |
| AT0000A222K1 | RCB PRC STR 32,5 9/19 | | EUR |
| AT0000A222L9 | RCB PRC TKA 7 9/19 | | EUR |
| AT0000A222M7 | RCB PRC FLU 32,5 9/19 | | EUR |
| AT0000A222N5 | RCB PRC VIG 23 9/19 | | EUR |
| AT0000A222P0 | RCB PRC VIG 25 9/19 | | EUR |
| AT0000A222Q8 | RCB PRC VIG 27 9/19 | | EUR |
| AT0000A222R6 | RCB PRC WIE 23 3/19 | | EUR |
| AT0000A222S4 | RCB PRC WIE 25 3/19 | | EUR |
| AT0000A222T2 | RCB PRC WIE 21 9/19 | | EUR |
| AT0000A222U0 | RCB PRC WIE 23 9/19 | | EUR |
| AT0000A222V8 | RCB TL BAS OE | | EUR |
| AT0000A222W6 | RCB TL BAS OE | | EUR |
| AT0000A222X4 | RCB TL BAYN OE | | EUR |
| AT0000A222Y2 | RCB TL BAYN OE | | EUR |
| AT0000A222Z9 | RCB TL BAYN OE | | EUR |
| AT0000A22209 | RCB BZ SAP 101 12/18 | | EUR |
| AT0000A22217 | RCB BZ SAP 102 12/18 | | EUR |
| AT0000A22225 | RCB BZ SAP 105 12/18 | | EUR |
| AT0000A22233 | RCB BZ SAP 108 12/18 | | EUR |
| AT0000A22241 | RCB BZ SIE 116 12/18 | | EUR |
| AT0000A22258 | RCB BZ SIE 118 12/18 | | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A22266 | RCB BZ SIE 121 12/18 | | EUR |
| AT0000A22274 | RCB BZ SIE 124 12/18 | | EUR |
| AT0000A22282 | RCB PRC MMK 110 3/19 | | EUR |
| AT0000A22290 | RCB PRC MMK 110 9/19 | | EUR |
| AT0000A223A0 | RCB TL LHA OE | | EUR |
| AT0000A223B8 | RCB TL SAP OE | | EUR |
| AT0000A223C6 | RCB TL SAP OE | | EUR |
| AT0000A223D4 | RCB TL SAP OE | | EUR |
| AT0000A223E2 | RCB TL SAP OE | | EUR |
| AT0000A223F9 | RCB TL SAP OE | | EUR |
| AT0000A223G7 | RCB TL SIE OE | | EUR |
| AT0000A223H5 | RCB TL SIE OE | | EUR |
| AT0000A223J1 | RCB TL SIE OE | | EUR |
| AT0000A223K9 | RCB TL SIE OE | | EUR |
| AT0000A223L7 | RCB TL SIE OE | | EUR |
| AT0000A223M5 | RCB TS BAS OE | | EUR |
| AT0000A223N3 | RCB TS BAS OE | | EUR |
| AT0000A223P8 | RCB TS BAS OE | | EUR |
| AT0000A223Q6 | RCB TS BAS OE | | EUR |
| AT0000A223R4 | RCB TS BAYN OE | | EUR |
| AT0000A223S2 | RCB TS BAYN OE | | EUR |
| AT0000A223T0 | RCB TS BAYN OE | | EUR |
| AT0000A223U8 | RCB TS BAYN OE | | EUR |
| AT0000A223V6 | RCB TS DPW OE | | EUR |
| AT0000A223W4 | RCB TS DPW OE | | EUR |
| AT0000A223X2 | RCB TS DPW OE | | EUR |
| AT0000A223Y0 | RCB TS DPW OE | | EUR |
| AT0000A223Z7 | RCB TS DPW OE | | EUR |
| AT0000A22308 | RCB TL BAYN OE | | EUR |
| AT0000A22316 | RCB TL BAYN OE | | EUR |
| AT0000A22324 | RCB TL DPW OE | | EUR |
| AT0000A22332 | RCB TL DPW OE | | EUR |
| AT0000A22340 | RCB TL DPW OE | | EUR |
| AT0000A22357 | RCB TL DPW OE | | EUR |
| AT0000A22365 | RCB TL LHA OE | | EUR |
| AT0000A22373 | RCB TL LHA OE | | EUR |
| AT0000A22381 | RCB TL LHA OE | | EUR |
| AT0000A22399 | RCB TL LHA OE | | EUR |
| AT0000A22407 | RCB TS SIE OE | | EUR |
| AT0000A22415 | RCB TS SIE OE | | EUR |
| AT0000TEST01 | RCB OS/C OMV 100 1/49 | | EUR |
| AT0000TEST02 | RCB OS/C ERS 100 1/49 | | EUR |
| AT0000TEST03 | RCB OS/C ERST 100 1/49 | | CZK |
| AT0000TEST04 | RCB OS/C ERS 100 1/49 | | EUR |
| AT0000TEST27 | RCB ATX Bonus 9/24 | | EUR |
| AT0000340146 | RCB INDEXZ ESX OE | EYAYFI | EUR |
| AT0000340153 | RCB INDEXZ RDX OE | EYAYFI | EUR |
| AT0000340161 | RCB INDEXZ ATX OE | EYAYFI | EUR |

Tabelle 2: Gemäß Artikel 3 Absatz 2 zu veröffentlichende Angaben
Art des Finanzinstruments

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000340179 | RCB INDEXZ CECE OE | EYAYFI | EUR |
| AT0000340500 | RCB INDEXZ CECE OE | EYAYFI | EUR |
| AT0000340542 | RCB TL RDX 417,65 OE | RFIMCA | EUR |
| AT0000436589 | RCB INDEXZ DAX OE | EYAYFI | EUR |
| AT0000453428 | RCB Anl.Zert CTX OE | DBZUQB | EUR |
| AT0000453436 | RCB Anl.Zert PTX OE | DBZUQB | EUR |
| AT0000453873 | RCB ANL.ZERT LUCKY OE | EYAYFB | EUR |
| AT0000454178 | RCB ANL.ZERT PTXEUR OE | EYAYFI | EUR |
| AT0000454186 | RCB ANL.ZERT CTXEUR OE | EYAYFI | EUR |
| AT0000454194 | RCB ANL.ZERT HTXEUR OE | EYAYFI | EUR |
| AT0000454202 | RCB ANL.ZERT WEIN OE | EYAYFB | EUR |
| AT0000454210 | RCB ANL.ZERT.TAKE-OVER OE | EYAYFB | EUR |
| AT0000454269 | RCB INDEXZ N225 OE | EYAYFI | EUR |
| AT0000455290 | RCB ANL.ZERTWASSER OE | EYAYFB | EUR |
| AT0000467071 | RCB INDEXZ NDX OE | EYAYFI | EUR |
| AT0000473194 | RCB INDEXZ SMI04/18 | EYAYFI | EUR |
| AT0000473202 | RCB INDEXZ SPX OE | EYAYFI | EUR |
| AT0000473210 | RCB INDEXZ N225 OE | EYAYFI | EUR |
| AT0000473293 | RCB INDEXZ ATX5 OE | EYAYFI | EUR |
| AT0000481189 | RCB ANL.ZERT.ENERGY OE | EYAYFB | EUR |
| AT0000481197 | RCB ANL.ZERT OST OE | EYAYFB | EUR |
| AT0000481205 | RCB ANL.ZERT OST XL OE | EYAYFB | EUR |
| AT0000481221 | RCB INDEXZ RDX OE | EYAYFI | EUR |
| AT0000481288 | | | EUR |
| AT0000481403 | RCB INDEXZ ROTXEUR OE | EYAYFI | EUR |
| AT0000488283 | | DBZUQB | EUR |
| AT0000488598 | RCB TL XAU 408,39 OE | RFTMCA | EUR |
| AT0000488945 | | DBZUQB | EUR |
| AT0000488986 | | DBZUQB | EUR |
| AT0000489034 | RCB INDEXZ CECE OE | EYAYFI | EUR |
| AT0000489380 | RCB ANL.ZERT XAG OE | EYAYFT | EUR |
| AT0000489398 | RCB ANL.ZERT XAU OE | EYAYFT | EUR |
| AT0000489406 | RCB ANL.ZERT EM OE | EYAYFB | EUR |
| AT0000489422 | RCB TL XAG 5,80 OE | RFTTCB | EUR |
| AT0000489471 | RCB TL EM 45,64 OE | RFBTCB | EUR |
| AT0000489489 | RCB TL EM 68,47 OE | RFBTCB | EUR |
| AT0000489638 | RCB TL XAU 434,23 OE | RFTTCB | EUR |
| AT0000489646 | RCB TL XAU 451,60 OE | RFTTCB | EUR |
| AT0000489653 | RCB TL XAG 6,37 OE | RFTTCB | EUR |
| AT0000489661 | RCB TL XAG 6,95 OE | RFTTCB | EUR |
| AT0000489778 | RCB ANL.ZERT OIL OE | EYAYFG | EUR |
| AT0000503065 | RCB TL XAU 495,79 OE | RFTMCA | EUR |
| AT0000615315 | RCB ANL.ZERT STAHTL OE | EYAYFB | EUR |
| AT0000720009 | RCB BonusZ 0,0 12/50 | | EUR |
| LU0101497542 | | | EUR |
| RCB000005012 | RCB ADS 100 12/50 | | EUR |
| RCB000005020 | RCB ADS 100 12/50 | | EUR |
| RCB000035019 | RCB PRC HNR 100 12/18 | | EUR |