

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| ATRCBRUNNER1 | RCB OS/C RBI 32,5 12/24 | | EUR |
| ATSKUS1PREM4 | RCB USDCapped Winn 8/22 | DSDVVI | USD |
| ATSKUS2PREM2 | RCB SDGP Winner 10/22 | DSDVVI | USD |
| ATSKUS3PREM0 | RCB USD BarrDigI GZ 8/24 | | 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 | DSDVVI | EUR |
| ATSK005PREM3 | RCB SDGP Winner 10/25 | DSDVVI | EUR |
| ATSK006PREM1 | RCB 123% Digital Bnd 3/26 | DSAVVI | EUR |
| ATSK007PREM9 | RCB 95% Capped Winn 8/24 | DSAVVI | EUR |
| ATSK008PREM7 | RCB 132% SDGP GZ 8/27 | DSAVVI | EUR |
| ATTHXSTEFAN2 | RCB OS/C ANDR 40 3/21 | | EUR |
| ATXCELEDA111 | RCB OS/C ATX 4/24 | | 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 |

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| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| 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 |
| AT0000A0DGW5 | RCB AZ XAU Quanto OE | EYAYFT | EUR |
| AT0000A0DJD8 | RCB Anl.Zert ATXFND OE | EYAYFI | EUR |
| AT0000A0DZA1 | RCB TL SUGA 13,5 OE | DMZUQB | 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 |
| 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 |
| 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 |

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| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| 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 |

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| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| 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 |
| AT0000A0G2D8 | RCB TS GASO 1200 OE | DMZUQB | EUR |
| AT0000A0G2E6 | RCB TS GASO 1400 OE | DMZUQB | 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 |
| AT0000A0HSU5 | RCB TS COCO 5000 OE | DMZUQB | EUR |
| AT0000A0HSV3 | RCB TS COCO 4500 OE | DMZUQB | 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 |
| AT0000A0HQC8 | RCB TL VOW3 44 OE | DMZUQB | EUR |
| AT0000A0HQD6 | RCB TL VOW3 51 OE | RFSTCB | EUR |
| AT0000A0HQE4 | RCB TL VOW3 59 OE | RFSTCB | EUR |
| AT0000A0HQF4 | RCB TL MUV2 70 OE | DMZUQB | EUR |
| AT0000A0HQG2 | 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 |

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| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A0KWS5 | RCB TL SAHOL 4,55 OE | RFSTCB | EUR |
| 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 |
| 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 |
| AT0000A0L7K5 | RCB TS SUGA 41 OE | DMZUQB | EUR |
| AT0000A0L7L3 | RCB TS SUGA 43 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 |
| 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 |
| 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 |

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| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A0NHY8 | RCB TL SOJA 1050 OE | DMZUQB | EUR |
| AT0000A0NJV0 | RCB TS COCO 5500 OE | DMZUQB | EUR |
| AT0000A0NJV8 | 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------|----------|-----|
| 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 |
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------|----------|-----|
| 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 |
| AT0000A0VFX1 | RCB SILV X3 SOE | | PLN |
| AT0000A0VFW9 | RCB SILV X2 SOE | | PLN |
| AT0000A0VFX7 | RCB CRUD X3 LOE | | PLN |
| AT0000A0VFX5 | 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A0VG44 | RCB WIG X3 SOE | | PLN |
| AT0000A0VQQ8 | 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 |
| 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 |
| AT0000A0WFO9 | RCB TS CORN OE | DMZUQB | PLN |
| AT0000A0WFR7 | RCB TS CORN OE | DMZUQB | PLN |
| AT0000A0FWF7 | 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------|----------|-----|
| 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 |
| AT0000A0XL37 | RCB TL CAI OE | DMZUQB | EUR |
| AT0000A0XL86 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A0XL94 | RCB TL MMK OE | RFSTCB | EUR |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| 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 |
| 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 |
| AT0000A0ZAZ4 | RCB Index Bond 3 2/20 | DSAYVB | EUR |
| AT0000A0ZJR2 | RCB SDGP Winner 3/19 | DSAYVI | EUR |
| AT0000A0ZYC3 | RCB DE Bond 3 4/19 | DSCYVB | EUR |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A0Z611 | RCB TS NLMK OE | DMZUQB | EUR |
| AT0000A0Z629 | RCB TS NLMK OE | DMZUQB | EUR |
| AT0000A0Z694 | RCB TS SUGA OE | RFTTPB | 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| 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 |
| AT0000A07929 | RCB ANLZERT LGOZ7 OE | EYAYFT | EUR |
| AT0000A07937 | RCB ANLZERT 1SBC1 OE | EYAYFT | 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| 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 |
| 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 |
| 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 | EYCYFI | 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A1E7G1 | RCB TS ATSV OE | DMZUQB | EUR |
| AT0000A1E7H9 | RCB TS ATSV OE | DMZUQB | 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 |
| AT0000A1FPX7 | RCB DZ 129 7/20 | DEAYRB | CZK |
| AT0000A1FQQ9 | RCB BZ SX5E 7/20 | DEMFR1 | 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A1G8Y0 | RCB TL GARA 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 |
| AT0000A1HQP0 | RCB CL X2 Short 12/50 | RFTTPB | EUR |
| AT0000A1HQP8 | 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 |
| AT0000A1HSK4 | RCB Inw w Surowce 3 1/21 | DSCYVB | PLN |
| AT0000A1HSU3 | RCB Europa DivAkt 3 1/23 | DSAYVI | 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 |
| AT0000A1H005 | RCB CRUD X2 Long OE | RFTTCB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| 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 |
| AT0000A1J1V8 | RCB TS CSGN OE | | EUR |
| AT0000A1J1W6 | RCB TS CSGN OE | | EUR |
| AT0000A1J1X4 | RCB TS CSGN OE | | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 NOVALCBASK X2 Long OE | RFBTCB | EUR |
| AT0000A1J3T8 | RCB NOVALCBASK 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 NOVALCBASK X2 ShortOE | RFSTCB | EUR |
| AT0000A1J4B4 | RCB NOVALCBASK X3 ShortOE | RFBTCB | 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1KKN9 | RCB Öl Aktien Bond 4/24 | DSDVVB | EUR |
| AT0000A1KLQ0 | RCB Kurs na surowce 4/21 | DSCYVB | PLN |
| AT0000A1KM14 | RCB SXLV5E Winner 3/21 | DSAYVI | RON |
| AT0000A1KS91 | RCB PBZ SX7E 116 3/19 | EYCYFI | CZK |
| AT0000A1KTJ8 | RCB SDGP Winner 4/21 | DSCYVI | PLN |
| AT0000A1KUE7 | RCB TL LEN OE | RFSTCB | EUR |
| AT0000A1KUG2 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1KUHO | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| AT0000A1LED1 | RCB TL LEN OE | DMZUQB | EUR |
| AT0000A1LE39 | RCB Sektor Paliowoy3 7/21 | DSAYVB | PLN |
| AT0000A1LE47 | RCB Mistr Dywidend 2 7/20 | DSAYVI | USD |
| AT0000A1LF95 | RCB 4% EuropaBonus 4 7/20 | EYCDFI | EUR |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1LKF3 | RCB GarZert SD3E 6/23 | DSAYVI | 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 |
| 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 |
| AT0000A1LN04 | RCB BZ BUWOG 22 3/19 | EYCYFS | EUR |
| AT0000A1LN12 | RCB BZ BUWOG 24 3/19 | EYCYFS | EUR |
| AT0000A1LN20 | RCB BZ BUWOG 26 3/19 | EYCYFS | EUR |
| AT0000A1LN46 | RCB SD3E Winner 7/22 | DSAYVI | PLN |
| AT0000A1LX44 | RCB Daimler Express 8/21 | DEEYRS | EUR |
| AT0000A1L6R1 | RCB Sektor Paliwow 5/21 | DSAYVB | PLN |
| AT0000A1L6S9 | RCB Sektor Paliwow 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 |
| AT0000A1L775 | RCB COPP X2 Long OE | DMZUQB | PLN |
| AT0000A1L783 | RCB COPP X3 Long OE | DMZUQB | PLN |
| AT0000A1L791 | RCB COPP X2 Short OE | RFTTPB | 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 |
| AT0000A1L981 | RCB TL BUWOG OE | RFSTCB | EUR |
| AT0000A1L999 | RCB TL CONW OE | DMZUQB | EUR |
| AT0000A1MBA1 | RCB TL MOL OE | RFSTCB | HUF |
| AT0000A1MBB9 | RCB TL MOL OE | RFSTCB | HUF |
| AT0000A1MBC7 | RCB TL MTEL OE | RFSTCB | HUF |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1MBD5 | RCB TL MTEL OE | RFSTCB | HUF |
| AT0000A1MBE3 | RCB TL OTP OE | RFSTCB | HUF |
| AT0000A1MBF0 | RCB TL OTP OE | RFSTCB | HUF |
| AT0000A1MB98 | RCB TL GDR OE | RFSTCB | HUF |
| AT0000A1MCD3 | RCB 3% ESX SPX BZ 8/21 | EYCDFB | 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 |
| 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 |
| 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 |
| 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 |
| AT0000A1MMH3 | RCB SX5E SPX PBZ 8/21 | EYCDFB | CZK |
| AT0000A1MMK7 | RCB Index Bonus 30% 8/21 | EYCYFB | CZK |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|---------------|---------------------------|----------|-----|
| AT0000A1MZ09 | RCB TL CONG OE | RFSTCB | EUR |
| AT0000A1MZ25 | 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 |
| AT0000A1NB55 | RCB BZ SX5E 9/21 | EYCYFI | USD |
| AT0000A1NB89 | RCB 127% ATX/ESX BZ 9/21 | EYCYFB | EUR |
| AT0000A1NEZ0 | RCB 3% ESX SPX BZ 10/21 | EYCDFB | 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 |
| AT0000A1NJV8 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1N JW6 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1N JX4 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1N JY2 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1N JZ9 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A1N J99 | RCB TL IFX OE | RFSTCB | EUR |
| AT0000A1N KB8 | RCB DivAkt Win 100% 10/24 | DSAYVI | EUR |
| AT0000A1N KC6 | RCB DivAkt Win 98% 10/24 | DSAYVI | EUR |
| AT0000A1N KD4 | RCB DivAkt Win 95% 10/24 | DSAYVI | EUR |
| AT0000A1N KY0 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1N L12 | RCB Kurs na Zloto 3 10/19 | DSAYVT | PLN |
| AT0000A1N L20 | RCB Akywna Inwest 3 9/21 | DSAYVM | PLN |
| AT0000A1N R32 | RCB COPP X2 Long OE | RFTTCB | PLN |
| AT0000A1N R40 | RCB COPP X3 Long OE | RFTTCB | PLN |
| AT0000A1N R57 | RCB COPP X1 Short OE | RFTTPB | PLN |
| AT0000A1N R65 | RCB COPP X2 Short OE | RFTTPB | PLN |
| AT0000A1N R73 | RCB COPP X3 Short OE | RFTTPB | PLN |
| AT0000A1N R81 | RCB Anl.Zert COPP OE | EYAYFT | PLN |
| AT0000A1N TE3 | RCB TL XAG OE | | EUR |
| AT0000A1N TF0 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1N TG8 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1N TH6 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1N TJ2 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1N TK0 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1N TL8 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1N TM6 | RCB TL XAG OE | RFTTCB | PLN |
| AT0000A1N TN4 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1N TP9 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A1N TY1 | RCB TS XAG OE | RFTTPB | EUR |
| AT0000A1N TZ8 | RCB TS XAG OE | RFTTPB | PLN |
| AT0000A1N U03 | RCB TS XAG OE | RFTTPB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A1NWJ6 | 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A1PC03 | RCB TL IGY OE | RFSTCB | EUR |
| AT0000A1PGK2 | RCB RCM Top Div War 10/21 | RWBNCE | USD |
| 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 |
| AT0000A1PHV7 | RCB BZ SX5E 11/19 | | EUR |
| AT0000A1PHX3 | RCB ExpressSX5E USD 10/21 | | USD |
| 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 |
| 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 |
| AT0000A1PKF4 | RCB TL BUWOG OE | RFSTCB | EUR |
| AT0000A1PKG2 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A1PKJ6 | RCB TL SIAG OE | RFSTCB | EUR |
| AT0000A1PKU3 | RCB Bonus Sich 15 12/21 | EYCYFI | EUR |
| AT0000A1PK03 | RCBNachh.Win. II100 12/24 | DSAYVI | EUR |
| AT0000A1PNA9 | RCB USD Europa Bond 12/21 | DSDVVI | USD |
| AT0000A1PN18 | RCB 3,8% ESX SPX BS 12/21 | EYCDFB | EUR |
| AT0000A1PUM9 | RCB Inw na zdrowie 12/21 | DSAYVI | PLN |
| AT0000A1PWW4 | RCB TL ANDR OE | RFSTCB | EUR |
| AT0000A1PWY0 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1PWZ7 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1PX08 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1PX16 | RCB TL RI OE | RFSTCB | EUR |
| AT0000A1P0N9 | RCB Kurs na Rynki Ws 4/20 | DSAYVI | 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 |
| AT0000A1QA46 | RCB Europa Gold BS 2/21 | EYCYFB | EUR |
| AT0000A1QBF1 | RCB TL GASO OE | RFTTCB | EUR |
| AT0000A1QBG9 | RCB TL GASO OE | RFTTCB | EUR |
| AT0000A1QBH7 | RCB TL GASO OE | RFTTCB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1QBP0 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1QBQ8 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A1QBR6 | RCB TL OMV OE | RFSTCB | 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 |
| AT0000A1QDL5 | RCB BZ Kaernten BS 2/22 | EYCDFI | EUR |
| AT0000A1QED0 | RCB BZ SDGP 117 2/22 | EYCYFI | CZK |
| 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 |
| AT0000A1QKZ0 | RCB TL DTE OE | | 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 |
| 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 |
| AT0000A1QQA0 | RCB TS COFF OE | RFTTPB | PLN |
| AT0000A1QQB8 | RCB TS COFF OE | RFTTPB | 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| 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 |
| AT0000A1QZX3 | RCB TL SZG OE | RFSTCB | EUR |
| AT0000A1QZY1 | RCB TL SZG OE | RFSTCB | EUR |
| AT0000A1QZZ8 | RCB TL SZG OE | RFSTCB | 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 |
| AT0000A1Q410 | RCB TL POL OE | RFSTCB | EUR |
| AT0000A1Q428 | 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------|----------|-----|
| 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 |
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1R0X6 | RCB HOT X3 Long OE | RFSTCB | PLN |
| AT0000A1R0Y4 | RCB MUV X2 Long OE | RFSTCB | PLN |
| AT0000A1R0Z1 | RCB MUV X3 Long OE | RFSTCB | PLN |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------|----------|-----|
| 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 |
| 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 |
| AT0000A1SFS1 | RCB TL HEN3_ OE | RFSTCB | EUR |
| AT0000A1SFY9 | RCB TL IGY OE | RFSTCB | EUR |
| AT0000A1SFZ6 | RCB TL IGY 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 |
| 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 |
| AT0000A1SH39 | RCB TS HEN3_ OE | | 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| 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 |
| AT0000A1TDQ8 | RCB OS/C SX5E 3350 12/21 | RWINCE | EUR |
| AT0000A1TDS4 | RCB Anl.Zert CORN OE | EYAYFT | 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 |
| 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 |
| 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 |
| AT0000A1TE80 | RCB TS CORN OE | RFTTPB | PLN |
| AT0000A1TE98 | RCB TS CORN OE | RFTTCB | PLN |
| AT0000A1TFG4 | RCB PBZ SX7E 100 2/22 | EYCDFI | EUR |
| AT0000A1TJA9 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A1TJG6 | RCB TL STRA OE | RFSTCB | EUR |
| AT0000A1TJK8 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A1TJL6 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A1TLW9 | RCB TL NKEL OE | RFSTCB | EUR |
| AT0000A1TLX7 | RCB TL NKEL OE | RFSTCB | EUR |
| AT0000A1TSA0 | RCB COCO X2 Long OE | RFMTCB | EUR |
| AT0000A1TSB8 | RCB COCO X3 Long OE | RFMTCB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1TSC6 | RCB COCO X1 Short OE | RFTTPB | EUR |
| AT0000A1TSD4 | RCB COCO X2 Short OE | RFMTPB | EUR |
| AT0000A1TSE2 | RCB COCO X3 Short OE | RFMTPB | EUR |
| AT0000A1TSF9 | RCB COCO X2 Long OE | RFMTCB | PLN |
| AT0000A1TSG7 | RCB COCO X3 Long OE | RFMTCB | PLN |
| AT0000A1TSH5 | RCB COCO X1 Short OE | RFMTPB | PLN |
| AT0000A1TSJ1 | RCB COCO X2 Short OE | RFMTPB | PLN |
| AT0000A1TSK9 | RCB COCO X3 Short OE | RFMTPB | PLN |
| AT0000A1TSM5 | RCB Anl.Zert COCO OE | EYAYFT | PLN |
| AT0000A1TSN3 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A1TSU8 | RCB Anl.Zert COCO OE | EYAYFT | EUR |
| AT0000A1TSV6 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A1TSW4 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A1TVH9 | RCB Express CZK 3/22 | DEEYRB | CZK |
| 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 |
| 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 |
| AT0000A1TY60 | RCB SUGAR X3 Short OE | RFMTPB | PLN |
| AT0000A1T8Q1 | RCB ESX Winner 2/25 | DSCYVI | EUR |
| AT0000A1T8T5 | RCB Kurs na Zloto IV 2/22 | DSAYVT | PLN |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A1T992 | RCB ARL X2 Long OE | RFSTCB | EUR |
| AT0000A1UAK5 | RCB BZ SX7E 100 4/19 | EYCDFI | PLN |
| AT0000A1UAL3 | RCB BZ SX5E 4/22 | EYCDFI | EUR |
| AT0000A1UBM9 | RCB TL HTL OE | RFITCB | HUF |
| AT0000A1UBT4 | RCB BZ SX5E 100 3/20 | EYCDFI | EUR |
| 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 |
| 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 |
| 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 |
| AT0000A1UF03 | RCB BZ CECE 1850 3/19 | EYCYFI | EUR |
| AT0000A1UF11 | RCB BZ CECE 1900 3/19 | EYCYFI | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A1ULH8 | RCB TL ATX OE | RFITCB | EUR |
| AT0000A1ULJ4 | RCB TL ATX OE | RFITCB | EUR |
| AT0000A1ULK2 | RCB TL ATX OE | RFITCB | 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 |
| AT0000A1UU04 | RCB Europa DivAkt 90 4/22 | DSCYVI | EUR |
| AT0000A1UU12 | RCB Express SX7E 4/22 | DEEYRI | HUF |
| 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 |
| AT0000A1UIJ8 | RCB BZ 100 2/22 | EYCDFI | USD |
| 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 |
| AT0000A1U6P4 | RCB Anl.Zert CROX OE | EYAYFI | HRK |
| AT0000A1U7Z1 | RCB PRC AXA Allianz 4/19 | DEDFTB | EUR |
| AT0000A1U701 | RCB USD Europa Bond 4/22 | EYCDFI | USD |
| AT0000A1U9R4 | RCB Europa Gold BS 4/21 | EYCDFB | EUR |
| AT0000A1U966 | RCB TL OMV OE | RFSTCB | 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 |
| AT0000A1VH83 | RCB OS/C ATSV 10 3/19 | RWSNCA | EUR |
| AT0000A1VH91 | RCB OS/C ATSV 11 3/19 | RWSNCA | 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 |
| AT0000A1VKD7 | RCB TL MONET OE | RFSTCB | CZK |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A1VP67 | RCB Express SX5E 5/22 | DEEYRI | CZK |
| AT0000A1VQ33 | 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 |
| 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 |
| AT0000A1VRX0 | RCB TL BUWOG OE | RFSTCB | EUR |
| AT0000A1VRZ5 | RCB TL TKAV OE | RFSTCB | EUR |
| AT0000A1VS07 | RCB TL TKAV OE | RFSTCB | EUR |
| AT0000A1VS49 | RCB 6,8% EU Aktanl 5/19 | DEDFTB | 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A1VVS2 | RCB BZ BASF 151 6/19 | 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 |
| AT0000A1VWZ5 | RCB PRC SIE 135 6/19 | DEDFTS | EUR |
| AT0000A1VW84 | RCB DZ SIE 130 6/19 | DEAYRS | EUR |
| AT0000A1VW92 | RCB DZ SIE 150 6/19 | DEAYRS | EUR |
| AT0000A1VXF5 | RCB CoS SIE 135 6/19 | DECFTS | EUR |
| AT0000A1VXG3 | RCB CoS DPW 33 6/19 | DECFTS | EUR |
| AT0000A1VXH1 | RCB CoS BASF 90 6/19 | DECFTS | EUR |
| AT0000A1VXT6 | RCB TS BASF OE | RFSTPB | 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1V428 | RCB TL ADS1_ OE | RFSTCB | EUR |
| AT0000A1V436 | RCB TL ADS1_ OE | RFSTCB | EUR |
| AT0000A1V444 | RCB TL ADS1_ OE | RFSTCB | 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 |
| AT0000A1WB70 | RCB AutaBanky 113,5 10/20 | EYCYFB | CZK |
| AT0000A1WB88 | RCB 6,25 Health Care 7/19 | DEDFTB | EUR |
| 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 |
| AT0000A1WC79 | RCB Twin Win 6 7/22 | EYEFYFI | EUR |
| AT0000A1WD03 | RCB DZ Europ Shares 7/22 | DEAYRB | CZK |
| AT0000A1WD37 | RCB Twin Win SDGP 7/22 | EYEFYFI | CZK |
| 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 |
| AT0000A1WK38 | RCB Banken BS 2 7/22 | EYCYFI | 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| 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 |
| AT0000A1WL11 | 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|---------------|------------------------|----------|-----|
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1WYR6 | RCB TS HEN3_ 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 |
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A1W533 | RCB TL CRUD OE | RFTTCB | PLN |
| AT0000A1W541 | RCB TL CRUD OE | RFTTCB | PLN |
| AT0000A1W9Q4 | RCB BZ SX5E 5419,6 5/23 | EYCYFI | EUR |
| AT0000A1W9R2 | RCB BZ SX5E 5488,99 5/22 | EYCYFI | USD |
| AT0000A1W970 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A1W988 | RCB TL EVN OE | RFSTCB | 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 |
| AT0000A1XBS0 | RCB SX5E TwinWin 100 9/21 | EYEIFI | PLN |
| AT0000A1XBV4 | RCB Europa USA S 90% 9/21 | DSAYVB | EUR |
| AT0000A1XBY8 | RCB DAX Reverse BZ 9/20 | EYCYFI | 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 |
| AT0000A1XCM1 | RCB PRC ALV 200 6/19 | DEDFTS | EUR |
| AT0000A1XC11 | RCB BZ ADS1_ 220 6/19 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1XC45 | RCB BZ ALV 200 6/19 | EYCYFS | EUR |
| AT0000A1XC78 | RCB PRC ADS1_ 220 6/19 | DEDFTS | EUR |
| AT0000A1XE76 | RCB Winner Evr.Rozv 9/22 | DSAYVI | CZK |
| 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 |
| 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 |
| 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 |
| 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 |
| AT0000A1XKX1 | RCB 6% Techn PRC 10/19 | DEDFTB | 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 |
| AT0000A1XLN0 | RCB BZ DBK 19 6/19 | EYCYFS | EUR |
| AT0000A1XLP5 | RCB BZ DBK 20,5 6/19 | 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| 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 |
| AT0000A1XRW8 | RCB OS/C WIE 23 3/19 | RWSNCA | EUR |
| AT0000A1XRX6 | 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1XVY6 | RCB CoS VOE 48 3/19 | DECFTS | 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 |
| 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 |
| 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 |
| 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 |
| AT0000A1X192 | RCB Dig C Note SX5E 6/22 | DEMVRI | USD |
| AT0000A1X2A2 | RCB BZ RWE 25 6/19 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|---------------|---------------------------|----------|-----|
| AT0000A1X2B0 | RCB BZ RWE 27 6/19 | EYCYFS | EUR |
| AT0000A1X2J3 | RCB PRC DB11_ 100 6/19 | DEDFTS | EUR |
| AT0000A1X2N5 | RCB PRC RWE 18 6/19 | DEDFTS | EUR |
| AT0000A1X2P0 | RCB PRC RWE 19 6/19 | 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 |
| AT0000A1X291 | RCB BZ DB11_ 110 6/19 | EYCYFS | EUR |
| AT0000A1X317 | RCB Express ESX CECE 7/22 | DEEYRB | CZK |
| AT0000A1X408 | RCB 5,8% Branch Bon 8/19 | EYCDFB | EUR |
| AT0000A1X7C7 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1X7D5 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1X7E3 | 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 |
| AT0000A1X7P9 | RCB TL RHI OE | | EUR |
| AT0000A1X7Q7 | RCB TL RHI OE | | EUR |
| AT0000A1X7R5 | RCB TL RHI OE | | EUR |
| AT0000A1X7V7 | RCB TL UNIQ OE | RFSTCB | EUR |
| AT0000A1X7X3 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A1X7Y1 | RCB TL VER OE | RFSTCB | 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 |
| AT0000A1X812 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A1X820 | RCB TL WIE OE | RFSTCB | EUR |
| 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 | EYCYFI | CZK |
| AT0000A1X937 | RCB Expr.Zert SD3E2 8/22 | DEEYRI | EUR |
| AT0000A1YA79 | RCB USD 1 SDGL Bon 10/22 | DSDVVI | USD |
| AT0000A1YBG3 | RCB Bonus Sich 17 10/22 | EYCYFI | 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 |
| AT0000A1Y CJ5 | 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| 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 |
| 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 |
| 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 |
| AT0000A1YED4 | RCB Expr.Zert SD3E 11/22 | DEEYRI | EUR |
| AT0000A1YEE2 | RCB DZ IMFI 2,15 3/19 | DEAYRS | EUR |
| 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 |
| 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 |
| AT0000A1YFW1 | RCB Braz/Trans Bon 11/22 | EYCYFB | CZK |
| AT0000A1YFX9 | RCB 3,5 Bra/Tran BZ 11/20 | EYCDFB | CZK |
| AT0000A1YGH0 | RCB Europa Nachh 11/25 | DSCYVI | EUR |
| 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 |
| AT0000A1YH72 | RCB Rheintal BS 11/22 | EYCDFB | EUR |
| AT0000A1YH80 | RCB BZ SDGP 100 11/22 | EYCDFI | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| 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 |
| AT0000A1YLJ6 | RCB OS/C ATSV 14 9/19 | RWSNCA | EUR |
| AT0000A1YLM0 | RCB OS/C FACC 15 3/19 | RWSNCA | EUR |
| AT0000A1YLN8 | RCB OS/C FACC 16 3/19 | RWSNCA | EUR |
| AT0000A1YLP3 | RCB OS/C PIMHYBD ID 10/22 | RWMNCE | USD |
| AT0000A1YL01 | RCB CoS MRC 98 12/19 | DECFTS | EUR |
| AT0000A1YL19 | RCB CoS MRC 105 12/19 | DECFTS | EUR |
| AT0000A1YL27 | RCB CoS SDF 23 12/19 | DECFTS | EUR |
| AT0000A1YL35 | RCB CoS SDF 25 12/19 | DECFTS | EUR |
| AT0000A1YL43 | RCB CoS SNH 3,8 12/19 | DECFTS | EUR |
| AT0000A1YL50 | RCB CoS SNH 4,2 12/19 | DECFTS | EUR |
| AT0000A1YL68 | RCB PBZ EAD 91,6 12/19 | EYCYFS | EUR |
| AT0000A1YL76 | RCB PBZ EAD 94,7 12/19 | EYCYFS | EUR |
| AT0000A1YL84 | RCB PBZ BEI 93,3 12/19 | EYCYFS | EUR |
| AT0000A1YL92 | RCB PBZ BEI 95 12/19 | EYCYFS | EUR |
| AT0000A1YPJ7 | RCB OS/C ATSV 15 3/19 | RWSNCA | EUR |
| AT0000A1YPK5 | RCB OS/C ATSV 16 3/19 | RWSNCA | EUR |
| AT0000A1YPL3 | RCB OS/C ATSV 17 3/19 | RWSNCA | EUR |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A1YPZ3 | RCB CoS ATSV 16 3/19 | DECFTS | EUR |
| AT0000A1YP56 | RCB S&P Reverse BZ3 10/22 | EYCYFI | PLN |
| AT0000A1YQE6 | RCB SX5E/SDGP BS 11/22 | EYCDFB | 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 |
| AT0000A1YSM5 | RCB 6% PRC BAWAG 11/19 | DEDFTS | EUR |
| AT0000A1YSN3 | RCB 5% PRC BAWAG 11/19 | DEDFTS | EUR |
| AT0000A1YT94 | RCB East Winn 90 12/22 | DSCYVI | EUR |
| AT0000A1YUA6 | RCB OS/C BAWAG 60 3/19 | RWSNCA | 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 |
| 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 |
| AT0000A1YVB2 | RCB TL BAWAG OE | RFSTCB | 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1YWH7 | RCB XAG X5 Short OE | RFMTPB | PLN |
| AT0000A1YWJ3 | RCB XAU X4 Short OE | RFMTPB | PLN |
| AT0000A1YWK1 | RCB XAU X5 Short OE | RFMTPB | PLN |
| 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 |
| AT0000A1YXW4 | RCB PIDIVIN GZ 10/22 | DSAYVS | USD |
| AT0000A1YX07 | RCB OS/C LEN 100 3/19 | RWSNCA | EUR |
| AT0000A1YX64 | RCB CoS LEN 115 3/19 | DECFTS | EUR |
| AT0000A1YX72 | RCB BZ ATX 3750 3/19 | EYCYFI | 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 |
| AT0000A1YZP3 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A1YZQ1 | RCB TL FACC OE | RFSTCB | 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| 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 |
| AT0000A1ZAK4 | RCB BZ DBK 18 12/19 | EYCYFS | EUR |
| 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 | EYCYFS | EUR |
| AT0000A1ZAQ1 | RCB BZ NKEL 25 6/19 | | EUR |
| AT0000A1ZAR9 | RCB BZ NKEL 26 6/19 | EYCYFS | EUR |
| AT0000A1ZAW9 | RCB BZ TKAG 29 12/19 | EYCYFS | EUR |
| AT0000A1ZAX7 | RCB BZ TKAG 30 12/19 | EYCYFS | EUR |
| AT0000A1ZAY5 | RCB BZ TKAG 31 12/19 | EYCYFS | EUR |
| AT0000A1ZAZ2 | RCB BZ ZALG 50 12/19 | EYCYFS | EUR |
| AT0000A1ZA11 | RCB PRC ATSV 27 3/19 | DECFTS | EUR |
| AT0000A1ZA29 | RCB PRC ATSV 28 3/19 | DECFTS | EUR |
| AT0000A1ZA37 | RCB PRC FACC 18,5 3/19 | DECFTS | EUR |
| AT0000A1ZA45 | RCB PRC FACC 19 3/19 | DECFTS | EUR |
| AT0000A1ZBA3 | RCB PRC TKAG 30 12/19 | | EUR |
| AT0000A1ZBB1 | RCB PRC TKAG 30 6/19 | | EUR |
| AT0000A1ZBD7 | RCB PRC ZALG 45 12/19 | DEDFTS | EUR |
| AT0000A1ZBE5 | RCB PRC ZALG 47 12/19 | DEDFTS | EUR |
| AT0000A1ZBF2 | RCB PRC ZALG 49 12/19 | DEDFTS | EUR |
| AT0000A1ZBM8 | RCB TL NKEL OE | RFSTCB | EUR |
| AT0000A1ZBW7 | RCB TL ZALG OE | | EUR |
| AT0000A1ZBX5 | RCB CoS DBK 15,5 12/19 | DEDFTS | EUR |
| AT0000A1ZBY3 | RCB CoS DBK 16,5 12/19 | DEDFTS | EUR |
| AT0000A1ZBZ0 | RCB CoS DBK 17,5 12/19 | DEDFTS | EUR |
| AT0000A1ZB02 | RCB BZ ZALG 52 12/19 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1ZB10 | RCB BZ ZALG 54 12/19 | EYCYFS | EUR |
| AT0000A1ZB36 | RCB PRC DBK 15,5 12/19 | DEDFTS | 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 |
| AT0000A1ZB85 | RCB PRC TKAG 26 12/19 | DEDFTS | EUR |
| AT0000A1ZB93 | RCB PRC TKAG 28 12/19 | DEDFTS | EUR |
| AT0000A1ZCC7 | RCB PBZ DBK 17 12/19 | EYCYFS | EUR |
| AT0000A1ZCD5 | RCB PBZ DBK 18 12/19 | EYCYFS | EUR |
| AT0000A1ZCE3 | RCB PBZ DBK 17 6/19 | EYCYFS | EUR |
| AT0000A1ZCF0 | RCB PBZ DBK 18 6/19 | EYCYFS | EUR |
| AT0000A1ZCG8 | RCB PBZ TKAG 30 12/19 | EYCYFS | EUR |
| AT0000A1ZCH6 | RCB PBZ TKAG 32 12/19 | EYCYFS | EUR |
| AT0000A1ZCJ2 | RCB PBZ ZALG 50 12/19 | EYCYFS | EUR |
| AT0000A1ZCK0 | RCB PBZ ZALG 52 12/19 | EYCYFS | EUR |
| AT0000A1ZCM6 | RCB OS/C ATX 3400 9/19 | RWINCE | EUR |
| AT0000A1ZCN4 | RCB OS/C ATX 3500 9/19 | RWINCE | EUR |
| AT0000A1ZCP9 | RCB OS/C ATX 3600 9/19 | RWINCE | EUR |
| AT0000A1ZCQ7 | RCB OS/C ATX 3700 9/19 | RWINCE | EUR |
| AT0000A1ZCR5 | RCB OS/C ATX 3800 9/19 | RWINCE | EUR |
| AT0000A1ZCS3 | RCB OS/C ATX 3900 9/19 | RWINCE | EUR |
| AT0000A1ZCT1 | RCB OS/C ATX 4000 9/19 | RWINCE | EUR |
| AT0000A1ZCU9 | RCB OS/P ATX 3200 9/19 | RWINPE | EUR |
| AT0000A1ZCV7 | RCB OS/P ATX 3400 9/19 | RWINPE | EUR |
| AT0000A1ZCW5 | RCB OS/P ATX 3600 9/19 | RWINPE | EUR |
| AT0000A1ZCX3 | RCB OS/P ATX 3800 9/19 | RWINPE | EUR |
| AT0000A1ZCY1 | RCB BZ ATX 4000 9/19 | | EUR |
| AT0000A1ZCZ8 | RCB DZ ATX 3500 9/19 | DEAYRI | EUR |
| AT0000A1ZC01 | RCB CoS DBK 15,5 6/19 | DEDFTS | EUR |
| AT0000A1ZC19 | RCB CoS DBK 16,5 6/19 | DEDFTS | EUR |
| AT0000A1ZC27 | RCB CoS DBK 17,5 6/19 | DEDFTS | EUR |
| AT0000A1ZC43 | RCB CoS TKAG 26 12/19 | DEDFTS | EUR |
| AT0000A1ZC50 | RCB CoS TKAG 28 12/19 | DEDFTS | EUR |
| AT0000A1ZC68 | RCB CoS TKAG 28 6/19 | DEDFTS | EUR |
| AT0000A1ZC84 | RCB CoS ZALG 45 12/19 | DEDFTS | EUR |
| AT0000A1ZC92 | RCB CoS ZALG 47 12/19 | DEDFTS | EUR |
| AT0000A1ZDA9 | RCB OS/C ERS 43 9/19 | RWSNCA | EUR |
| AT0000A1ZDB7 | RCB OS/C ERS 45 9/19 | RWSNCA | EUR |
| AT0000A1ZDC5 | RCB OS/C LEN 95 9/19 | RWSNCA | EUR |
| AT0000A1ZDD3 | RCB OS/C LEN 100 9/19 | RWSNCA | EUR |
| AT0000A1ZDE1 | RCB OS/C LEN 105 9/19 | RWSNCA | EUR |
| AT0000A1ZDF8 | RCB OS/C LEN 110 9/19 | RWSNCA | EUR |
| AT0000A1ZDG6 | RCB OS/C LEN 115 9/19 | RWSNCA | EUR |
| AT0000A1ZDH4 | RCB OS/C LEN 120 9/19 | RWSNCA | EUR |
| AT0000A1ZDJ0 | RCB OS/C LEN 130 9/19 | RWSNCA | EUR |
| AT0000A1ZDK8 | RCB OS/C LEN 140 9/19 | RWSNCA | EUR |
| AT0000A1ZDL6 | RCB OS/C OMV 49 9/19 | RWSNCA | EUR |
| AT0000A1ZDM4 | RCB OS/C OMV 51 9/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1ZDN2 | RCB OS/C OMV 53 9/19 | RWSNCA | EUR |
| AT0000A1ZDP7 | RCB OS/C OMV 55 9/19 | RWSNCA | EUR |
| AT0000A1ZDQ5 | RCB OS/C OMV 57 9/19 | RWSNCA | EUR |
| AT0000A1ZDR3 | RCB OS/C OMV 59 9/19 | RWSNCA | EUR |
| AT0000A1ZDS1 | RCB OS/C SBO 85 9/19 | RWSNCA | EUR |
| AT0000A1ZDT9 | RCB OS/C SBO 90 9/19 | RWSNCA | EUR |
| AT0000A1ZDU7 | RCB OS/C SBO 100 9/19 | RWSNCA | EUR |
| AT0000A1ZDV5 | RCB OS/C SBO 110 9/19 | RWSNCA | EUR |
| AT0000A1ZDW3 | RCB OS/C SBO 120 9/19 | RWSNCA | EUR |
| AT0000A1ZDX1 | RCB OS/C VER 23 9/19 | RWSNCA | EUR |
| AT0000A1ZDY9 | RCB OS/C VER 20 9/19 | RWSNCA | EUR |
| AT0000A1ZDZ6 | RCB OS/C VER 21 9/19 | RWSNCA | EUR |
| AT0000A1ZD00 | RCB DZ ATX 3600 9/19 | DEAYRI | EUR |
| AT0000A1ZD18 | RCB DZ ATX 3700 9/19 | DEAYRI | EUR |
| AT0000A1ZD26 | RCB DZ ATX 3800 9/19 | DEAYRI | EUR |
| AT0000A1ZD34 | RCB DZ ATX 3900 9/19 | DEAYRI | EUR |
| AT0000A1ZD42 | RCB DZ ATX 4000 9/19 | DEAYRI | EUR |
| AT0000A1ZD67 | RCB TL ATX OE | | EUR |
| AT0000A1ZD75 | RCB OS/C ERS 37 9/19 | RWSNCA | EUR |
| AT0000A1ZD83 | RCB OS/C ERS 39 9/19 | RWSNCA | EUR |
| AT0000A1ZD91 | RCB OS/C ERS 41 9/19 | RWSNCA | EUR |
| AT0000A1ZEA7 | RCB OS/P OMV 47 9/19 | RWSNPA | EUR |
| AT0000A1ZEB5 | RCB OS/P OMV 49 9/19 | RWSNPA | EUR |
| AT0000A1ZEC3 | RCB OS/P OMV 51 9/19 | RWSNPA | EUR |
| AT0000A1ZED1 | RCB OS/P OMV 53 9/19 | RWSNPA | EUR |
| AT0000A1ZEE9 | RCB OS/P OMV 55 9/19 | RWSNPA | EUR |
| AT0000A1ZEF6 | RCB OS/P SBO 75 9/19 | RWSNPA | EUR |
| AT0000A1ZEG4 | RCB OS/P SBO 85 9/19 | RWSNPA | EUR |
| AT0000A1ZEH2 | RCB OS/P SBO 95 9/19 | RWSNPA | EUR |
| AT0000A1ZEJ8 | RCB OS/P VER 18 9/19 | RWSNPA | EUR |
| AT0000A1ZEK6 | RCB OS/P VER 20 9/19 | RWSNPA | EUR |
| AT0000A1ZEL4 | RCB OS/P ZUM 9 9/19 | RWSNPA | EUR |
| AT0000A1ZEM2 | RCB OS/P ZUM 10 9/19 | RWSNPA | EUR |
| AT0000A1ZEN0 | RCB BZ ERS 46 9/19 | EYCYFS | EUR |
| AT0000A1ZEP5 | RCB BZ LEN 137 9/19 | EYCYFS | EUR |
| AT0000A1ZEQ3 | RCB BZ OMV 63 9/19 | EYCYFS | EUR |
| AT0000A1ZER1 | RCB BZ SBO 107 9/19 | EYCYFS | EUR |
| AT0000A1ZES9 | RCB BZ VER 25 9/19 | EYCYFS | EUR |
| AT0000A1ZET7 | RCB BZ ZUM 13,5 9/19 | EYCYFS | EUR |
| AT0000A1ZEU5 | RCB DZ ERS 37 9/19 | DEAYRS | EUR |
| AT0000A1ZEV3 | RCB DZ ERS 39 9/19 | DEAYRS | EUR |
| AT0000A1ZEW1 | RCB DZ ERS 41 9/19 | DEAYRS | EUR |
| AT0000A1ZEX9 | RCB DZ ERS 43 9/19 | DEAYRS | EUR |
| AT0000A1ZEY7 | RCB DZ ERS 45 9/19 | DEAYRS | EUR |
| AT0000A1ZEZ4 | RCB DZ ERS 47 9/19 | DEAYRS | EUR |
| AT0000A1ZE09 | RCB OS/C VER 22 9/19 | RWSNCA | EUR |
| AT0000A1ZE17 | RCB OS/C VER 24 9/19 | RWSNCA | EUR |
| AT0000A1ZE25 | RCB OS/C ZUM 10 9/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A1ZE33 | RCB OS/C ZUM 12 9/19 | RWSNCA | EUR |
| AT0000A1ZE41 | RCB OS/C ZUM 14 9/19 | RWSNCA | EUR |
| AT0000A1ZE58 | RCB OS/P ERS 36 9/19 | RWSNPA | EUR |
| AT0000A1ZE66 | RCB OS/P ERS 38 9/19 | RWSNPA | EUR |
| AT0000A1ZE74 | RCB OS/P ERS 40 9/19 | RWSNPA | EUR |
| AT0000A1ZE82 | RCB OS/P LEN 100 9/19 | RWSNPA | EUR |
| AT0000A1ZE90 | RCB OS/P LEN 110 9/19 | RWSNPA | EUR |
| AT0000A1ZFA4 | RCB DZ SBO 85 9/19 | DEAYRS | EUR |
| AT0000A1ZFB2 | RCB DZ SBO 95 9/19 | DEAYRS | EUR |
| AT0000A1ZFC0 | RCB DZ SBO 105 9/19 | DEAYRS | EUR |
| AT0000A1ZFD8 | RCB DZ VER 20 9/19 | DEAYRS | EUR |
| AT0000A1ZFE6 | RCB DZ VER 22 9/19 | DEAYRS | EUR |
| AT0000A1ZFF3 | RCB DZ VER 24 9/19 | DEAYRS | EUR |
| AT0000A1ZFG1 | RCB DZ ZUM 12 9/19 | DEAYRS | EUR |
| AT0000A1ZFH9 | RCB DZ ZUM 13 9/19 | DEAYRS | EUR |
| AT0000A1ZFJ5 | RCB DZ ZUM 14 9/19 | DEAYRS | EUR |
| AT0000A1ZFK3 | RCB PRC ERS 40 9/19 | DECFTS | EUR |
| AT0000A1ZFL1 | RCB PRC LEN 110 9/19 | DECFTS | EUR |
| AT0000A1ZFM9 | RCB PRC OMV 56 9/19 | DECFTS | EUR |
| AT0000A1ZFN7 | RCB PRC SBO 89 9/19 | DECFTS | EUR |
| AT0000A1ZFP2 | RCB PRC VER 22 9/19 | DECFTS | EUR |
| AT0000A1ZFQ0 | RCB PRC ZUM 11 9/19 | DECFTS | EUR |
| AT0000A1ZFZ1 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A1ZF08 | RCB DZ LEN 95 9/19 | DEAYRS | EUR |
| AT0000A1ZF16 | RCB DZ LEN 105 9/19 | DEAYRS | EUR |
| AT0000A1ZF24 | RCB DZ LEN 115 9/19 | DEAYRS | EUR |
| AT0000A1ZF32 | RCB DZ LEN 125 9/19 | DEAYRS | EUR |
| AT0000A1ZF40 | RCB DZ OMV 49 9/19 | DEAYRS | EUR |
| AT0000A1ZF57 | RCB DZ OMV 51 9/19 | DEAYRS | EUR |
| AT0000A1ZF65 | RCB DZ OMV 53 9/19 | DEAYRS | EUR |
| AT0000A1ZF73 | RCB DZ OMV 55 9/19 | DEAYRS | EUR |
| AT0000A1ZF81 | RCB DZ OMV 57 9/19 | DEAYRS | EUR |
| AT0000A1ZF99 | RCB DZ OMV 59 9/19 | DEAYRS | EUR |
| AT0000A1ZGA2 | RCB CoS ZUM 11 9/19 | DEDFTS | EUR |
| AT0000A1ZGS4 | RCB Oel Bonus 32 2/20 | EYCYFG | EUR |
| AT0000A1ZGU0 | RCB PRC CCC 6/19 | DEDFTS | PLN |
| AT0000A1ZG07 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A1ZG15 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A1ZG56 | RCB CoS ERS 40 9/19 | DEDFTS | EUR |
| AT0000A1ZG64 | RCB CoS LEN 110 9/19 | DEDFTS | EUR |
| AT0000A1ZG72 | RCB CoS OMV 55 9/19 | DEDFTS | EUR |
| AT0000A1ZG80 | RCB CoS SBO 90 9/19 | DEDFTS | EUR |
| AT0000A1ZG98 | RCB CoS VER 22 9/19 | DEDFTS | EUR |
| AT0000A1ZHH5 | RCB 8% Luftfahrt PA 2/20 | DEDFTB | EUR |
| AT0000A1ZHL7 | RCB OS/C RDU 1450 6/19 | RWINCE | EUR |
| AT0000A1ZHM5 | RCB OS/C RDU 1500 6/19 | RWINCE | EUR |
| AT0000A1ZHN3 | RCB OS/C RDU 1550 6/19 | RWINCE | EUR |
| AT0000A1ZHP8 | RCB OS/C RDU 1600 6/19 | RWINCE | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1ZHQ6 | RCB OS/C RDU 1650 6/19 | RWINCE | EUR |
| AT0000A1ZHR4 | RCB OS/C RDU 1700 6/19 | RWINCE | EUR |
| AT0000A1ZHS2 | RCB OS/C RDU 1750 6/19 | RWINCE | EUR |
| AT0000A1ZHT0 | RCB OS/C RDU 1800 6/19 | RWINCE | EUR |
| AT0000A1ZHU8 | RCB OS/C RDU 1850 6/19 | RWINCE | EUR |
| AT0000A1ZHV6 | RCB OS/C RDU 1900 6/19 | RWINCE | EUR |
| AT0000A1ZJA6 | RCB OS/P RDU 1650 6/19 | RWINPE | EUR |
| AT0000A1ZJB4 | RCB OS/P RDU 1700 6/19 | RWINPE | EUR |
| AT0000A1ZJL3 | RCB BZ RDU 1570 6/19 | EYCYFI | EUR |
| AT0000A1ZJM1 | RCB BZ RDU 1580 6/19 | EYCYFI | EUR |
| AT0000A1ZJN9 | RCB BZ RDU 1620 6/19 | EYCYFI | EUR |
| AT0000A1ZJS8 | RCB DZ RDU 1600 6/19 | DEAYRI | EUR |
| AT0000A1ZJT6 | RCB DZ RDU 1650 6/19 | DEAYRI | EUR |
| AT0000A1ZJU4 | RCB DZ RDU 1700 6/19 | DEAYRI | EUR |
| AT0000A1ZJY6 | RCB TL RDU OE | | EUR |
| AT0000A1ZJZ3 | RCB TL RDU OE | RFITCB | EUR |
| AT0000A1ZJ38 | RCB OS/P RDU 1300 6/19 | RWINPE | EUR |
| AT0000A1ZJ46 | RCB OS/P RDU 1350 6/19 | RWINPE | EUR |
| AT0000A1ZJ53 | RCB OS/P RDU 1400 6/19 | RWINPE | EUR |
| AT0000A1ZJ61 | RCB OS/P RDU 1450 6/19 | RWINPE | EUR |
| AT0000A1ZJ79 | RCB OS/P RDU 1500 6/19 | RWINPE | EUR |
| AT0000A1ZJ87 | RCB OS/P RDU 1550 6/19 | RWINPE | EUR |
| AT0000A1ZJ95 | RCB OS/P RDU 1600 6/19 | RWINPE | EUR |
| AT0000A1ZKA4 | RCB OS/C MAIL 40 6/19 | RWSNCA | EUR |
| AT0000A1ZKB2 | RCB OS/C MAIL 45 6/19 | RWSNCA | EUR |
| AT0000A1ZKH9 | RCB OS/C MFON 9 6/19 | RWSNCA | EUR |
| AT0000A1ZKK3 | RCB OS/C MFON 12 6/19 | RWSNCA | EUR |
| AT0000A1ZKN7 | RCB OS/C MGNT 24 6/19 | RWSNCA | EUR |
| AT0000A1ZKP2 | RCB OS/C MGNT 26 6/19 | RWSNCA | EUR |
| AT0000A1ZKQ0 | RCB OS/C MGNT 28 6/19 | RWSNCA | EUR |
| AT0000A1ZKR8 | RCB OS/C MGNT 30 6/19 | RWSNCA | EUR |
| AT0000A1ZKS6 | RCB OS/C MGNT 32 6/19 | RWSNCA | EUR |
| AT0000A1ZKT4 | RCB OS/C MGNT 34 6/19 | RWSNCA | EUR |
| AT0000A1ZKU2 | RCB OS/C MGNT 36 6/19 | RWSNCA | EUR |
| AT0000A1ZKV0 | RCB OS/C MGNT 38 6/19 | RWSNCA | EUR |
| AT0000A1ZKW8 | RCB OS/C MGNT 40 6/19 | RWSNCA | EUR |
| AT0000A1ZK01 | RCB TL RDU OE | RFITCB | EUR |
| AT0000A1ZK35 | RCB TS RDU OE | RFITPB | EUR |
| AT0000A1ZK43 | RCB TS RDU OE | RFITPB | EUR |
| AT0000A1ZK50 | RCB TS RDU OE | RFITPB | EUR |
| AT0000A1ZK68 | RCB OS/C MAIL 30 6/19 | RWSNCA | EUR |
| AT0000A1ZK76 | RCB OS/C MAIL 32,5 6/19 | RWSNCA | EUR |
| AT0000A1ZK84 | RCB OS/C MAIL 35 6/19 | RWSNCA | EUR |
| AT0000A1ZK92 | RCB OS/C MAIL 37,5 6/19 | RWSNCA | EUR |
| AT0000A1ZLA2 | RCB OS/C FIVE 45 6/19 | RWSNCA | EUR |
| AT0000A1ZLB0 | RCB OS/C FIVE 50 6/19 | RWSNCA | EUR |
| AT0000A1ZLC8 | RCB OS/C FIVE 55 6/19 | RWSNCA | EUR |
| AT0000A1ZLH7 | RCB OS/C CHMF 15 6/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A1ZLJ3 | RCB OS/C CHMF 16 6/19 | RWSNCA | EUR |
| AT0000A1ZLK1 | RCB OS/C CHMF 18 6/19 | RWSNCA | EUR |
| AT0000A1ZLL9 | RCB OS/C CHMF 20 6/19 | RWSNCA | EUR |
| AT0000A1ZLM7 | RCB OS/C CHMF 22 6/19 | RWSNCA | EUR |
| AT0000A1ZLS4 | RCB OS/C TATN 55 6/19 | RWSNCA | EUR |
| AT0000A1ZLT2 | RCB OS/C TATN 60 6/19 | RWSNCA | EUR |
| AT0000A1ZLU0 | RCB OS/C TATN 65 6/19 | RWSNCA | EUR |
| AT0000A1ZLV8 | RCB OS/C TATN 70 6/19 | RWSNCA | EUR |
| AT0000A1ZLW6 | RCB OS/C TATN 75 6/19 | RWSNCA | EUR |
| AT0000A1ZLX4 | RCB OS/C TATN 80 6/19 | RWSNCA | EUR |
| AT0000A1ZL83 | RCB OS/C FIVE 37,5 6/19 | RWSNCA | EUR |
| AT0000A1ZL91 | RCB OS/C FIVE 40 6/19 | RWSNCA | EUR |
| AT0000A1ZME2 | RCB OS/P MAIL 22,5 6/19 | RWSNPA | EUR |
| AT0000A1ZMF9 | RCB OS/P MAIL 25 6/19 | RWSNPA | EUR |
| AT0000A1ZMG7 | RCB OS/P MAIL 27,5 6/19 | RWSNPA | EUR |
| AT0000A1ZMH5 | RCB OS/P MAIL 30 6/19 | RWSNPA | EUR |
| AT0000A1ZMJ1 | RCB OS/P MAIL 32,5 6/19 | RWSNPA | EUR |
| AT0000A1ZMK9 | RCB OS/P MAIL 35 6/19 | RWSNPA | EUR |
| AT0000A1ZMT0 | RCB OS/P MGNT 18 6/19 | RWSNPA | EUR |
| AT0000A1ZMU8 | RCB OS/P MGNT 20 6/19 | RWSNPA | EUR |
| AT0000A1ZMV6 | RCB OS/P MGNT 22 6/19 | RWSNPA | EUR |
| AT0000A1ZMW4 | RCB OS/P MGNT 24 6/19 | RWSNPA | EUR |
| AT0000A1ZMX2 | RCB OS/P MGNT 26 6/19 | RWSNPA | EUR |
| AT0000A1ZMY0 | RCB OS/P MGNT 28 6/19 | RWSNPA | EUR |
| AT0000A1ZM33 | RCB OS/C VTB 1,8 6/19 | RWSNCA | EUR |
| AT0000A1ZM41 | RCB OS/C VTB 1,9 6/19 | RWSNCA | EUR |
| AT0000A1ZM58 | RCB OS/C VTB 2 6/19 | RWSNCA | EUR |
| AT0000A1ZM66 | RCB OS/C VTB 2,2 6/19 | RWSNCA | EUR |
| AT0000A1ZM74 | RCB OS/C VTB 2,4 6/19 | RWSNCA | EUR |
| AT0000A1ZM82 | RCB OS/C VTB 2,6 6/19 | RWSNCA | EUR |
| AT0000A1ZNA8 | RCB OS/P FIVE 32,5 6/19 | RWSNPA | EUR |
| AT0000A1ZNB6 | RCB OS/P FIVE 35 6/19 | RWSNPA | EUR |
| AT0000A1ZNC4 | RCB OS/P FIVE 37,5 6/19 | RWSNPA | EUR |
| AT0000A1ZND2 | RCB OS/P FIVE 40 6/19 | RWSNPA | EUR |
| AT0000A1ZNK7 | RCB OS/P CHMF 13 6/19 | RWSNPA | EUR |
| AT0000A1ZNL5 | RCB OS/P CHMF 14 6/19 | RWSNPA | EUR |
| AT0000A1ZNM3 | RCB OS/P CHMF 15 6/19 | RWSNPA | EUR |
| AT0000A1ZNN1 | RCB OS/P CHMF 16 6/19 | RWSNPA | EUR |
| AT0000A1ZNS0 | RCB OS/P TATN 45 6/19 | RWSNPA | EUR |
| AT0000A1ZNT8 | RCB OS/P TATN 50 6/19 | RWSNPA | EUR |
| AT0000A1ZNU6 | RCB OS/P TATN 55 6/19 | RWSNPA | EUR |
| AT0000A1ZNV4 | RCB OS/P TATN 60 6/19 | RWSNPA | EUR |
| AT0000A1ZNW2 | RCB OS/P TATN 65 6/19 | RWSNPA | EUR |
| AT0000A1ZN81 | RCB OS/P FIVE 27,5 6/19 | RWSNPA | EUR |
| AT0000A1ZN99 | RCB OS/P FIVE 30 6/19 | RWSNPA | 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1ZPL0 | RCB BZ VTB 2,05 6/19 | EYCYFS | EUR |
| AT0000A1ZPM8 | RCB BZ VTB 2,1 6/19 | | EUR |
| AT0000A1ZPN6 | RCB BZ VTB 2,2 6/19 | | EUR |
| AT0000A1ZPS5 | RCB DZ MAIL 33 6/19 | DEAYRS | EUR |
| AT0000A1ZPT3 | RCB DZ MAIL 35 6/19 | DEAYRS | EUR |
| AT0000A1ZPU1 | RCB DZ MAIL 37 6/19 | DEAYRS | EUR |
| AT0000A1ZPY3 | RCB DZ MFON 9 6/19 | DEAYRS | EUR |
| AT0000A1ZPZ0 | RCB DZ MFON 9,4 6/19 | DEAYRS | EUR |
| AT0000A1ZP22 | RCB OS/P VTB 1,5 6/19 | RWSNPA | EUR |
| AT0000A1ZP30 | RCB OS/P VTB 1,6 6/19 | RWSNPA | EUR |
| AT0000A1ZP48 | RCB OS/P VTB 1,7 6/19 | RWSNPA | EUR |
| AT0000A1ZP55 | RCB OS/P VTB 1,8 6/19 | RWSNPA | EUR |
| AT0000A1ZP63 | RCB OS/P VTB 1,9 6/19 | RWSNPA | EUR |
| AT0000A1ZP71 | RCB OS/P VTB 2 6/19 | RWSNPA | EUR |
| AT0000A1ZQA1 | RCB DZ PHOR 16,5 6/19 | DEAYRS | EUR |
| AT0000A1ZQB9 | RCB DZ PHOR 17,5 6/19 | DEAYRS | EUR |
| AT0000A1ZQC7 | RCB DZ PHOR 18,5 6/19 | DEAYRS | EUR |
| AT0000A1ZQG8 | RCB DZ FIVE 41 6/19 | DEAYRS | EUR |
| AT0000A1ZQH6 | RCB DZ FIVE 43 6/19 | DEAYRS | EUR |
| AT0000A1ZQJ2 | RCB DZ FIVE 45 6/19 | DEAYRS | EUR |
| AT0000A1ZQN4 | RCB DZ CHMF 16,5 6/19 | DEAYRS | EUR |
| AT0000A1ZQP9 | RCB DZ CHMF 17,5 6/19 | DEAYRS | EUR |
| AT0000A1ZQQ7 | RCB DZ CHMF 18,5 6/19 | DEAYRS | EUR |
| AT0000A1ZQU9 | RCB DZ TATN 60 6/19 | DEAYRS | EUR |
| AT0000A1ZQV7 | RCB DZ TATN 64 6/19 | DEAYRS | EUR |
| AT0000A1ZQW5 | RCB DZ TATN 68 6/19 | DEAYRS | EUR |
| AT0000A1ZQ05 | RCB DZ MFON 9,8 6/19 | DEAYRS | EUR |
| AT0000A1ZQ47 | RCB DZ MGNT 29 6/19 | DEAYRS | EUR |
| AT0000A1ZQ54 | RCB DZ MGNT 31 6/19 | DEAYRS | EUR |
| AT0000A1ZQ62 | RCB DZ MGNT 33 6/19 | DEAYRS | EUR |
| AT0000A1ZRB7 | RCB TL MFON OE | | EUR |
| AT0000A1ZRC5 | RCB TL MFON OE | | EUR |
| AT0000A1ZRD3 | RCB TL MFON OE | RFSTCB | EUR |
| AT0000A1ZRE1 | RCB TL MFON OE | RFSTCB | EUR |
| AT0000A1ZRH4 | RCB TL MGNT OE | | EUR |
| AT0000A1ZRL6 | RCB TL PHOR OE | RFSTCB | EUR |
| AT0000A1ZRM4 | RCB TL PHOR OE | RFSTCB | EUR |
| AT0000A1ZRR3 | RCB TL FIVE OE | | EUR |
| AT0000A1ZRW3 | RCB TL CHMF OE | | EUR |
| AT0000A1ZRX1 | RCB TL CHMF OE | RFSTCB | EUR |
| AT0000A1ZRY9 | RCB TL CHMF OE | RFSTCB | EUR |
| AT0000A1ZR04 | RCB DZ VTB 2 6/19 | DEAYRS | EUR |
| AT0000A1ZR12 | RCB DZ VTB 2,2 6/19 | DEAYRS | EUR |
| AT0000A1ZR20 | RCB DZ VTB 2,4 6/19 | DEAYRS | EUR |
| AT0000A1ZR61 | RCB TL MAIL OE | RFSTCB | EUR |
| AT0000A1ZR79 | RCB TL MAIL OE | RFSTCB | EUR |
| AT0000A1ZR87 | RCB TL MAIL OE | RFSTCB | EUR |
| AT0000A1ZSA7 | RCB TS MAIL OE | RFSTPB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1ZSB5 | RCB TS MAIL OE | RFSTPB | EUR |
| AT0000A1ZSC3 | RCB TS MAIL OE | RFSTPB | EUR |
| AT0000A1ZSE9 | RCB TS MFON OE | | EUR |
| AT0000A1ZSF6 | RCB TS MFON OE | RFSTPB | EUR |
| AT0000A1ZSG4 | RCB TS MFON OE | | EUR |
| AT0000A1ZSH2 | RCB TS MFON OE | | EUR |
| AT0000A1ZSJ8 | RCB TS MGNT OE | RFSTPB | 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 | RFSTPB | EUR |
| AT0000A1ZSQ3 | RCB TS FIVE OE | RFSTPB | EUR |
| AT0000A1ZSR1 | RCB TS FIVE OE | | EUR |
| AT0000A1ZSS9 | RCB TS FIVE OE | | EUR |
| AT0000A1ZST7 | RCB TS FIVE OE | | EUR |
| AT0000A1ZSW1 | RCB TS CHMF OE | RFSTPB | EUR |
| AT0000A1ZSX9 | RCB TS CHMF OE | | EUR |
| AT0000A1ZSY7 | RCB TS CHMF 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 | RFSTCB | EUR |
| AT0000A1ZS45 | RCB TL TATN OE | RFSTCB | EUR |
| AT0000A1ZS52 | RCB TL TATN OE | | EUR |
| AT0000A1ZS78 | RCB TL VTB OE | | EUR |
| AT0000A1ZTB3 | RCB RDU X2 Long OE | RFITCB | EUR |
| AT0000A1ZTC1 | RCB RDU X3 Long OE | RFITCB | EUR |
| AT0000A1ZTD9 | RCB RDU X2 Short OE | RFITPB | EUR |
| AT0000A1ZTE7 | RCB RDU X3 Short OE | RFITPB | EUR |
| AT0000A1ZTF4 | RCB MGNT X2 Long OE | RFSTCB | EUR |
| AT0000A1ZTG2 | RCB MGNT X3 Long OE | RFSTCB | EUR |
| AT0000A1ZTH0 | RCB MGNT X2 Short OE | RFSTPB | EUR |
| AT0000A1ZTJ6 | RCB MGNT X3 Short OE | RFSTPB | 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 |
| AT0000A1ZT36 | RCB TS TATN OE | RFSTPB | EUR |
| AT0000A1ZT69 | RCB TS VTB OE | RFSTPB | EUR |
| AT0000A1ZT77 | RCB TS VTB OE | RFSTPB | EUR |
| AT0000A1ZT85 | RCB TS VTB OE | RFSTPB | EUR |
| AT0000A1ZUJ4 | RCB Arlberg Bonus 2/23 | EYCYFB | EUR |
| AT0000A1ZUL0 | RCB OS/C MMK 120 9/19 | RWSNCA | EUR |
| AT0000A1ZUM8 | RCB OS/C MMK 125 9/19 | RWSNCA | EUR |
| AT0000A1ZUN6 | RCB OS/C MMK 130 9/19 | RWSNCA | EUR |
| AT0000A1ZUP1 | RCB OS/C PALF 34 9/19 | RWSNCA | EUR |
| AT0000A1ZUQ9 | RCB OS/C PALF 36 9/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1ZUR7 | RCB OS/C PALF 38 9/19 | RWSNCA | EUR |
| AT0000A1ZUS5 | RCB OS/C PALF 40 9/19 | RWSNCA | EUR |
| AT0000A1ZUT3 | RCB OS/C POL 16 9/19 | RWSNCA | EUR |
| AT0000A1ZUU1 | RCB OS/C POL 18 9/19 | RWSNCA | EUR |
| AT0000A1ZUV9 | RCB OS/C POL 20 9/19 | RWSNCA | EUR |
| AT0000A1ZUW7 | RCB OS/C POL 22 9/19 | RWSNCA | EUR |
| AT0000A1ZUX5 | RCB OS/C POL 24 9/19 | RWSNCA | EUR |
| AT0000A1ZUY3 | RCB OS/C POL 26 9/19 | RWSNCA | EUR |
| AT0000A1ZUZ0 | RCB OS/C POST 35 9/19 | RWSNCA | 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 | EYCYFS | EUR |
| AT0000A1ZU58 | RCB BZ DBK 20,5 6/19 | EYCYFS | EUR |
| AT0000A1ZVA1 | RCB OS/C STRA 36 9/19 | RWSNCA | EUR |
| AT0000A1ZVB9 | RCB OS/C TKAV 7 9/19 | RWSNCA | EUR |
| AT0000A1ZVC7 | RCB OS/C TKAV 8 9/19 | RWSNCA | EUR |
| AT0000A1ZVD5 | RCB OS/C TKAV 9 9/19 | RWSNCA | EUR |
| AT0000A1ZVE3 | RCB OS/C FLU 32 9/19 | RWSNCA | EUR |
| AT0000A1ZVF0 | RCB OS/C FLU 36 9/19 | RWSNCA | EUR |
| AT0000A1ZVG8 | RCB OS/C FLU 38 9/19 | RWSNCA | EUR |
| AT0000A1ZVH6 | RCB OS/C VIG 24 9/19 | RWSNCA | EUR |
| AT0000A1ZVJ2 | RCB OS/C VIG 26 9/19 | RWSNCA | EUR |
| AT0000A1ZVK0 | RCB OS/C VIG 28 9/19 | RWSNCA | EUR |
| AT0000A1ZVL8 | RCB OS/C VIG 30 9/19 | RWSNCA | EUR |
| AT0000A1ZVM6 | RCB OS/C VIG 32 9/19 | RWSNCA | EUR |
| AT0000A1ZVN4 | RCB OS/C WIE 18 9/19 | RWSNCA | EUR |
| AT0000A1ZVP9 | RCB OS/C WIE 20 9/19 | RWSNCA | EUR |
| AT0000A1ZVQ7 | RCB OS/C WIE 22 9/19 | RWSNCA | EUR |
| AT0000A1ZVR5 | RCB OS/C WIE 24 9/19 | RWSNCA | EUR |
| AT0000A1ZVS3 | RCB OS/P MMK 125 9/19 | RWSNPA | EUR |
| AT0000A1ZVT1 | RCB OS/P MMK 130 9/19 | RWSNPA | EUR |
| AT0000A1ZVU9 | RCB OS/P PALF 35 9/19 | RWSNPA | EUR |
| AT0000A1ZVV7 | RCB OS/P PALF 37 9/19 | RWSNPA | EUR |
| AT0000A1ZVW5 | RCB OS/P POL 20 9/19 | RWSNPA | EUR |
| AT0000A1ZVX3 | RCB OS/P POL 22 9/19 | RWSNPA | EUR |
| AT0000A1ZVY1 | RCB OS/P POL 24 9/19 | RWSNPA | EUR |
| AT0000A1ZVZ8 | RCB OS/P POL 26 9/19 | RWSNPA | EUR |
| AT0000A1ZV08 | RCB OS/C POST 37 9/19 | RWSNCA | EUR |
| AT0000A1ZV16 | RCB OS/C POST 39 9/19 | RWSNCA | EUR |
| AT0000A1ZV24 | RCB OS/C POST 41 9/19 | RWSNCA | EUR |
| AT0000A1ZV32 | RCB OS/C SMP 18 9/19 | RWSNCA | EUR |
| AT0000A1ZV40 | RCB OS/C SMP 20 9/19 | RWSNCA | EUR |
| AT0000A1ZV57 | RCB OS/C SMP 22 9/19 | RWSNCA | EUR |
| AT0000A1ZV65 | RCB OS/C SMP 24 9/19 | RWSNCA | EUR |
| AT0000A1ZV73 | RCB OS/C STRA 30 9/19 | RWSNCA | EUR |
| AT0000A1ZV81 | RCB OS/C STRA 32 9/19 | RWSNCA | EUR |
| AT0000A1ZV99 | RCB OS/C STRA 34 9/19 | RWSNCA | EUR |
| AT0000A1ZWA9 | RCB OS/P VIG 28 9/19 | RWSNPA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A1ZWB7 | RCB OS/P WIE 23 9/19 | RWSNPA | EUR |
| AT0000A1ZWC5 | RCB BZ MMK 125 9/19 | EYCYFS | EUR |
| AT0000A1ZWD3 | RCB BZ PALF 37 9/19 | EYCYFS | EUR |
| AT0000A1ZWE1 | RCB BZ POL 20 9/19 | EYCYFS | EUR |
| AT0000A1ZWF8 | RCB BZ POST 41 9/19 | EYCYFS | EUR |
| AT0000A1ZWG6 | RCB BZ SMP 28 9/19 | | EUR |
| AT0000A1ZWH4 | RCB BZ SMP 30 9/19 | | EUR |
| AT0000A1ZWJ0 | RCB BZ STRA 34 9/19 | EYCYFS | EUR |
| AT0000A1ZWK8 | RCB BZ TKAV 7,5 9/19 | EYCYFS | EUR |
| AT0000A1ZWL6 | RCB BZ FLU 35 9/19 | EYCYFS | EUR |
| AT0000A1ZWM4 | RCB BZ VIG 26 9/19 | EYCYFS | EUR |
| AT0000A1ZWN2 | RCB BZ VIG 27 9/19 | EYCYFS | EUR |
| AT0000A1ZWP7 | RCB BZ WIE 20,5 9/19 | EYCYFS | EUR |
| AT0000A1ZWQ5 | RCB DZ MMK 125 9/19 | DEAYRS | EUR |
| AT0000A1ZWR3 | RCB DZ PALF 38 9/19 | DEAYRS | EUR |
| AT0000A1ZWS1 | RCB DZ POL 20 9/19 | DEAYRS | EUR |
| AT0000A1ZWT9 | RCB DZ POL 22 9/19 | DEAYRS | EUR |
| AT0000A1ZWU7 | RCB DZ POST 38 9/19 | DEAYRS | EUR |
| AT0000A1ZWV5 | RCB DZ SMP 20 9/19 | DEAYRS | EUR |
| AT0000A1ZWW3 | RCB DZ SMP 24 9/19 | DEAYRS | EUR |
| AT0000A1ZWX1 | RCB DZ STRA 36 9/19 | DEAYRS | EUR |
| AT0000A1ZWY9 | RCB DZ STRA 39 9/19 | DEAYRS | EUR |
| AT0000A1ZWZ6 | RCB DZ TKAV 7,5 9/19 | DEAYRS | EUR |
| AT0000A1ZW07 | RCB OS/P POST 38 9/19 | RWSNPA | EUR |
| AT0000A1ZW15 | RCB OS/P POST 40 9/19 | RWSNPA | EUR |
| AT0000A1ZW23 | RCB OS/P SMP 22 9/19 | RWSNPA | EUR |
| AT0000A1ZW31 | RCB OS/P SMP 24 9/19 | RWSNPA | EUR |
| AT0000A1ZW49 | RCB OS/P STRA 32 9/19 | RWSNPA | EUR |
| AT0000A1ZW56 | RCB OS/P STRA 34 9/19 | RWSNPA | EUR |
| AT0000A1ZW64 | RCB OS/P TKAV 8 9/19 | RWSNPA | EUR |
| AT0000A1ZW72 | RCB OS/P FLU 35 9/19 | RWSNPA | EUR |
| AT0000A1ZW80 | RCB OS/P FLU 36 9/19 | RWSNPA | EUR |
| AT0000A1ZW98 | RCB OS/P VIG 26 9/19 | RWSNPA | EUR |
| AT0000A1ZXA7 | RCB PRC STRA 36 9/19 | DECFTS | EUR |
| AT0000A1ZXB5 | RCB PRC STRA 38 9/19 | DECFTS | EUR |
| AT0000A1ZXC3 | RCB PRC TKAV 7 9/19 | DECFTS | EUR |
| AT0000A1ZXD1 | RCB PRC FLU 34 9/19 | DECFTS | EUR |
| AT0000A1ZXE9 | RCB PRC VIG 27 9/19 | DECFTS | EUR |
| AT0000A1ZXF6 | RCB PRC VIG 28 9/19 | DECFTS | EUR |
| AT0000A1ZYG4 | RCB PRC WIE 22 9/19 | DECFTS | EUR |
| AT0000A1ZXK6 | RCB TL PALF OE | | EUR |
| AT0000A1ZXS9 | RCB TL VIG OE | | EUR |
| AT0000A1ZXU5 | RCB CoS MMK 120 9/19 | DEDFTS | EUR |
| AT0000A1ZXV3 | RCB CoS MMK 145 9/19 | DEDFTS | EUR |
| AT0000A1ZXW1 | RCB CoS PALF 35 9/19 | DEDFTS | EUR |
| AT0000A1ZXX9 | RCB CoS POL 18 9/19 | DEDFTS | EUR |
| AT0000A1ZXY7 | RCB CoS POL 20 9/19 | DEDFTS | EUR |
| AT0000A1ZXZ4 | RCB CoS POST 38 9/19 | DEDFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A1ZX06 | RCB DZ FLU 34,5 9/19 | DEAYRS | EUR |
| AT0000A1ZX14 | RCB DZ VIG 27 9/19 | DEAYRS | EUR |
| AT0000A1ZX22 | RCB DZ VIG 28 9/19 | DEAYRS | EUR |
| AT0000A1ZX30 | RCB DZ WIE 19 9/19 | DEAYRS | EUR |
| AT0000A1ZX48 | RCB PRC MMK 125 9/19 | DECFTS | EUR |
| AT0000A1ZX55 | RCB PRC PALF 35 9/19 | DECFTS | EUR |
| AT0000A1ZX63 | RCB PRC POL 19 9/19 | DECFTS | EUR |
| AT0000A1ZX71 | RCB PRC POST 40 9/19 | DECFTS | EUR |
| AT0000A1ZX89 | RCB PRC SMP 22 9/19 | DECFTS | EUR |
| AT0000A1ZX97 | RCB PRC SMP 24 9/19 | DECFTS | EUR |
| AT0000A1ZYY5 | RCB OS/C AMS 80 3/19 | RWSNCA | EUR |
| AT0000A1ZYZ2 | RCB OS/C AMS 90 3/19 | RWSNCA | EUR |
| AT0000A1ZY05 | RCB CoS SMP 18 9/19 | DEDFTS | EUR |
| AT0000A1ZY13 | RCB CoS SMP 20 9/19 | DEDFTS | EUR |
| AT0000A1ZY21 | RCB CoS SMP 22 9/19 | DEDFTS | EUR |
| AT0000A1ZY39 | RCB CoS STRA 35 9/19 | DEDFTS | EUR |
| AT0000A1ZY47 | RCB CoS TKAV 6,5 9/19 | DEDFTS | EUR |
| AT0000A1ZY54 | RCB CoS TKAV 8,4 9/19 | DEDFTS | EUR |
| AT0000A1ZY62 | RCB CoS FLU 34 9/19 | DEDFTS | EUR |
| AT0000A1ZY70 | RCB CoS VIG 26 9/19 | DEDFTS | EUR |
| AT0000A1ZY88 | RCB CoS VIG 27 9/19 | DEDFTS | EUR |
| AT0000A1ZY96 | RCB CoS WIE 20 9/19 | DEDFTS | EUR |
| AT0000A1ZZA2 | RCB OS/C ANDR 44 9/19 | RWSNCA | EUR |
| AT0000A1ZZB0 | RCB OS/C ANDR 48 9/19 | RWSNCA | EUR |
| AT0000A1ZZC8 | RCB OS/C ANDR 52 9/19 | RWSNCA | EUR |
| AT0000A1ZZD6 | RCB OS/C ANDR 56 9/19 | RWSNCA | EUR |
| AT0000A1ZZE4 | RCB OS/C ANDR 44 12/19 | RWSNCA | EUR |
| AT0000A1ZZF1 | RCB OS/C ANDR 46 12/19 | RWSNCA | EUR |
| AT0000A1ZZG9 | RCB OS/C ANDR 48 12/19 | RWSNCA | EUR |
| AT0000A1ZZH7 | RCB OS/C ANDR 50 12/19 | RWSNCA | EUR |
| AT0000A1ZZJ3 | RCB OS/C ANDR 52 12/19 | RWSNCA | EUR |
| AT0000A1ZZK1 | RCB OS/C ATSV 24 12/19 | RWSNCA | EUR |
| AT0000A1ZZL9 | RCB OS/C ATSV 26 12/19 | RWSNCA | EUR |
| AT0000A1ZZM7 | RCB OS/C ATSV 28 12/19 | RWSNCA | EUR |
| AT0000A1ZZN5 | RCB OS/C ATSV 30 12/19 | RWSNCA | EUR |
| AT0000A1ZZP0 | RCB OS/C ATSV 32 12/19 | RWSNCA | EUR |
| AT0000A1ZZQ8 | RCB OS/C FACC 22 12/19 | RWSNCA | EUR |
| AT0000A1ZZR6 | RCB OS/C FACC 24 12/19 | RWSNCA | EUR |
| AT0000A1ZZS4 | RCB OS/C FACC 26 12/19 | RWSNCA | EUR |
| AT0000A1ZZT2 | RCB OS/C FACC 28 12/19 | RWSNCA | EUR |
| AT0000A1ZZU0 | RCB OS/C RI 34 9/19 | RWSNCA | EUR |
| AT0000A1ZZV8 | RCB OS/C RI 36 9/19 | RWSNCA | EUR |
| AT0000A1ZZW6 | RCB OS/C RI 38 9/19 | RWSNCA | EUR |
| AT0000A1ZZX4 | RCB OS/C RI 40 9/19 | RWSNCA | EUR |
| AT0000A1ZZY2 | RCB OS/C RI 44 9/19 | RWSNCA | EUR |
| AT0000A1ZZZ9 | RCB OS/C RI 52 9/19 | RWSNCA | EUR |
| AT0000A1ZZ04 | RCB OS/C AMS 100 3/19 | RWSNCA | EUR |
| AT0000A1ZZ12 | RCB OS/C AMS 110 3/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1ZZ38 | RCB BZ AMS 95 3/19 | EYCYFS | EUR |
| AT0000A1ZZ53 | RCB DZ AMS 85 3/19 | DEAYRS | EUR |
| AT0000A1ZZ61 | RCB TL AMS OE | | EUR |
| AT0000A1ZZ79 | RCB TL AMS OE | RFSTCB | EUR |
| AT0000A1ZZ95 | RCB CoS AMS 85 3/19 | DEDFTS | EUR |
| AT0000A1Z0F3 | RCB Express qHUF 12/22 | | HUF |
| AT0000A1Z0G1 | RCB Express qEUR 12/22 | DEEYRB | EUR |
| AT0000A1Z0P2 | RCB Dig C Note SX5E 11/22 | DEMVRI | 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 | EYEFYFI | 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 |
| AT0000A1Z2E2 | RCB SX7E Express 12/22 | DEEYRI | CZK |
| AT0000A1Z2J1 | RCB OS/C LEN 90 3/19 | 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 |
| AT0000A1Z2T0 | RCB CoS LEN 95 3/19 | DECFTS | EUR |
| AT0000A1Z2U8 | RCB CoS LEN 105 3/19 | DECFTS | EUR |
| AT0000A1Z2W4 | RCB CoS ZUM 12 3/19 | DECFTS | EUR |
| AT0000A1Z2Y0 | RCB BZ SX5E 11/22 | EYCDFI | USD |
| AT0000A1Z247 | RCB BZ SNH 3,95 6/19 | EYCYFS | EUR |
| AT0000A1Z254 | RCB BZ SNH 4,15 6/19 | EYCYFS | 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 |
| AT0000A1Z4F5 | RCB PRC SIE 115 6/19 | DEDFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A1Z4G3 | RCB PRC SIE 115 6/19 | 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 |
| AT0000A1Z452 | RCB PRC OMV 52 3/19 | DEDFTS | EUR |
| 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 | RWSNCA | EUR |
| AT0000A1Z9U3 | RCB OS/C FACC 20 3/19 | RWSNCA | EUR |
| AT0000A1Z9V1 | RCB OS/C FACC 18 9/19 | RWSNCA | EUR |
| AT0000A1Z9W9 | RCB OS/C FACC 20 9/19 | RWSNCA | EUR |
| AT0000A1Z9X7 | RCB OS/C UNIQ 9,5 3/19 | RWSNCA | EUR |
| AT0000A10CT0 | RCB SDGP Winner 3 6/19 | DSAYVI | EUR |
| AT0000A10HB7 | RCB SDGP Winner 10/19 | DSAYVI | EUR |
| AT0000A10H93 | RCB Anl.Zert ATXGP OE | EYAYFI | 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 |
| AT0000A11BN3 | RCB SDGP Winner 12/19 | DSAYVI | EUR |
| AT0000A11BR4 | RCB SDGP Winner 1% 10/19 | DSDFVI | EUR |
| AT0000A11DY6 | RCB TL DOCO OE | RFSTCB | EUR |
| AT0000A11EG1 | RCB Anl.Zert SIF2 OE | EYAYFS | RON |
| 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 |
| AT0000A117W8 | RCB TS IBXE OE | | EUR |
| AT0000A118W6 | RCB TL SAP OE | RFSTCB | EUR |
| AT0000A118X4 | RCB TL SAP OE | RFSTCB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A12713 | RCB TS EVRL OE | DMZUQB | EUR |
| AT0000A12721 | RCB TS EVRL OE | DMZUQB | EUR |
| AT0000A13NG8 | RCB TL SIAG OE | DMZUQB | EUR |
| AT0000A13N43 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A13PZ3 | RCB Emerging Asia 11/16 | DSAYVB | USD |
| AT0000A13QX6 | RCB TL AKB OE | RFSTCB | EUR |
| AT0000A13RA2 | RCB TL SNGRO OE | DMZUQB | EUR |
| AT0000A13RD6 | RCB TL FP OE | | EUR |
| 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 |
| 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 |
| 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 |
| AT0000A15AB1 | RCB SXESLVEP Winn 1/20 | DBZUFB | CZK |
| AT0000A15GT0 | RCB TL CECE_USD OE | | EUR |
| AT0000A15GU8 | RCB TL CECE_USD OE | | EUR |
| AT0000A15K69 | RCB RCM Top Div Bond 2/19 | DSAYVB | USD |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| 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 |
| AT0000A16WJ6 | RCB SDGP Winner 4/19 | DSAYVI | PLN |
| AT0000A16WP3 | RCB Bonus Sich 10 04/19 | EYCYFI | 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| 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 |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| AT0000A188G2 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A188H0 | RCB TL ATSV OE | RFSTCB | EUR |
| AT0000A188N8 | RCB Eur-Aktien Winn4 7/20 | DSAYVB | 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 |
| AT0000A19SC3 | RCB EM Eq Bond 9/19 | DSAYVB | USD |
| AT0000A19SG4 | RCB BZ CRUD 9/19 | EYCDFI | USD |
| AT0000A19SH2 | RCB BZ SPX 9/19 | EYCDFI | USD |
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 |
| 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 | DECFTS | EUR |
| AT0000A20C05 | RCB 3,35% EurGlob BS 4/23 | EYCDFB | 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 | DSAYVM | USD |
| AT0000A20DW1 | RCB Express SX5E 4/23 | DEEYRI | PLN |
| AT0000A20DX9 | RCB 10% DE ProtAkt 5/20 | DEDFTB | EUR |
| AT0000A20DZ4 | RCB Inw na zdrowie 7 4/23 | DSAYVI | PLN |
| AT0000A20D04 | RCB PRC RBI 10/19 | DECFTS | EUR |
| AT0000A20D12 | RCB PRC VOE 10/19 | DECFTS | EUR |
| AT0000A20D20 | RCB PRC BAYN 10/19 | DECFTS | EUR |
| AT0000A20D38 | RCB PRC RWE 10/19 | DECFTS | 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 | RFTTCB | EUR |
| AT0000A20EL2 | RCB TL CRUD OE | RFTTCB | PLN |
| AT0000A20ER9 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A20ES7 | RCB TS CRUD OE | RFTTPB | 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 | RWSNCA | EUR |
| AT0000A20FE4 | RCB OS/C RBI 26 9/19 | RWSNCA | EUR |
| AT0000A20FF1 | RCB OS/C RBI 28 9/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A20FG9 | RCB OS/C RBI 30 9/19 | RWSNCA | EUR |
| AT0000A20FH7 | RCB OS/C RBI 32 9/19 | RWSNCA | EUR |
| AT0000A20FJ3 | RCB OS/P RBI 22 9/19 | RWSNPA | EUR |
| AT0000A20FK1 | RCB OS/P RBI 24 9/19 | RWSNPA | EUR |
| AT0000A20FL9 | RCB OS/P RBI 26 9/19 | RWSNPA | EUR |
| AT0000A20FM7 | RCB OS/P RBI 28 9/19 | RWSNPA | EUR |
| AT0000A20FN5 | RCB OS/C RBI 24 12/19 | RWSNCA | EUR |
| AT0000A20FP0 | RCB OS/C RBI 26 12/19 | RWSNCA | EUR |
| AT0000A20FQ8 | RCB OS/C RBI 28 12/19 | RWSNCA | EUR |
| AT0000A20FR6 | RCB OS/C RBI 30 12/19 | RWSNCA | EUR |
| AT0000A20FS4 | RCB OS/C RBI 32 12/19 | RWSNCA | EUR |
| AT0000A20FT2 | RCB OS/C RBI 34 12/19 | RWSNCA | EUR |
| AT0000A20FU0 | RCB OS/P RBI 24 12/19 | RWSNPA | EUR |
| AT0000A20FV8 | RCB OS/P RBI 26 12/19 | RWSNPA | EUR |
| AT0000A20FW6 | RCB OS/P RBI 28 12/19 | RWSNPA | EUR |
| AT0000A20F10 | RCB TL SPI OE | RFSTCB | EUR |
| AT0000A20F77 | RCB Europa Glob BS 5/23 | EYCYFB | EUR |
| AT0000A20F85 | RCB 5,25 BlueC PCoS 5/20 | DEDFTB | EUR |
| AT0000A20GA0 | RCB OS/P BMW 80 6/19 | RWSNPA | EUR |
| AT0000A20GB8 | RCB OS/P BMW 85 6/19 | RWSNPA | EUR |
| AT0000A20GC6 | RCB OS/P DAI 55 6/19 | RWSNPA | EUR |
| AT0000A20GD4 | RCB OS/P DAI 60 6/19 | RWSNPA | EUR |
| AT0000A20GE2 | RCB OS/P DAI 65 6/19 | RWSNPA | EUR |
| AT0000A20GF9 | RCB OS/P VOW3 150 6/19 | RWSNPA | EUR |
| AT0000A20GG7 | RCB OS/P VOW3 160 6/19 | RWSNPA | EUR |
| AT0000A20GH5 | RCB OS/P VOW3 170 6/19 | RWSNPA | EUR |
| AT0000A20GJ1 | RCB BZ BMW 94 6/19 | EYCYFS | EUR |
| AT0000A20GK9 | RCB BZ BMW 98,4 6/19 | EYCYFS | EUR |
| AT0000A20GL7 | RCB BZ DAI 67,5 6/19 | EYCYFS | EUR |
| AT0000A20GM5 | RCB BZ DAI 69,7 6/19 | EYCYFS | EUR |
| AT0000A20GN3 | RCB BZ VOW3 181 6/19 | EYCYFS | EUR |
| AT0000A20GP8 | RCB BZ VOW3 188 6/19 | EYCYFS | EUR |
| AT0000A20GQ6 | RCB DZ BMW 92 6/19 | DEAYRS | EUR |
| AT0000A20GR4 | RCB DZ BMW 96 6/19 | DEAYRS | EUR |
| AT0000A20GS2 | RCB DZ DAI 68 6/19 | DEAYRS | EUR |
| AT0000A20GT0 | RCB DZ DAI 72 6/19 | DEAYRS | EUR |
| AT0000A20GU8 | RCB DZ VOW3 180 6/19 | DEAYRS | EUR |
| AT0000A20GV6 | RCB DZ VOW3 190 6/19 | DEAYRS | EUR |
| AT0000A20GW4 | RCB PRC BMW 90 6/19 | DECFTS | EUR |
| AT0000A20GX2 | RCB PRC BMW 94 6/19 | DECFTS | EUR |
| AT0000A20GY0 | RCB PRC DAI 66 6/19 | DECFTS | EUR |
| AT0000A20GZ7 | RCB PRC DAI 70 6/19 | DECFTS | EUR |
| AT0000A20G01 | RCB OS/C BMW 85 6/19 | RWSNCA | EUR |
| AT0000A20G19 | RCB OS/C BMW 90 6/19 | RWSNCA | EUR |
| AT0000A20G27 | RCB OS/C BMW 95 6/19 | RWSNCA | EUR |
| AT0000A20G35 | RCB OS/C BMW 100 6/19 | RWSNCA | EUR |
| AT0000A20G43 | RCB OS/C DAI 65 6/19 | RWSNCA | EUR |
| AT0000A20G50 | RCB OS/C DAI 70 6/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A20G68 | RCB OS/C DAI 75 6/19 | RWSNCA | EUR |
| AT0000A20G76 | RCB OS/C VOW3 170 6/19 | RWSNCA | EUR |
| AT0000A20G84 | RCB OS/C VOW3 180 6/19 | RWSNCA | EUR |
| AT0000A20G92 | RCB OS/C VOW3 190 6/19 | RWSNCA | EUR |
| AT0000A20HA8 | RCB CoS DAI 66 6/19 | DEDFTS | EUR |
| AT0000A20HB6 | RCB CoS DAI 70 6/19 | DEDFTS | EUR |
| AT0000A20HC4 | RCB CoS VOW3 175 6/19 | DEDFTS | EUR |
| AT0000A20HD2 | RCB CoS VOW3 185 6/19 | DEDFTS | EUR |
| AT0000A20H00 | RCB PRC VOW3 175 6/19 | DECFTS | EUR |
| AT0000A20H18 | RCB PRC VOW3 185 6/19 | DECFTS | EUR |
| AT0000A20H83 | RCB CoS BMW 90 6/19 | DEDFTS | EUR |
| AT0000A20H91 | RCB CoS BMW 94 6/19 | DEDFTS | EUR |
| AT0000A20UB9 | RCB BZ CTXE 1650 12/19 | EYCYFI | CZK |
| AT0000A20UE3 | RCB BZ AIR 101 12/19 | EYCYFS | EUR |
| AT0000A20UF0 | RCB BZ AIR 105 12/19 | EYCYFS | EUR |
| AT0000A20UG8 | RCB BZ BEI 96,8 12/19 | EYCYFS | EUR |
| AT0000A20UH6 | RCB BZ BEI 100 12/19 | EYCYFS | EUR |
| AT0000A20UJ2 | RCB BZ BOSS 89,9 12/19 | EYCYFS | EUR |
| AT0000A20UK0 | RCB BZ BOSS 96,5 12/19 | EYCYFS | EUR |
| AT0000A20UL8 | RCB BZ CBK 12,7 12/19 | EYCYFS | EUR |
| AT0000A20UM6 | RCB BZ CBK 13,4 12/19 | | EUR |
| AT0000A20UN4 | RCB BZ DB1 122 12/19 | EYCYFS | EUR |
| AT0000A20UP9 | RCB BZ DB1 128 12/19 | EYCYFS | EUR |
| AT0000A20UQ7 | RCB BZ G1A 37,3 12/19 | EYCYFS | EUR |
| AT0000A20UR5 | RCB BZ G1A 39,6 12/19 | | EUR |
| AT0000A20US3 | RCB BZ HEI 88,7 12/19 | EYCYFS | EUR |
| AT0000A20UT1 | RCB BZ HEI 93,9 12/19 | EYCYFS | EUR |
| AT0000A20UU9 | RCB BZ HEN3 111 12/19 | EYCYFS | EUR |
| AT0000A20UV7 | RCB BZ HEN3 115 12/19 | EYCYFS | EUR |
| AT0000A20UW5 | RCB BZ HNR1 122 12/19 | EYCYFS | EUR |
| AT0000A20UX3 | RCB BZ HNR1 128 12/19 | EYCYFS | EUR |
| AT0000A20UY1 | RCB BZ LXS 70,7 12/19 | EYCYFS | EUR |
| AT0000A20UZ8 | RCB BZ LXS 74,4 12/19 | EYCYFS | EUR |
| AT0000A20VA9 | RCB PRC AIR 96 12/19 | DECFTS | EUR |
| AT0000A20VB7 | RCB PRC BOSS 76 12/19 | DECFTS | EUR |
| AT0000A20VC5 | RCB PRC BOSS 80 12/19 | DECFTS | 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 | DECFTS | EUR |
| AT0000A20VH4 | RCB PRC DB1 135 12/19 | DECFTS | EUR |
| AT0000A20VJ0 | RCB PRC G1A 35 12/19 | | EUR |
| AT0000A20VK8 | RCB PRC HEI 80 12/19 | DECFTS | EUR |
| AT0000A20VL6 | RCB PRC HEI 84 12/19 | DECFTS | EUR |
| AT0000A20VM4 | RCB PRC HEI 88 12/19 | DECFTS | EUR |
| AT0000A20VN2 | RCB PRC HEN3 105 12/19 | DECFTS | EUR |
| AT0000A20VP7 | RCB PRC HEN3 115 12/19 | DECFTS | EUR |
| AT0000A20VQ5 | RCB PRC HNR1 125 12/19 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A20VR3 | RCB PRC HNR1 135 12/19 | DECFTS | EUR |
| AT0000A20VS1 | RCB PRC LXS 66 12/19 | DECFTS | EUR |
| AT0000A20VT9 | RCB PRC MUV2 205 12/19 | DECFTS | EUR |
| AT0000A20VU7 | RCB PRC MUV2 215 12/19 | DECFTS | 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 | DECFTS | EUR |
| AT0000A20VZ6 | RCB PRC RRTL GY 74 12/19 | DECFTS | EUR |
| AT0000A20V02 | RCB BZ MRK 86,9 12/19 | EYCYFS | EUR |
| AT0000A20V10 | RCB BZ MRK 90,7 12/19 | EYCYFS | EUR |
| AT0000A20V28 | RCB BZ MUV2 213 12/19 | EYCYFS | EUR |
| AT0000A20V36 | RCB BZ MUV2 228 12/19 | EYCYFS | EUR |
| AT0000A20V44 | RCB BZ PSM 42 12/19 | EYCYFS | EUR |
| AT0000A20V51 | RCB BZ PSM 47,2 12/19 | EYCYFS | EUR |
| AT0000A20V69 | RCB BZ RRTL GY 77,8 12/19 | EYCYFS | EUR |
| AT0000A20V77 | RCB BZ RRTL GY 84,5 12/19 | EYCYFS | EUR |
| AT0000A20V85 | RCB BZ SDF 26,5 12/19 | EYCYFS | EUR |
| AT0000A20V93 | RCB BZ SDF 27,9 12/19 | EYCYFS | EUR |
| AT0000A20WA7 | RCB DZ G1A 33 12/19 | DEAYRS | EUR |
| AT0000A20WB5 | RCB DZ G1A 35 12/19 | DEAYRS | EUR |
| AT0000A20WC3 | RCB DZ HEI 80 12/19 | DEAYRS | EUR |
| AT0000A20WD1 | RCB DZ HEI 84 12/19 | DEAYRS | EUR |
| AT0000A20WE9 | RCB DZ HEI 88 12/19 | DEAYRS | EUR |
| AT0000A20WF6 | RCB DZ HEN3 100 12/19 | DEAYRS | EUR |
| AT0000A20WG4 | RCB DZ HEN3 110 12/19 | DEAYRS | EUR |
| AT0000A20WH2 | RCB DZ HNR1 110 12/19 | DEAYRS | EUR |
| AT0000A20WJ8 | RCB DZ HNR1 120 12/19 | DEAYRS | EUR |
| AT0000A20WK6 | RCB DZ HNR1 130 12/19 | DEAYRS | EUR |
| AT0000A20WL4 | RCB DZ LXS 60 12/19 | DEAYRS | EUR |
| AT0000A20WM2 | RCB DZ LXS 64 12/19 | DEAYRS | EUR |
| AT0000A20WN0 | RCB DZ MRK 80 12/19 | DEAYRS | EUR |
| AT0000A20WP5 | RCB DZ MRK 84 12/19 | DEAYRS | EUR |
| AT0000A20WQ3 | RCB DZ MUV2 200 12/19 | DEAYRS | EUR |
| AT0000A20WR1 | RCB DZ MUV2 210 12/19 | DEAYRS | EUR |
| AT0000A20WS9 | RCB DZ MUV2 220 12/19 | DEAYRS | EUR |
| AT0000A20WT7 | RCB DZ PSM 31 12/19 | DEAYRS | EUR |
| AT0000A20WU5 | RCB DZ PSM 33 12/19 | DEAYRS | EUR |
| AT0000A20WV3 | RCB DZ PSM 35 12/19 | DEAYRS | EUR |
| AT0000A20WW1 | RCB DZ RRTL GY 72 12/19 | DEAYRS | EUR |
| AT0000A20WX9 | RCB DZ RRTL GY 76 12/19 | DEAYRS | EUR |
| AT0000A20WY7 | RCB TL AIR OE | RFSTCB | EUR |
| AT0000A20WZ4 | RCB TL AIR OE | RFSTCB | EUR |
| AT0000A20W01 | RCB PRC SDF 26 12/19 | DECFTS | EUR |
| AT0000A20W19 | RCB DZ AIR 92 12/19 | DEAYRS | EUR |
| AT0000A20W27 | RCB DZ AIR 96 12/19 | DEAYRS | EUR |
| AT0000A20W35 | RCB DZ BEI 92 12/19 | DEAYRS | EUR |
| AT0000A20W43 | RCB DZ CBK 10,5 12/19 | DEAYRS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A20W50 | RCB DZ CBK 11,5 12/19 | DEAYRS | EUR |
| AT0000A20W68 | RCB DZ CBK 12,5 12/19 | DEAYRS | EUR |
| AT0000A20W76 | RCB DZ DB1 110 12/19 | DEAYRS | EUR |
| AT0000A20W84 | RCB DZ DB1 120 12/19 | DEAYRS | EUR |
| AT0000A20W92 | RCB DZ DB1 130 12/19 | DEAYRS | EUR |
| AT0000A20XB3 | RCB TL DB1 OE | RFSTCB | EUR |
| AT0000A20XC1 | RCB TL DB1 OE | RFSTCB | EUR |
| AT0000A20XD9 | RCB TL DB1 OE | RFSTCB | EUR |
| AT0000A20XG2 | RCB TL HNR1 OE | RFSTCB | EUR |
| AT0000A20XH0 | RCB TL HNR1 OE | RFSTCB | EUR |
| AT0000A20XJ6 | RCB TL HNR1 OE | RFSTCB | EUR |
| AT0000A20XK4 | RCB TL MRK OE | RFSTCB | EUR |
| AT0000A20XL2 | RCB TL MRK OE | RFSTCB | EUR |
| AT0000A20XM0 | RCB TL MRK OE | RFSTCB | EUR |
| AT0000A20XN8 | RCB TL MUV2 OE | RFSTCB | EUR |
| AT0000A20XT5 | RCB TL PSM OE | | EUR |
| AT0000A20X26 | RCB TL BEI OE | RFSTCB | EUR |
| AT0000A20YA3 | RCB TS CBK OE | RFSTPB | EUR |
| AT0000A20YB1 | RCB TS CBK OE | RFSTPB | EUR |
| AT0000A20YC9 | RCB TS CBK OE | RFSTPB | EUR |
| AT0000A20YG0 | RCB TS HEI OE | RFSTPB | EUR |
| AT0000A20YK2 | RCB TS HEN3 OE | RFSTPB | EUR |
| AT0000A20YU1 | RCB TS PSM OE | RFSTPB | EUR |
| AT0000A20YV9 | RCB CoS AIR 92 12/19 | DEDFTS | EUR |
| AT0000A20YW7 | RCB CoS AIR 96 12/19 | DEDFTS | EUR |
| AT0000A20YX5 | RCB CoS CBK 11 12/19 | DEDFTS | EUR |
| AT0000A20YY3 | RCB CoS CBK 12 12/19 | DEDFTS | EUR |
| AT0000A20YZ0 | RCB CoS DB1 115 12/19 | DEDFTS | EUR |
| AT0000A20Y82 | RCB TS BOSS OE | RFSTPB | EUR |
| AT0000A20Y90 | RCB TS CBK OE | RFSTPB | EUR |
| AT0000A20ZA0 | RCB CoS PSM 30 12/19 | DEDFTS | EUR |
| AT0000A20ZB8 | RCB CoS PSM 32 12/19 | DEDFTS | EUR |
| AT0000A20ZC6 | RCB CoS RRTL GY 70 12/19 | DEDFTS | EUR |
| AT0000A20ZD4 | RCB CoS RRTL GY 72 12/19 | DEDFTS | EUR |
| AT0000A20ZE2 | RCB CoS SDF 24 12/19 | DEDFTS | EUR |
| AT0000A20ZF9 | RCB CoS SDF 26 12/19 | DEDFTS | 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 | RFSTCB | EUR |
| AT0000A20ZN3 | RCB BOSS X3 Long OE | RFSTCB | EUR |
| AT0000A20ZP8 | RCB CBK X2 Long OE | RFSTCB | EUR |
| AT0000A20ZQ6 | RCB CBK X3 Long OE | RFSTCB | EUR |
| AT0000A20ZR4 | RCB DB1 X2 Long OE | RFSTCB | EUR |
| AT0000A20ZS2 | RCB DB1 X3 Long OE | RFSTCB | EUR |
| AT0000A20ZT0 | RCB G1A X2 Long OE | RFSTCB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A20ZU8 | RCB G1A X3 Long OE | RFSTCB | EUR |
| AT0000A20ZV6 | RCB HEI X2 Long OE | RFSTCB | EUR |
| AT0000A20ZW4 | RCB HEI X3 Long OE | RFSTCB | EUR |
| AT0000A20ZX2 | RCB LXS X2 Long OE | RFSTCB | EUR |
| AT0000A20ZY0 | RCB LXS X3 Long OE | RFSTCB | EUR |
| AT0000A20ZZ7 | RCB PSM X2 Long OE | RFSTCB | EUR |
| AT0000A20Z08 | RCB CoS DB1 125 12/19 | DEDFTS | EUR |
| AT0000A20Z16 | RCB CoS G1A 33 12/19 | DEDFTS | EUR |
| AT0000A20Z24 | RCB CoS G1A 35 12/19 | DEDFTS | EUR |
| AT0000A20Z32 | RCB CoS HEI 84 12/19 | DEDFTS | EUR |
| AT0000A20Z40 | RCB CoS HEN3 115 12/19 | DEDFTS | EUR |
| AT0000A20Z57 | RCB CoS HNR1 125 12/19 | DEDFTS | EUR |
| AT0000A20Z65 | RCB CoS LXS 66 12/19 | DEDFTS | EUR |
| AT0000A20Z73 | RCB CoS MRK 86 12/19 | DEDFTS | EUR |
| AT0000A20Z81 | RCB CoS MUV2 195 12/19 | DEDFTS | EUR |
| AT0000A20Z99 | RCB CoS MUV2 205 12/19 | DEDFTS | EUR |
| AT0000A200A8 | RCB OS/P ANDR 44 9/19 | RWSNPA | EUR |
| AT0000A200B6 | RCB OS/P ANDR 40 12/19 | RWSNPA | EUR |
| AT0000A200C4 | RCB OS/P ANDR 44 12/19 | RWSNPA | EUR |
| AT0000A200D2 | RCB OS/P ANDR 48 12/19 | RWSNPA | EUR |
| AT0000A200E0 | RCB OS/P ATSV 22 12/19 | RWSNPA | EUR |
| AT0000A200F7 | RCB OS/P ATSV 24 12/19 | RWSNPA | EUR |
| AT0000A200G5 | RCB OS/P FACC 18 12/19 | RWSNPA | EUR |
| AT0000A200H3 | RCB OS/P FACC 20 12/19 | RWSNPA | EUR |
| AT0000A200J9 | RCB OS/P RI 30 9/19 | RWSNPA | EUR |
| AT0000A200K7 | RCB OS/P RI 32 9/19 | RWSNPA | EUR |
| AT0000A200L5 | RCB OS/P RI 34 9/19 | RWSNPA | EUR |
| AT0000A200M3 | RCB OS/P RI 30 12/19 | RWSNPA | EUR |
| AT0000A200N1 | RCB OS/P RI 34 12/19 | RWSNPA | EUR |
| AT0000A200P6 | RCB OS/P UNIQ 8 9/19 | RWSNPA | EUR |
| AT0000A200Q4 | RCB OS/P UNIQ 9 9/19 | RWSNPA | EUR |
| AT0000A200R2 | RCB OS/P UNIQ 10 9/19 | RWSNPA | EUR |
| AT0000A200S0 | RCB OS/P UNIQ 8 12/19 | RWSNPA | EUR |
| AT0000A200T8 | RCB OS/P UNIQ 9 12/19 | RWSNPA | EUR |
| AT0000A200U6 | RCB PRC ANDR 50 9/19 | DECFTS | EUR |
| AT0000A200V4 | RCB PRC ANDR 52 9/19 | DECFTS | EUR |
| AT0000A200W2 | RCB PRC ANDR 54 9/19 | | EUR |
| AT0000A200X0 | RCB PRC ANDR 56 9/19 | | EUR |
| AT0000A200Y8 | RCB PRC ANDR 50 12/19 | DECFTS | EUR |
| AT0000A200Z5 | RCB PRC ANDR 52 12/19 | DECFTS | EUR |
| AT0000A20005 | RCB OS/C RI 36 12/19 | RWSNCA | EUR |
| AT0000A20013 | RCB OS/C RI 38 12/19 | RWSNCA | EUR |
| AT0000A20021 | RCB OS/C RI 40 12/19 | RWSNCA | EUR |
| AT0000A20039 | RCB OS/C UNIQ 10 9/19 | RWSNCA | EUR |
| AT0000A20047 | RCB OS/C UNIQ 11 9/19 | RWSNCA | EUR |
| AT0000A20054 | RCB OS/C UNIQ 12 9/19 | RWSNCA | EUR |
| AT0000A20062 | RCB OS/C UNIQ 10 12/19 | RWSNCA | EUR |
| AT0000A20070 | RCB OS/C UNIQ 11 12/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A20088 | RCB OS/C UNIQ 12 12/19 | RWSNCA | EUR |
| AT0000A20096 | RCB OS/P ANDR 40 9/19 | RWSNPA | EUR |
| AT0000A201A6 | RCB PRC FACC 23 9/19 | | EUR |
| AT0000A201B4 | RCB PRC FACC 21 12/19 | DECFTS | EUR |
| AT0000A201C2 | RCB PRC FACC 22 12/19 | DECFTS | EUR |
| AT0000A201D0 | RCB PRC RI 36 9/19 | DECFTS | EUR |
| AT0000A201E8 | RCB PRC RI 37 9/19 | | EUR |
| AT0000A201F5 | RCB PRC RI 38 9/19 | | EUR |
| AT0000A201G3 | RCB PRC RI 39 9/19 | DECFTS | EUR |
| AT0000A201H1 | RCB PRC RI 35 12/19 | DECFTS | EUR |
| AT0000A201J7 | RCB PRC RI 36 12/19 | DECFTS | EUR |
| AT0000A201K5 | RCB PRC RI 37 12/19 | | EUR |
| AT0000A201L3 | RCB PRC RI 38 12/19 | | EUR |
| AT0000A201M1 | RCB PRC UNIQ 10 9/19 | DECFTS | EUR |
| AT0000A201N9 | RCB PRC UNIQ 10,5 9/19 | DECFTS | EUR |
| AT0000A201P4 | RCB PRC UNIQ 11 9/19 | DECFTS | EUR |
| AT0000A201Q2 | RCB PRC UNIQ 10 12/19 | DECFTS | EUR |
| AT0000A201R0 | RCB PRC UNIQ 10,5 12/19 | DECFTS | EUR |
| AT0000A201S8 | RCB PRC UNIQ 11 12/19 | | EUR |
| AT0000A201X8 | RCB TL FACC OE | | EUR |
| AT0000A201Y6 | RCB TL RI OE | RFSTCB | 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 | DECFTS | 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 | DECFTS | EUR |
| AT0000A20195 | RCB PRC FACC 22 9/19 | DECFTS | 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 |
| AT0000A20245 | RCB TS RI OE | RFSTPB | EUR |
| AT0000A20252 | RCB TS RI OE | RFSTPB | EUR |
| AT0000A20278 | RCB SDGP Winner 8 3/26 | DSCYVI | 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 |
| AT0000A204A0 | RCB 5,5% Europa PA 4/20 | DEDFTB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A204L7 | RCB SAN BAYN Express 3/22 | DEEYRB | HUF |
| AT0000A204V6 | RCB 128 Capped Winn 4/25 | DSCYVI | 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 | RWSNCA | EUR |
| AT0000A205X9 | RCB OS/C AGR 107 9/19 | RWSNCA | EUR |
| AT0000A205Y7 | RCB OS/C AGR 117 9/19 | RWSNCA | EUR |
| AT0000A205Z4 | RCB OS/C AMS 93 9/19 | RWSNCA | EUR |
| AT0000A206A5 | RCB OS/C IMFI 2 9/19 | RWSNCA | EUR |
| AT0000A206B3 | RCB OS/C IMFI 2,1 9/19 | RWSNCA | EUR |
| AT0000A206C1 | RCB OS/C IMFI 2,2 9/19 | RWSNCA | EUR |
| AT0000A206D9 | RCB OS/C KTCG 43 9/19 | RWSNCA | EUR |
| AT0000A206E7 | RCB OS/C KTCG 47 9/19 | RWSNCA | EUR |
| AT0000A206F4 | RCB OS/C KTCG 51 9/19 | RWSNCA | EUR |
| AT0000A206G2 | RCB OS/C KTCG 55 9/19 | RWSNCA | EUR |
| AT0000A206H0 | RCB OS/C ROS 51 9/19 | RWSNCA | EUR |
| AT0000A206J6 | RCB OS/C ROS 56 9/19 | RWSNCA | EUR |
| AT0000A206K4 | RCB OS/C ROS 61 9/19 | RWSNCA | EUR |
| AT0000A206L2 | RCB OS/C SIAG 15 9/19 | RWSNCA | EUR |
| AT0000A206M0 | RCB OS/C SIAG 17 9/19 | RWSNCA | EUR |
| AT0000A206N8 | RCB OS/C SIAG 19 9/19 | RWSNCA | EUR |
| AT0000A206P3 | RCB OS/C VAL 3,3 9/19 | RWSNCA | EUR |
| AT0000A206Q1 | RCB OS/C VAL 3,75 9/19 | RWSNCA | EUR |
| AT0000A206R9 | RCB OS/C VAL 3,8 9/19 | RWSNCA | EUR |
| AT0000A206S7 | RCB OS/C VAL 4,3 9/19 | RWSNCA | EUR |
| AT0000A206T5 | RCB OS/C VOE 44 9/19 | RWSNCA | EUR |
| AT0000A206U3 | RCB OS/C VOE 47 9/19 | RWSNCA | EUR |
| AT0000A206V1 | RCB OS/C VOE 50 9/19 | RWSNCA | EUR |
| AT0000A206W9 | RCB OS/C VOE 53 9/19 | RWSNCA | EUR |
| AT0000A206X7 | RCB OS/C VOE 56 9/19 | RWSNCA | EUR |
| AT0000A206Y5 | RCB OS/C WOL 14 9/19 | | EUR |
| AT0000A206Z2 | RCB OS/P AGR 97 9/19 | RWSNPA | EUR |
| AT0000A20609 | RCB OS/C AMS 103 9/19 | RWSNCA | EUR |
| AT0000A20617 | RCB OS/C AMS 113 9/19 | RWSNCA | EUR |
| AT0000A20625 | RCB OS/C CAI 24 9/19 | RWSNCA | EUR |
| AT0000A20633 | RCB OS/C CAI 26 9/19 | RWSNCA | EUR |
| AT0000A20641 | RCB OS/C CAI 28 9/19 | RWSNCA | EUR |
| AT0000A20658 | RCB OS/C DOCO 47 9/19 | RWSNCA | EUR |
| AT0000A20666 | RCB OS/C DOCO 51 9/19 | RWSNCA | EUR |
| AT0000A20674 | RCB OS/C DOCO 55 9/19 | RWSNCA | EUR |
| AT0000A20682 | RCB OS/C DOCO 59 9/19 | RWSNCA | EUR |
| AT0000A20690 | RCB OS/C IMFI 1,9 9/19 | RWSNCA | EUR |
| AT0000A207A3 | RCB BZ VOE 50 9/19 | EYCYFS | EUR |
| AT0000A207B1 | RCB DZ AGR 102 9/19 | DEAYRS | EUR |
| AT0000A207C9 | RCB DZ AMS 95 9/19 | DEAYRS | EUR |
| AT0000A207D7 | RCB DZ CAI 24 9/19 | DEAYRS | EUR |
| AT0000A207E5 | RCB DZ DOCO 53 9/19 | DEAYRS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A207F2 | RCB DZ IMFI 1,95 9/19 | DEAYRS | EUR |
| AT0000A207G0 | RCB DZ KTCG 46 9/19 | DEAYRS | EUR |
| AT0000A207H8 | RCB DZ ROS 50 9/19 | DEAYRS | EUR |
| AT0000A207J4 | RCB DZ SIAG 15 9/19 | DEAYRS | EUR |
| AT0000A207K2 | RCB DZ VAL 3,5 9/19 | DEAYRS | EUR |
| AT0000A207L0 | RCB DZ VOE 51 9/19 | DEAYRS | EUR |
| AT0000A207M8 | RCB DZ VOE 45 9/19 | DEAYRS | EUR |
| AT0000A207N6 | RCB PRC IMFI 2 9/19 | DECFTS | EUR |
| AT0000A207P1 | RCB PRC VOE 48 9/19 | DECFTS | EUR |
| AT0000A207S5 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A207T3 | RCB TL DOCO OE | RFSTCB | EUR |
| AT0000A207U1 | RCB TL DOCO OE | RFSTCB | EUR |
| AT0000A207W7 | RCB TL IMFI OE | RFSTCB | EUR |
| AT0000A207Y3 | RCB CoS AGR 100 9/19 | DEDFTS | EUR |
| AT0000A207Z0 | RCB CoS AMS 95 9/19 | DEDFTS | EUR |
| AT0000A20708 | RCB OS/P AMS 93 9/19 | RWSNPA | EUR |
| AT0000A20716 | RCB OS/P CAI 24 9/19 | RWSNPA | EUR |
| AT0000A20724 | RCB OS/P DOCO 47 9/19 | RWSNPA | EUR |
| AT0000A20732 | RCB OS/P IMFI 1,9 9/19 | RWSNPA | EUR |
| AT0000A20740 | RCB OS/P IMFI 2,3 9/19 | RWSNPA | EUR |
| AT0000A20757 | RCB OS/P IMFI 2,4 9/19 | RWSNPA | EUR |
| AT0000A20765 | RCB OS/P SIAG 15 9/19 | RWSNPA | EUR |
| AT0000A20773 | RCB OS/P VOE 44 9/19 | RWSNPA | EUR |
| AT0000A20781 | RCB BZ AMS 110 9/19 | EYCYFS | EUR |
| AT0000A20799 | RCB BZ IMFI 2,1 9/19 | EYCYFS | EUR |
| AT0000A208B9 | RCB VillaTagwerB&S2 10/21 | EYCDFI | EUR |
| AT0000A208F0 | RCB Express SX5E 3/23 | DEEYRI | PLN |
| 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 | DEDFTS | EUR |
| AT0000A20815 | RCB CoS DOCO 50 9/19 | DEDFTS | EUR |
| AT0000A20823 | RCB CoS IMFI 2 9/19 | DEDFTS | EUR |
| AT0000A20831 | RCB CoS KTCG 45 9/19 | DEDFTS | EUR |
| AT0000A20849 | RCB CoS ROS 54 9/19 | DEDFTS | EUR |
| AT0000A20856 | RCB CoS SIAG 15 9/19 | DEDFTS | EUR |
| AT0000A20864 | RCB CoS VAL 3,4 9/19 | DEDFTS | EUR |
| AT0000A20872 | RCB CoS VOE 49 9/19 | DEDFTS | EUR |
| AT0000A20880 | RCB CoS WOL 13,5 9/19 | | EUR |
| AT0000A21AV7 | RCB SPX Rev Bonus 6/23 | EYCDFI | EUR |
| AT0000A21A22 | RCB Expr SX5ESDGP 6/23 | DEEYRB | HUF |
| AT0000A21BA9 | RCB PlusBZ SX7E 12/21 | EYCYFI | PLN |
| AT0000A21GE0 | RCB 5,5% Health Care 6/20 | DEDFTB | EUR |
| AT0000A21GF7 | RCB COCO X4 Long OE | RFMTCB | EUR |
| AT0000A21GG5 | RCB COCO X5 Long OE | RFMTCB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A21GH3 | RCB COFF X4 Long OE | RFMTCB | EUR |
| AT0000A21GJ9 | RCB COFF X5 Long OE | RFMTCB | EUR |
| AT0000A21GK7 | RCB COCO X4 Short OE | RFMTPB | EUR |
| AT0000A21GL5 | RCB COCO X5 Short OE | RFMTPB | EUR |
| AT0000A21GM3 | RCB COFF X4 Short OE | RFMTPB | EUR |
| AT0000A21GN1 | RCB COFF X5 Short OE | RFMTPB | 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 |
| 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 | EYCYFS | EUR |
| AT0000A21JB0 | RCB BZ DBK 12,5 12/19 | EYCYFS | EUR |
| AT0000A21JC8 | RCB BZ DBK 13 12/19 | EYCYFS | EUR |
| AT0000A21JD6 | RCB BZ DBK 14 12/19 | EYCYFS | EUR |
| AT0000A21JE4 | RCB BZ DBK 13 6/20 | EYCYFS | EUR |
| AT0000A21JF1 | RCB BZ DBK 14 6/20 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21JG9 | RCB BZ DBK 15 6/20 | EYCYFS | EUR |
| AT0000A21JK1 | RCB PRC DBK 11 6/19 | DECFTS | EUR |
| AT0000A21JL9 | RCB PRC DBK 12 6/19 | DECFTS | EUR |
| AT0000A21JM7 | RCB PRC DBK 11 12/19 | DECFTS | EUR |
| AT0000A21JN5 | RCB PRC DBK 12 12/19 | DECFTS | EUR |
| AT0000A21JP0 | RCB PRC DBK 13 12/19 | | EUR |
| AT0000A21JQ8 | RCB PRC DBK 11 6/20 | DECFTS | EUR |
| AT0000A21JR6 | RCB PRC DBK 12 6/20 | DECFTS | EUR |
| AT0000A21JS4 | RCB PRC DBK 14 6/20 | | EUR |
| AT0000A21JZ9 | RCB CoS DBK 11 6/19 | DEDFTS | 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 |
| AT0000A21J80 | RCB BZ DBK 11,5 6/19 | EYCYFS | EUR |
| AT0000A21J98 | RCB BZ DBK 12 6/19 | EYCYFS | EUR |
| AT0000A21KA0 | RCB DBK X2 Short OE | RFSTPB | EUR |
| AT0000A21KB8 | RCB DBK X3 Short OE | RFSTPB | 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 | DEMURI | USD |
| AT0000A21KJ1 | RCB USD Europa B 7/23 | DSCYVI | USD |
| AT0000A21KK9 | RCB Dig C Note SX5E 5/22 | DEMURI | USD |
| AT0000A21KP8 | RCB SPX Rev Bonus 6/23 | EYCYFI | CZK |
| AT0000A21KQ6 | RCB World Ind Bonus 6/22 | EYCDFB | CZK |
| AT0000A21KR4 | RCB SDGP Winner 6/24 | DSCYVI | CZK |
| AT0000A21K04 | RCB CoS DBK 12 6/19 | DEDFTS | EUR |
| AT0000A21K12 | RCB CoS DBK 11 12/19 | DEDFTS | EUR |
| AT0000A21K20 | RCB CoS DBK 12 12/19 | DEDFTS | EUR |
| AT0000A21K38 | RCB CoS DBK 13 12/19 | DEDFTS | EUR |
| AT0000A21K46 | RCB CoS DBK 11 6/20 | DEDFTS | EUR |
| AT0000A21K53 | RCB CoS DBK 12 6/20 | DEDFTS | EUR |
| AT0000A21K61 | RCB CoS DBK 13 6/20 | DEDFTS | EUR |
| AT0000A21K79 | RCB DBK X2 Long OE | RFSTCB | EUR |
| AT0000A21K87 | RCB DBK X3 Long OE | RFSTCB | 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 | EYCDFB | EUR |
| AT0000A21LH3 | RCB Europe Gar ESG 7/26 | DSAYVI | EUR |
| AT0000A21LJ9 | RCB Europe Gar ESX 6/23 | DSAYVI | USD |
| AT0000A21LK7 | RCB Oel Bonus 7/20 | EYCYFG | EUR |
| AT0000A21LT8 | RCB 6% Öst Prot Akt 7/20 | DEDFTB | EUR |
| AT0000A21LU6 | RCB 6% Bay Prot Akt 7/20 | DEDFTB | EUR |
| AT0000A21LV4 | RCB Wirecard Express 6/23 | DEEYRS | EUR |
| AT0000A21LX0 | RCB ESX Gold Bonus 7/21 | EYCDFB | EUR |
| AT0000A21LY8 | RCB 3,2% Salzb B&S 7/23 | EYCDFB | EUR |
| AT0000A21LZ5 | RCB RCM Top Div Warr 6/23 | RWMNCE | USD |
| AT0000A21L11 | RCB 7% Fussball PCoS 6/20 | DEDFTB | EUR |
| AT0000A21L29 | RCB 7,2% Soccer PCoS 7/20 | DEDFTB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A21L86 | RCB Europa Glob BS2 7/23 | EYCYFB | 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 | EYCDFI | EUR |
| AT0000A21MM1 | RCB OS/C BMW 75 12/19 | RWSNCA | EUR |
| AT0000A21MN9 | RCB OS/C BMW 80 12/19 | RWSNCA | EUR |
| AT0000A21MP4 | RCB OS/C BMW 85 12/19 | RWSNCA | EUR |
| AT0000A21MQ2 | RCB OS/C BMW 90 12/19 | RWSNCA | EUR |
| AT0000A21MR0 | RCB OS/C BMW 95 12/19 | RWSNCA | EUR |
| AT0000A21MS8 | RCB OS/C DAI 56 12/19 | RWSNCA | EUR |
| AT0000A21MT6 | RCB OS/C DAI 60 12/19 | RWSNCA | EUR |
| AT0000A21MU4 | RCB OS/C DAI 65 12/19 | RWSNCA | EUR |
| AT0000A21MV2 | RCB OS/C DAI 70 12/19 | RWSNCA | EUR |
| AT0000A21MW0 | RCB OS/C VOWP 150 12/19 | RWSNCA | EUR |
| AT0000A21MX8 | RCB OS/C VOWP 160 12/19 | RWSNCA | EUR |
| AT0000A21MY6 | RCB OS/C VOWP 170 12/19 | RWSNCA | EUR |
| AT0000A21MZ3 | RCB OS/C VOWP 180 12/19 | RWSNCA | EUR |
| AT0000A21NA4 | RCB OS/P VOWP 140 12/19 | RWSNPA | EUR |
| AT0000A21NB2 | RCB OS/P VOWP 150 12/19 | RWSNPA | EUR |
| AT0000A21NC0 | RCB OS/P VOWP 160 12/19 | RWSNPA | EUR |
| AT0000A21ND8 | RCB OS/P VOWP 170 12/19 | RWSNPA | EUR |
| AT0000A21NE6 | RCB BZ BMW 86,4 12/19 | EYCYFS | EUR |
| AT0000A21NF3 | RCB BZ BMW 87,7 12/19 | EYCYFS | EUR |
| AT0000A21NG1 | RCB BZ BMW 90 12/19 | EYCYFS | EUR |
| AT0000A21NH9 | RCB BZ DAI 64,3 12/19 | EYCYFS | EUR |
| AT0000A21NJ5 | RCB BZ DAI 67 12/19 | EYCYFS | EUR |
| AT0000A21NK3 | RCB BZ VOWP 170 12/19 | EYCYFS | EUR |
| AT0000A21NL1 | RCB BZ VOWP 176 12/19 | EYCYFS | EUR |
| AT0000A21NM9 | RCB BZ VOWP 183 12/19 | EYCYFS | EUR |
| AT0000A21NN7 | RCB DZ BMW 88 12/19 | DEAYRS | EUR |
| AT0000A21NP2 | RCB DZ BMW 92 12/19 | DEAYRS | EUR |
| AT0000A21NQ0 | RCB DZ BMW 96 12/19 | DEAYRS | EUR |
| AT0000A21NR8 | RCB DZ DAI 60 12/19 | DEAYRS | EUR |
| AT0000A21NS6 | RCB DZ DAI 64 12/19 | DEAYRS | EUR |
| AT0000A21NT4 | RCB DZ DAI 68 12/19 | DEAYRS | EUR |
| AT0000A21NU2 | RCB DZ VOWP 160 12/19 | DEAYRS | EUR |
| AT0000A21NV0 | RCB DZ VOWP 170 12/19 | DEAYRS | EUR |
| AT0000A21NW8 | RCB DZ VOWP 180 12/19 | DEAYRS | EUR |
| AT0000A21NX6 | RCB PRC BMW 86 12/19 | DECFTS | EUR |
| AT0000A21NY4 | RCB PRC BMW 88 12/19 | DECFTS | EUR |
| AT0000A21NZ1 | RCB PRC DAI 62 12/19 | DECFTS | EUR |
| AT0000A21N01 | RCB OS/C VOWP 190 12/19 | RWSNCA | EUR |
| AT0000A21N19 | RCB OS/P BMW 70 12/19 | RWSNPA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21N27 | RCB OS/P BMW 75 12/19 | RWSNPA | EUR |
| AT0000A21N35 | RCB OS/P BMW 80 12/19 | RWSNPA | EUR |
| AT0000A21N43 | RCB OS/P BMW 85 12/19 | RWSNPA | EUR |
| AT0000A21N50 | RCB OS/P BMW 90 12/19 | RWSNPA | EUR |
| AT0000A21N68 | RCB OS/P DAI 52 12/19 | RWSNPA | EUR |
| AT0000A21N76 | RCB OS/P DAI 56 12/19 | RWSNPA | EUR |
| AT0000A21N84 | RCB OS/P DAI 60 12/19 | RWSNPA | EUR |
| AT0000A21N92 | RCB OS/P DAI 65 12/19 | RWSNPA | EUR |
| AT0000A21PC5 | RCB Expr.Zert RD 7/23 | DEEYRS | EUR |
| AT0000A21PD3 | RCB 5,25% BC ProtAkt 7/20 | DEDFTB | EUR |
| AT0000A21PE1 | RCB 5,3 % EU ProtAkt 7/20 | DEDFTB | EUR |
| AT0000A21PG6 | RCB Eur Nachh Bond2 7/26 | DSCYVI | EUR |
| AT0000A21PM4 | RCB Express SXPP 6/23 | DEEVRI | PLN |
| AT0000A21PQ5 | RCB OS/C ATS 16 12/19 | RWSNCA | EUR |
| AT0000A21PR3 | RCB OS/C ATS 17 12/19 | RWSNCA | EUR |
| AT0000A21PS1 | RCB OS/C ATS 18 12/19 | RWSNCA | EUR |
| AT0000A21PT9 | RCB OS/C ATS 19 12/19 | RWSNCA | EUR |
| AT0000A21PU7 | RCB OS/C ATS 20 12/19 | RWSNCA | EUR |
| AT0000A21PV5 | RCB OS/C ATS 22 12/19 | RWSNCA | EUR |
| AT0000A21PW3 | RCB BZ ATS 20 12/19 | EYCYFS | EUR |
| AT0000A21PX1 | RCB BZ ATS 21 12/19 | EYCYFS | EUR |
| AT0000A21PY9 | RCB BZ ATS 23 12/19 | EYCYFS | EUR |
| AT0000A21PZ6 | RCB DZ ATS 18 12/19 | DEAYRS | EUR |
| AT0000A21P09 | RCB PRC DAI 66 12/19 | DECFTS | EUR |
| AT0000A21P17 | RCB PRC VOWP 160 12/19 | DECFTS | EUR |
| AT0000A21P25 | RCB PRC VOWP 170 12/19 | DECFTS | EUR |
| AT0000A21P33 | RCB CoS BMW 86 12/19 | DEDFTS | EUR |
| AT0000A21P41 | RCB CoS BMW 88 12/19 | DEDFTS | EUR |
| AT0000A21P58 | RCB CoS DAI 62 12/19 | DEDFTS | EUR |
| AT0000A21P66 | RCB CoS DAI 66 12/19 | DEDFTS | EUR |
| AT0000A21P74 | RCB CoS VOWP 160 12/19 | DEDFTS | EUR |
| AT0000A21P82 | RCB CoS VOWP 170 12/19 | DEDFTS | EUR |
| AT0000A21QB5 | RCB Blaufr. Bond 7/26 | DSCYVI | EUR |
| AT0000A21QC3 | RCB Wallersee Nachh. 7/26 | DSCYVI | EUR |
| AT0000A21QE9 | RCB OS/C DTE 12 12/19 | RWSNCA | EUR |
| AT0000A21QF6 | RCB OS/C DTE 13 12/19 | RWSNCA | EUR |
| AT0000A21QG4 | RCB OS/C DTE 14 12/19 | RWSNCA | EUR |
| AT0000A21QH2 | RCB OS/C DTE 15 12/19 | RWSNCA | EUR |
| AT0000A21QJ8 | RCB OS/C DTE 16 12/19 | RWSNCA | EUR |
| AT0000A21QK6 | RCB OS/C EOAN 9 12/19 | RWSNCA | EUR |
| AT0000A21QL4 | RCB OS/C EOAN 10 12/19 | RWSNCA | EUR |
| AT0000A21QM2 | RCB OS/C EOAN 11 12/19 | RWSNCA | EUR |
| AT0000A21QN0 | RCB OS/C EOAN 12 12/19 | RWSNCA | EUR |
| AT0000A21QP5 | RCB OS/C RWE 20 12/19 | RWSNCA | EUR |
| AT0000A21QQ3 | RCB OS/C RWE 22 12/19 | RWSNCA | EUR |
| AT0000A21QR1 | RCB OS/C RWE 24 12/19 | RWSNCA | EUR |
| AT0000A21QS9 | RCB OS/C RWE 26 12/19 | RWSNCA | EUR |
| AT0000A21QT7 | RCB OS/P DTE 11 12/19 | RWSNPA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A21QU5 | RCB OS/P DTE 12 12/19 | RWSNPA | EUR |
| AT0000A21QV3 | RCB OS/P DTE 13 12/19 | RWSNPA | EUR |
| AT0000A21QW1 | RCB OS/P DTE 14 12/19 | RWSNPA | EUR |
| AT0000A21QX9 | RCB OS/P EOAN 7 12/19 | RWSNPA | EUR |
| AT0000A21QY7 | RCB OS/P EOAN 8 12/19 | RWSNPA | EUR |
| AT0000A21QZ4 | RCB OS/P EOAN 9 12/19 | RWSNPA | EUR |
| AT0000A21Q08 | RCB DZ ATS 20 12/19 | DEAYRS | EUR |
| AT0000A21Q16 | RCB PRC ATS 17 12/19 | DECFTS | EUR |
| AT0000A21Q24 | RCB PRC ATS 18 12/19 | DECFTS | EUR |
| AT0000A21Q32 | RCB TL ATS OE | RFSTCB | EUR |
| AT0000A21Q65 | RCB CoS ATS 16 12/19 | DEDFTS | EUR |
| AT0000A21Q73 | RCB CoS ATS 17 12/19 | DEDFTS | EUR |
| AT0000A21Q81 | RCB CoS ATS 18 12/19 | DEDFTS | EUR |
| AT0000A21RA5 | RCB BZ RWE 23,6 12/19 | EYCYFS | EUR |
| AT0000A21RB3 | RCB BZ RWE 24,8 12/19 | EYCYFS | EUR |
| AT0000A21RC1 | RCB BZ RWE 26,3 12/19 | EYCYFS | EUR |
| AT0000A21RD9 | RCB DZ DTE 13,5 12/19 | DEAYRS | EUR |
| AT0000A21RE7 | RCB DZ DTE 14,5 12/19 | DEAYRS | EUR |
| AT0000A21RF4 | RCB DZ EOAN 9 12/19 | DEAYRS | EUR |
| AT0000A21RG2 | RCB DZ EOAN 9,4 12/19 | DEAYRS | EUR |
| AT0000A21RH0 | RCB DZ EOAN 9,8 12/19 | DEAYRS | EUR |
| AT0000A21RJ6 | RCB DZ RWE 19 12/19 | DEAYRS | EUR |
| AT0000A21RK4 | RCB DZ RWE 21 12/19 | DEAYRS | EUR |
| AT0000A21RL2 | RCB DZ RWE 23 12/19 | DEAYRS | EUR |
| AT0000A21RM0 | RCB PRC DTE 13,5 12/19 | DECFTS | EUR |
| AT0000A21RN8 | RCB PRC DTE 14,5 12/19 | DECFTS | EUR |
| AT0000A21RP3 | RCB PRC EOAN 9,2 12/19 | DECFTS | EUR |
| AT0000A21RQ1 | RCB PRC EOAN 9,6 12/19 | DECFTS | EUR |
| AT0000A21RR9 | RCB PRC RWE 20 12/19 | DECFTS | EUR |
| AT0000A21RS7 | RCB PRC RWE 22 12/19 | DECFTS | EUR |
| AT0000A21RT5 | RCB CoS DTE 13,5 12/19 | DEDFTS | EUR |
| AT0000A21RU3 | RCB CoS DTE 14,5 12/19 | DEDFTS | EUR |
| AT0000A21RV1 | RCB CoS EOAN 9,2 12/19 | DEDFTS | EUR |
| AT0000A21RW9 | RCB CoS EOAN 9,6 12/19 | DEDFTS | EUR |
| AT0000A21RX7 | RCB CoS RWE 20 12/19 | DEDFTS | EUR |
| AT0000A21RY5 | RCB CoS RWE 22 12/19 | DEDFTS | EUR |
| AT0000A21RZ2 | RCB TL DTE OE | RFSTCB | EUR |
| AT0000A21R07 | RCB OS/P RWE 17 12/19 | RWSNPA | EUR |
| AT0000A21R15 | RCB OS/P RWE 18 12/19 | RWSNPA | EUR |
| AT0000A21R23 | RCB OS/P RWE 19 12/19 | RWSNPA | EUR |
| AT0000A21R31 | RCB OS/P RWE 20 12/19 | RWSNPA | EUR |
| AT0000A21R49 | RCB BZ DTE 13,8 12/19 | EYCYFS | EUR |
| AT0000A21R56 | RCB BZ DTE 14,2 12/19 | EYCYFS | EUR |
| AT0000A21R64 | RCB BZ DTE 14,8 12/19 | EYCYFS | EUR |
| AT0000A21R72 | RCB BZ EOAN 9,97 12/19 | EYCYFS | EUR |
| AT0000A21R80 | RCB BZ EOAN 10,4 12/19 | EYCYFS | EUR |
| AT0000A21R98 | RCB BZ EOAN 10,9 12/19 | EYCYFS | EUR |
| AT0000A21SG0 | RCB ESX Gold BZ 6/24 | EYCYFB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21SH8 | RCB BZ SX5E 149,5% 6/24 | EYCYFI | EUR |
| AT0000A21SK2 | RCB Kärnten Nachh. B 7/26 | DSCYVI | EUR |
| AT0000A21S06 | RCB TL DTE OE | RFSTCB | EUR |
| AT0000A21S89 | RCB TS EOAN OE | RFSTPB | 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A21V92 | RCB BZ STR 34 3/19 | EYCYFS | 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 |
| 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 |
| 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 |
| AT0000A21W67 | 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 | RWSNCA | EUR |
| AT0000A21XS5 | RCB OS/C FLU 32,5 9/19 | RWSNCA | EUR |
| AT0000A21XT3 | RCB OS/C FLU 35 9/19 | RWSNCA | EUR |
| AT0000A21XU1 | RCB OS/C FLU 40 9/19 | RWSNCA | EUR |
| AT0000A21XV9 | RCB OS/P FLU 30 9/19 | RWSNPA | EUR |
| AT0000A21XW7 | RCB OS/P FLU 32,5 9/19 | RWSNPA | EUR |
| AT0000A21XX5 | RCB OS/C MMK 110 9/19 | RWSNCA | EUR |
| AT0000A21XY3 | RCB OS/C MMK 140 9/19 | RWSNCA | EUR |
| AT0000A21XZ0 | RCB OS/P MMK 110 9/19 | RWSNPA | 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 |

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

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

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A21ZL5 | RCB BZ MMK 121 9/19 | EYCYFS | EUR |
| AT0000A21ZM3 | RCB BZ POST 41,5 9/19 | EYCYFS | EUR |
| AT0000A21ZN1 | RCB BZ POST 43 9/19 | EYCYFS | EUR |
| AT0000A21ZP6 | RCB BZ PAL 35 9/19 | EYCYFS | EUR |
| AT0000A21ZQ4 | RCB BZ STR 35 9/19 | EYCYFS | EUR |
| AT0000A21ZR2 | RCB BZ TKA 7,5 9/19 | EYCYFS | EUR |
| AT0000A21ZS0 | RCB BZ VIG 25 9/19 | EYCYFS | EUR |
| AT0000A21ZT8 | RCB BZ VIG 26 9/19 | EYCYFS | EUR |
| AT0000A21ZU6 | RCB BZ WIE 23 9/19 | EYCYFS | EUR |
| AT0000A21ZV4 | RCB BZ WIE 25 9/19 | EYCYFS | EUR |
| AT0000A21ZW2 | RCB DZ FLU 33 9/19 | DEAYRS | EUR |
| AT0000A21ZX0 | RCB DZ FLU 35 9/19 | DEAYRS | EUR |
| AT0000A21ZY8 | RCB DZ MMK 120 9/19 | DEAYRS | EUR |
| AT0000A21ZZ5 | RCB DZ MMK 130 9/19 | DEAYRS | EUR |
| AT0000A21Z07 | RCB OS/P TKA 6 9/19 | RWSNPA | EUR |
| AT0000A21Z15 | RCB OS/P TKA 6,5 9/19 | RWSNPA | EUR |
| AT0000A21Z23 | RCB OS/P TKA 7 9/19 | RWSNPA | EUR |
| AT0000A21Z31 | RCB OS/C VIG 22 9/19 | RWSNCA | EUR |
| AT0000A21Z49 | RCB OS/P VIG 20 9/19 | RWSNPA | EUR |
| AT0000A21Z56 | RCB OS/P VIG 22 9/19 | RWSNPA | EUR |
| AT0000A21Z64 | RCB OS/P VIG 24 9/19 | RWSNPA | EUR |
| AT0000A21Z72 | RCB OS/C WIE 20 9/19 | RWSNCA | EUR |
| AT0000A21Z80 | RCB OS/C WIE 22 9/19 | RWSNCA | EUR |
| AT0000A21Z98 | RCB OS/C WIE 24 9/19 | RWSNCA | EUR |
| AT0000A210A7 | RCB HEI X3 Short OE | RFSTCB | EUR |
| AT0000A210B5 | RCB LXS X2 Short OE | RFSTCB | EUR |
| AT0000A210C3 | RCB LXS X3 Short OE | RFSTCB | 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 | RWSNCA | EUR |
| AT0000A210T7 | RCB OS/C EBS 47 9/19 | RWSNCA | EUR |
| AT0000A210U5 | RCB OS/C LEN 85 3/19 | RWSNCA | EUR |
| AT0000A210V3 | RCB OS/C LEN 85 9/19 | RWSNCA | EUR |
| AT0000A210W1 | RCB OS/C LEN 90 9/19 | RWSNCA | EUR |
| AT0000A210X9 | RCB OS/C OMV 60 3/19 | RWSNCA | EUR |
| AT0000A210Y7 | RCB OS/C SBO 100 3/19 | RWSNCA | EUR |
| AT0000A210Z4 | RCB OS/C SBO 110 3/19 | RWSNCA | EUR |
| AT0000A21003 | RCB PSM X3 Long OE | RFSTCB | EUR |
| AT0000A21011 | RCB SDF X2 Long OE | RFSTCB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A21029 | RCB SDF X3 Long OE | RFSTCB | EUR |
| AT0000A21037 | RCB BOSS X2 Short OE | RFSTCB | EUR |
| AT0000A21045 | RCB BOSS X3 Short OE | RFSTCB | EUR |
| AT0000A21052 | RCB CBK X2 Short OE | RFSTCB | EUR |
| AT0000A21060 | RCB CBK X3 Short OE | RFSTCB | EUR |
| AT0000A21078 | RCB DB1 X2 Short OE | RFSTCB | EUR |
| AT0000A21086 | RCB DB1 X3 Short OE | RFSTCB | EUR |
| AT0000A21094 | RCB HEI X2 Short OE | RFSTCB | EUR |
| AT0000A211A5 | RCB OS/C ZAG 8 9/19 | RWSNCA | EUR |
| AT0000A211B3 | RCB OS/C ZAG 9 9/19 | RWSNCA | EUR |
| AT0000A211C1 | RCB OS/P EBS 34 3/19 | RWSNPA | EUR |
| AT0000A211D9 | RCB OS/P LEN 90 3/19 | RWSNPA | EUR |
| AT0000A211E7 | RCB OS/P LEN 100 3/19 | RWSNPA | EUR |
| AT0000A211F4 | RCB OS/P SBO 90 3/19 | RWSNPA | EUR |
| AT0000A211G2 | RCB OS/P SBO 100 3/19 | RWSNPA | EUR |
| AT0000A211H0 | RCB OS/P SBO 110 3/19 | RWSNPA | EUR |
| AT0000A211J6 | RCB OS/P VER 22 3/19 | RWSNPA | EUR |
| AT0000A211K4 | RCB OS/P VER 25 3/19 | RWSNPA | EUR |
| AT0000A211L2 | RCB OS/P ZAG 8 3/19 | RWSNPA | EUR |
| AT0000A211M0 | RCB BZ LEN 127 9/19 | EYCYFS | EUR |
| AT0000A211N8 | RCB BZ OMV 58 9/19 | EYCYFS | EUR |
| AT0000A211P3 | RCB BZ SBO 120 9/19 | EYCYFS | EUR |
| AT0000A211Q1 | RCB BZ VER 28 9/19 | EYCYFS | EUR |
| AT0000A211R9 | RCB DZ LEN 100 3/19 | DEAYRS | EUR |
| AT0000A211S7 | RCB DZ LEN 110 3/19 | DEAYRS | EUR |
| AT0000A211T5 | RCB DZ OMV 50 3/19 | DEAYRS | EUR |
| AT0000A211U3 | RCB DZ SBO 100 3/19 | DEAYRS | EUR |
| AT0000A211V1 | RCB DZ SBO 110 3/19 | DEAYRS | EUR |
| AT0000A211W9 | RCB DZ SBO 115 9/19 | DEAYRS | EUR |
| AT0000A211X7 | RCB DZ VER 25 3/19 | DEAYRS | EUR |
| AT0000A211Y5 | RCB DZ VER 27 3/19 | DEAYRS | EUR |
| AT0000A211Z2 | RCB DZ VER 27 9/19 | DEAYRS | EUR |
| AT0000A21102 | RCB OS/C SBO 120 3/19 | RWSNCA | EUR |
| AT0000A21110 | RCB OS/C SBO 130 3/19 | RWSNCA | EUR |
| AT0000A21128 | RCB OS/C SBO 130 9/19 | RWSNCA | EUR |
| AT0000A21136 | RCB OS/C VER 27 3/19 | RWSNCA | EUR |
| AT0000A21144 | RCB OS/C VER 29 3/19 | RWSNCA | EUR |
| AT0000A21151 | RCB OS/C VER 31 3/19 | RWSNCA | EUR |
| AT0000A21169 | RCB OS/C VER 26 9/19 | RWSNCA | EUR |
| AT0000A21177 | RCB OS/C VER 28 9/19 | RWSNCA | EUR |
| AT0000A21185 | RCB OS/C ZAG 8 3/19 | RWSNCA | EUR |
| AT0000A21193 | RCB OS/C ZAG 9 3/19 | RWSNCA | EUR |
| AT0000A212A3 | RCB CoS SBO 105 3/19 | DEDFTS | EUR |
| AT0000A212B1 | RCB CoS SBO 105 9/19 | DEDFTS | EUR |
| AT0000A212C9 | RCB CoS VER 25 3/19 | DEDFTS | EUR |
| AT0000A212D7 | RCB CoS VER 25 9/19 | DEDFTS | EUR |
| AT0000A212E5 | RCB DZ ATX 3600 3/19 | DEAYRI | EUR |
| AT0000A212F2 | RCB DZ ATX 3800 3/19 | DEAYRI | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A212J4 | RCB Guessing B&S 122 5/23 | EYCYFB | EUR |
| AT0000A212K2 | RCB OS/C PIDIVIN 4/23 | RWMNCE | USD |
| AT0000A212W7 | RCB DZ DTE 14,5 6/19 | DEAYRS | EUR |
| AT0000A212X5 | RCB DZ DTE 15,5 6/19 | DEAYRS | EUR |
| AT0000A21201 | RCB DZ VER 29 9/19 | DEAYRS | EUR |
| AT0000A21219 | RCB DZ ZAG 8 3/19 | DEAYRS | EUR |
| AT0000A21227 | RCB DZ ZAG 8 9/19 | DEAYRS | EUR |
| AT0000A21235 | RCB PRC LEN 100 9/19 | DECFTS | EUR |
| AT0000A21243 | RCB PRC OMV 48 9/19 | DECFTS | EUR |
| AT0000A21250 | RCB PRC SBO 100 9/19 | DECFTS | EUR |
| AT0000A21268 | RCB PRC VER 25 9/19 | DECFTS | EUR |
| AT0000A21276 | RCB CoS EBS 42 3/19 | DEDFTS | EUR |
| AT0000A21284 | RCB CoS LEN 100 3/19 | DEDFTS | EUR |
| AT0000A21292 | RCB CoS LEN 100 9/19 | DEDFTS | EUR |
| AT0000A213A1 | RCB PRC RWE 23 6/19 | DECFTS | 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 |
| 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 Infracst GZ 5/24 | DSCYVI | CZK |
| AT0000A213R5 | RCB Guar TW Safe CL 4/23 | DSAYVM | USD |
| AT0000A213T1 | RCB 3,35% EurGlob BS 5/23 | EYCDFB | EUR |
| AT0000A213V7 | RCB TL CORN OE | RFTTCB | EUR |
| AT0000A213W5 | RCB TL CORN OE | RFTTCB | EUR |
| AT0000A213X3 | RCB TL CORN OE | RFTTCB | EUR |
| AT0000A21300 | RCB DZ EON 9 6/19 | DEAYRS | EUR |
| AT0000A21318 | RCB DZ EON 9,4 6/19 | 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 |
| AT0000A21391 | RCB PRC RWE 21 6/19 | DECFTS | EUR |
| AT0000A214A9 | RCB TL COFF OE | RFTTCB | EUR |
| AT0000A214B7 | RCB TL COFF 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 |
| AT0000A214P7 | RCB TL PL OE | RFTTCB | EUR |
| AT0000A214Q5 | RCB TL PL OE | RFTTCB | EUR |
| AT0000A214R3 | RCB TL PL OE | RFTTCB | EUR |
| AT0000A214U7 | RCB TL WHEAT OE | RFTTCB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------|----------|-----|
| AT0000A214V5 | RCB TL WHEAT OE | RFTTCB | EUR |
| AT0000A214X1 | RCB TS CORN OE | RFTTPB | EUR |
| AT0000A214Y9 | RCB TS CORN OE | RFTTPB | EUR |
| AT0000A214Z6 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A21441 | RCB TL COPP OE | RFTTCB | EUR |
| AT0000A21458 | RCB TL COPP OE | RFTTCB | EUR |
| AT0000A21466 | 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 |
| AT0000A215F5 | RCB TS CRUD 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 |
| 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 |
| 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 |
| 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 | RFMTCB | EUR |
| AT0000A216U2 | RCB NATG X3 Long OE | RFMTCB | EUR |
| AT0000A216V0 | RCB NATG X4 Long OE | RFMTCB | EUR |
| AT0000A216W8 | RCB NATG X5 Long OE | RFMTCB | EUR |
| AT0000A216X6 | RCB PA X2 Long OE | RFMTCB | EUR |
| AT0000A216Y4 | RCB PA X3 Long OE | RFMTCB | EUR |
| AT0000A216Z1 | RCB PA X4 Long OE | RFMTCB | EUR |
| AT0000A21623 | RCB TL COPP OE | RFTTCB | PLN |
| AT0000A21631 | RCB TL COPP OE | RFTTCB | PLN |
| AT0000A21649 | RCB TL COPP OE | RFTTCB | PLN |
| AT0000A21672 | RCB TL COFF OE | RFTTCB | PLN |
| AT0000A21680 | RCB TL COFF OE | RFTTCB | PLN |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A21698 | RCB TL COFF OE | RFTTCB | PLN |
| AT0000A217A2 | RCB NATG X3 Short OE | RFMTPB | EUR |
| AT0000A217B0 | RCB NATG X4 Short OE | RFMTPB | EUR |
| AT0000A217C8 | RCB NATG X5 Short OE | RFMTPB | EUR |
| AT0000A217D6 | RCB PA X2 Short OE | RFMTPB | EUR |
| AT0000A217E4 | RCB PA X3 Short OE | RFMTPB | EUR |
| AT0000A217F1 | RCB PA X4 Short OE | RFMTPB | EUR |
| AT0000A217G9 | RCB PA X5 Short OE | RFMTPB | EUR |
| AT0000A217H7 | RCB PL X2 Short OE | RFMTPB | EUR |
| AT0000A217J3 | RCB PL X3 Short OE | RFMTPB | EUR |
| AT0000A217K1 | RCB PL X4 Short OE | RFMTPB | EUR |
| AT0000A217L9 | RCB PL X5 Short OE | RFMTPB | 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 | RFMTCB | EUR |
| AT0000A21714 | RCB PL X2 Long OE | RFMTCB | EUR |
| AT0000A21722 | RCB PL X3 Long OE | RFMTCB | EUR |
| AT0000A21730 | RCB PL X4 Long OE | RFMTCB | EUR |
| AT0000A21748 | RCB PL X5 Long OE | RFMTCB | 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 | RFMTPB | EUR |
| AT0000A218A0 | RCB Express SX5E 6/23 | DEEYRI | PLN |
| AT0000A218N3 | RCB PRC RBI 5/20 | DECFTS | EUR |
| AT0000A218W4 | RCB 3,3% EurGlob BS2 6/23 | EYCDFB | EUR |
| AT0000A21896 | RCB Express SX5E 6/23 | DEEYRI | PLN |
| AT0000A219A8 | RCB Jubiläumsbonus Z 6/23 | EYCDFB | EUR |
| AT0000A219B6 | RCB 3,3 Salzburger S 6/23 | EYCDFB | EUR |
| AT0000A219C4 | RCB SalzSee NachhB 6/26 | DSAYVI | EUR |
| AT0000A219F7 | RCB Wallers NachhB 6/26 | DSAYVI | EUR |
| AT0000A219G5 | RCB 7,2% Prot CoS 6/20 | DEDFTB | EUR |
| AT0000A219P6 | RCB Kufstein 3,3 B&S 6/23 | EYCDFB | EUR |
| AT0000A219Q4 | RCB BE Div Akt Winn 9/23 | DSCYVI | EUR |
| AT0000A219R2 | RCB Express SX7E 6/23 | DEEYRI | EUR |
| AT0000A21912 | RCB Eur Nachh Bond 6/26 | DSAYVI | EUR |
| AT0000A21938 | RCB 3,3 Guessing B&S 6/23 | EYCDFB | EUR |
| AT0000A21946 | RCB Europ Nachh B Mo 6/26 | DSAYVI | EUR |
| AT0000A22AA9 | RCB OS/C VNA 44 12/19 | RWSNCA | EUR |
| AT0000A22AB7 | RCB OS/C VNA 48 12/19 | RWSNCA | EUR |
| AT0000A22AC5 | RCB OS/P CON 180 12/19 | RWSNPA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A22AD3 | RCB OS/P CON 200 12/19 | RWSNPA | EUR |
| AT0000A22AE1 | RCB OS/P CON 210 12/19 | RWSNPA | EUR |
| AT0000A22AF8 | RCB OS/P CON 220 12/19 | RWSNPA | EUR |
| AT0000A22AG6 | RCB OS/P DWNI 34 12/19 | RWSNPA | EUR |
| AT0000A22AH4 | RCB OS/P DWNI 38 12/19 | RWSNPA | EUR |
| AT0000A22AJ0 | RCB OS/P HLE 40 12/19 | RWSNPA | EUR |
| AT0000A22AK8 | RCB OS/P HLE 50 12/19 | RWSNPA | EUR |
| AT0000A22AL6 | RCB OS/P HLE 55 12/19 | RWSNPA | EUR |
| AT0000A22AM4 | RCB OS/P LEG 85 12/19 | RWSNPA | EUR |
| AT0000A22AN2 | RCB OS/P LEG 95 12/19 | RWSNPA | EUR |
| AT0000A22AP7 | RCB OS/P NAFG 50 12/19 | RWSNPA | EUR |
| AT0000A22AQ5 | RCB OS/P NAFG 60 12/19 | RWSNPA | EUR |
| AT0000A22AR3 | RCB OS/P NAFG 70 12/19 | RWSNPA | EUR |
| AT0000A22AS1 | RCB OS/P SZG 30 12/19 | RWSNPA | EUR |
| AT0000A22AT9 | RCB OS/P SZG 34 12/19 | RWSNPA | EUR |
| AT0000A22AU7 | RCB OS/P SZG 38 12/19 | RWSNPA | EUR |
| AT0000A22AV5 | RCB OS/P SZG 40 12/19 | RWSNPA | EUR |
| AT0000A22AW3 | RCB OS/P VNA 36 12/19 | RWSNPA | EUR |
| AT0000A22AX1 | RCB OS/P VNA 40 12/19 | RWSNPA | EUR |
| AT0000A22AY9 | RCB OS/P VNA 44 12/19 | RWSNPA | EUR |
| AT0000A22AZ6 | RCB BZ CON 203 12/19 | EYCYFS | EUR |
| AT0000A22A05 | RCB OS/C NAFG 60 12/19 | RWSNCA | EUR |
| AT0000A22A13 | RCB OS/C NAFG 65 12/19 | RWSNCA | EUR |
| AT0000A22A21 | RCB OS/C NAFG 75 12/19 | RWSNCA | EUR |
| AT0000A22A39 | RCB OS/C NAFG 90 12/19 | RWSNCA | EUR |
| AT0000A22A47 | RCB OS/C SZG 36 12/19 | RWSNCA | EUR |
| AT0000A22A54 | RCB OS/C SZG 40 12/19 | RWSNCA | EUR |
| AT0000A22A62 | RCB OS/C SZG 48 12/19 | RWSNCA | EUR |
| AT0000A22A70 | RCB OS/C SZG 52 12/19 | RWSNCA | EUR |
| AT0000A22A88 | RCB OS/C VNA 38 12/19 | RWSNCA | EUR |
| AT0000A22A96 | RCB OS/C VNA 40 12/19 | RWSNCA | EUR |
| AT0000A22BA7 | RCB BZ SZG 42,4 12/19 | EYCYFS | EUR |
| AT0000A22BB5 | RCB BZ VNA 46,7 12/19 | EYCYFS | EUR |
| AT0000A22BC3 | RCB BZ VNA 51,4 12/19 | EYCYFS | EUR |
| AT0000A22BD1 | RCB DZ CON 200 12/19 | DEAYRS | EUR |
| AT0000A22BE9 | RCB DZ CON 210 12/19 | DEAYRS | EUR |
| AT0000A22BF6 | RCB DZ CON 220 12/19 | DEAYRS | EUR |
| AT0000A22BG4 | RCB DZ DWNI 41 12/19 | DEAYRS | EUR |
| AT0000A22BH2 | RCB DZ DWNI 43 12/19 | DEAYRS | EUR |
| AT0000A22BJ8 | RCB DZ DWNI 45 12/19 | DEAYRS | EUR |
| AT0000A22BK6 | RCB DZ HLE 52 12/19 | DEAYRS | EUR |
| AT0000A22BL4 | RCB DZ HLE 56 12/19 | DEAYRS | EUR |
| AT0000A22BM2 | RCB DZ HLE 60 12/19 | DEAYRS | EUR |
| AT0000A22BN0 | RCB DZ LEG 92 12/19 | DEAYRS | EUR |
| AT0000A22BP5 | RCB DZ LEG 96 12/19 | DEAYRS | EUR |
| AT0000A22BQ3 | RCB DZ LEG 100 12/19 | DEAYRS | EUR |
| AT0000A22BR1 | RCB DZ NAFG 68 12/19 | DEAYRS | EUR |
| AT0000A22BS9 | RCB DZ NAFG 72 12/19 | DEAYRS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A22BT7 | RCB DZ NAFG 76 12/19 | DEAYRS | EUR |
| AT0000A22BU5 | RCB DZ SZG 39 12/19 | DEAYRS | EUR |
| AT0000A22BV3 | RCB DZ SZG 41 12/19 | DEAYRS | EUR |
| AT0000A22BW1 | RCB DZ SZG 43 12/19 | DEAYRS | EUR |
| AT0000A22BX9 | RCB DZ VNA 41 12/19 | DEAYRS | EUR |
| AT0000A22BY7 | RCB DZ VNA 43 12/19 | DEAYRS | EUR |
| AT0000A22BZ4 | RCB DZ VNA 45 12/19 | DEAYRS | EUR |
| AT0000A22B04 | RCB BZ CON 211 12/19 | EYCYFS | EUR |
| AT0000A22B12 | RCB BZ DWNI 46,7 12/19 | EYCYFS | EUR |
| AT0000A22B20 | RCB BZ DWNI 51 12/19 | EYCYFS | EUR |
| AT0000A22B38 | RCB BZ HLE 50,9 12/19 | EYCYFS | EUR |
| AT0000A22B46 | RCB BZ HLE 54,3 12/19 | EYCYFS | EUR |
| AT0000A22B53 | RCB BZ LEG 104 12/19 | EYCYFS | EUR |
| AT0000A22B61 | RCB BZ LEG 114 12/19 | EYCYFS | EUR |
| AT0000A22B79 | RCB BZ NAFG 70,8 12/19 | EYCYFS | EUR |
| AT0000A22B87 | RCB BZ NAFG 76,7 12/19 | EYCYFS | EUR |
| AT0000A22B95 | RCB BZ SZG 40 12/19 | EYCYFS | EUR |
| AT0000A22CA5 | RCB PRC NAFG 70 12/19 | DECFTS | EUR |
| AT0000A22CB3 | RCB PRC SZG 39 12/19 | DECFTS | EUR |
| AT0000A22CC1 | RCB PRC SZG 43 12/19 | DECFTS | EUR |
| AT0000A22CD9 | RCB PRC VNA 42 12/19 | DECFTS | EUR |
| AT0000A22CE7 | RCB PRC VNA 46 12/19 | DECFTS | EUR |
| AT0000A22CF4 | RCB CoS CON 205 12/19 | DEDFTS | EUR |
| AT0000A22CG2 | RCB CoS CON 215 12/19 | DEDFTS | EUR |
| AT0000A22CH0 | RCB CoS DWNI 42 12/19 | DEDFTS | EUR |
| AT0000A22CJ6 | RCB CoS DWNI 46 12/19 | DEDFTS | EUR |
| AT0000A22CK4 | RCB CoS HLE 50 12/19 | DEDFTS | EUR |
| AT0000A22CL2 | RCB CoS HLE 54 12/19 | DEDFTS | EUR |
| AT0000A22CM0 | RCB CoS LEG 94 12/19 | DEDFTS | EUR |
| AT0000A22CN8 | RCB CoS LEG 105 12/19 | DEDFTS | EUR |
| AT0000A22CP3 | RCB CoS NAFG 66 12/19 | DEDFTS | EUR |
| AT0000A22CQ1 | RCB CoS NAFG 70 12/19 | DEDFTS | EUR |
| AT0000A22CR9 | RCB CoS SZG 39 12/19 | DEDFTS | EUR |
| AT0000A22CS7 | RCB CoS SZG 41 12/19 | DEDFTS | EUR |
| AT0000A22CT5 | RCB CoS VNA 42 12/19 | DEDFTS | EUR |
| AT0000A22CU3 | RCB CoS VNA 46 12/19 | DEDFTS | EUR |
| AT0000A22CW9 | RCB TL HLE OE | RFSTCB | EUR |
| AT0000A22C03 | RCB PRC CON 205 12/19 | DECFTS | EUR |
| AT0000A22C11 | RCB PRC CON 225 12/19 | DECFTS | EUR |
| AT0000A22C29 | RCB PRC DWNI 42 12/19 | DECFTS | EUR |
| AT0000A22C37 | RCB PRC DWNI 46 12/19 | DECFTS | EUR |
| AT0000A22C45 | RCB PRC HLE 50 12/19 | DECFTS | EUR |
| AT0000A22C52 | RCB PRC HLE 58 12/19 | DECFTS | EUR |
| AT0000A22C60 | RCB PRC LEG 94 12/19 | DECFTS | EUR |
| AT0000A22C78 | RCB PRC LEG 98 12/19 | DECFTS | EUR |
| AT0000A22C86 | RCB PRC LEG 105 12/19 | DECFTS | EUR |
| AT0000A22C94 | RCB PRC NAFG 65 12/19 | DECFTS | EUR |
| AT0000A22DD7 | RCB TS NAFG OE | RFSTPB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A22DE5 | RCB TS NAFG OE | RFSTPB | EUR |
| AT0000A22DF2 | RCB TS NAFG OE | RFSTPB | EUR |
| AT0000A22DG0 | RCB TS NAFG OE | RFSTPB | EUR |
| AT0000A22DH8 | RCB TS NAFG OE | RFSTPB | EUR |
| AT0000A22DJ4 | RCB OS/C HLE 50 6/19 | RWSNCA | EUR |
| AT0000A22DK2 | RCB OS/C HLE 55 6/19 | RWSNCA | EUR |
| AT0000A22DL0 | RCB OS/C HLE 60 6/19 | RWSNCA | EUR |
| AT0000A22DM8 | RCB OS/P HLE 40 6/19 | RWSNPA | EUR |
| AT0000A22DN6 | RCB OS/P HLE 50 6/19 | RWSNPA | EUR |
| AT0000A22DP1 | RCB BZ HLE 50 6/19 | EYCYFS | EUR |
| AT0000A22DQ9 | RCB BZ HLE 52,1 6/19 | EYCYFS | EUR |
| AT0000A22DR7 | RCB DZ HLE 52 6/19 | DEAYRS | EUR |
| AT0000A22DS5 | RCB DZ HLE 60 6/19 | DEAYRS | EUR |
| AT0000A22DT3 | RCB PRC HLE 50 6/19 | DECFTS | EUR |
| AT0000A22DU1 | RCB PRC HLE 58 6/19 | DECFTS | EUR |
| AT0000A22DV9 | RCB TL HLE OE | RFSTCB | EUR |
| AT0000A22DW7 | RCB TL HLE OE | | EUR |
| AT0000A22DX5 | RCB TL HLE OE | | EUR |
| AT0000A22DY3 | RCB TL HLE OE | | EUR |
| AT0000A22D36 | RCB TL NAFG OE | RFSTCB | EUR |
| AT0000A22D44 | RCB TL NAFG OE | RFSTCB | EUR |
| AT0000A22EA1 | RCB BZ NAFG 67,8 6/19 | EYCYFS | EUR |
| AT0000A22EB9 | RCB BZ NAFG 72,1 6/19 | EYCYFS | EUR |
| AT0000A22EC7 | RCB DZ NAFG 68 6/19 | DEAYRS | EUR |
| AT0000A22ED5 | RCB DZ NAFG 72 6/19 | DEAYRS | EUR |
| AT0000A22EE3 | RCB DZ NAFG 76 6/19 | DEAYRS | EUR |
| AT0000A22EF0 | RCB PRC NAFG 65 6/19 | DECFTS | EUR |
| AT0000A22EG8 | RCB CoS NAFG 66 6/19 | DEDFTS | EUR |
| AT0000A22EH6 | RCB CoS NAFG 70 6/19 | DEDFTS | EUR |
| AT0000A22EJ2 | RCB TL NAFG OE | RFSTCB | EUR |
| AT0000A22EN4 | RCB TS NAFG OE | RFSTPB | EUR |
| AT0000A22EP9 | RCB TS NAFG OE | RFSTPB | EUR |
| AT0000A22EQ7 | RCB TS NAFG OE | RFSTPB | EUR |
| AT0000A22EU9 | RCB Expr.Zer Porsche 8/23 | DEEYRS | EUR |
| AT0000A22EX3 | RCB EuropaDivAkt 4 9/26 | DSCYVI | EUR |
| AT0000A22E01 | RCB TS HLE OE | RFSTPB | EUR |
| AT0000A22E19 | RCB TS HLE OE | RFSTCB | EUR |
| AT0000A22E27 | RCB CoS HLE 50 6/19 | DEDFTS | EUR |
| AT0000A22E35 | RCB CoS HLE 54 6/19 | DEDFTS | EUR |
| AT0000A22E43 | RCB OS/C NAFG 60 6/19 | RWSNCA | EUR |
| AT0000A22E50 | RCB OS/C NAFG 70 6/19 | RWSNCA | EUR |
| AT0000A22E68 | RCB OS/C NAFG 80 6/19 | RWSNCA | EUR |
| AT0000A22E76 | RCB OS/P NAFG 50 6/19 | RWSNPA | EUR |
| AT0000A22E84 | RCB OS/P NAFG 60 6/19 | RWSNPA | EUR |
| AT0000A22E92 | RCB OS/P NAFG 70 6/19 | RWSNPA | EUR |
| AT0000A22FA8 | RCB OS/C VLA 4,8 9/19 | RWSNCA | EUR |
| AT0000A22FB6 | RCB OS/C VOE 38 9/19 | RWSNCA | EUR |
| AT0000A22FC4 | RCB OS/C VOE 41 9/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A22FD2 | RCB OS/C VOE 48 9/19 | RWSNCA | EUR |
| AT0000A22FE0 | RCB OS/P CAI 30 9/19 | RWSNPA | EUR |
| AT0000A22FF7 | RCB OS/C AMS 63 9/19 | RWSNCA | EUR |
| AT0000A22FG5 | RCB OS/C AMS 73 9/19 | RWSNCA | EUR |
| AT0000A22FH3 | RCB OS/C AMS 83 9/19 | RWSNCA | EUR |
| AT0000A22FJ9 | RCB OS/P AMS 63 9/19 | RWSNPA | EUR |
| AT0000A22FK7 | RCB BZ IIA 23 9/19 | EYCYFS | EUR |
| AT0000A22FL5 | RCB BZ VOE 41 9/19 | EYCYFS | EUR |
| AT0000A22FM3 | RCB BZ AMS 70 9/19 | EYCYFS | EUR |
| AT0000A22FN1 | RCB DZ AGR 92 9/19 | DEAYRS | EUR |
| AT0000A22FP6 | RCB DZ CAI 30 9/19 | DEAYRS | EUR |
| AT0000A22FQ4 | RCB DZ IIA 23 9/19 | DEAYRS | EUR |
| AT0000A22FR2 | RCB DZ KTCG 40 9/19 | DEAYRS | EUR |
| AT0000A22FS0 | RCB DZ SPI 18 9/19 | DEAYRS | EUR |
| AT0000A22FT8 | RCB DZ VLA 4,2 9/19 | DEAYRS | EUR |
| AT0000A22FU6 | RCB DZ VOE 40 9/19 | DEAYRS | EUR |
| AT0000A22FV4 | RCB DZ AMS 68 9/19 | DEAYRS | EUR |
| AT0000A22FW2 | RCB TL AGR OE | RFSTCB | EUR |
| AT0000A22FY8 | RCB TL DOC OE | RFSTCB | EUR |
| AT0000A22FZ5 | RCB TL IIA OE | RFSTCB | EUR |
| AT0000A22F00 | RCB OS/C AGR 90 9/19 | RWSNCA | EUR |
| AT0000A22F18 | RCB OS/C CAI 30 9/19 | RWSNCA | EUR |
| AT0000A22F26 | RCB OS/C CAI 32 9/19 | RWSNCA | EUR |
| AT0000A22F34 | RCB OS/C CAI 34 9/19 | RWSNCA | EUR |
| AT0000A22F42 | RCB OS/C IIA 23 9/19 | RWSNCA | EUR |
| AT0000A22F59 | RCB OS/C IIA 24 9/19 | RWSNCA | EUR |
| AT0000A22F67 | RCB OS/C IIA 25 9/19 | RWSNCA | EUR |
| AT0000A22F75 | RCB OS/C IIA 26 9/19 | RWSNCA | EUR |
| AT0000A22F83 | RCB OS/C KTCG 39 9/19 | RWSNCA | EUR |
| AT0000A22F91 | RCB OS/C SPI 21 9/19 | RWSNCA | EUR |
| AT0000A22GA6 | RCB CoS AMS 65 9/19 | DEDFTS | EUR |
| AT0000A22GD0 | RCB 5,3 BlueChi 3 9/20 | DEDFTB | EUR |
| AT0000A22G41 | RCB CoS AGR 88 9/19 | DEDFTS | EUR |
| AT0000A22G58 | RCB CoS CAI 31 9/19 | DEDFTS | EUR |
| AT0000A22G66 | RCB CoS IIA 23 9/19 | DEDFTS | EUR |
| AT0000A22G74 | RCB CoS KTCG 40 9/19 | DEDFTS | EUR |
| AT0000A22G82 | RCB CoS SPI 18 9/19 | DEDFTS | EUR |
| AT0000A22G90 | RCB CoS VOE 41 9/19 | DEDFTS | EUR |
| AT0000A22HD8 | RCB Expr.Zert CZK 9/23 | DEEYRB | CZK |
| AT0000A22HF3 | RCB Hochkönig Bond 9/26 | DSAYVI | EUR |
| AT0000A22HG1 | RCB OS/C CXE 1725 12/19 | RWINCE | EUR |
| AT0000A22HH9 | RCB OS/C CXE 1925 12/19 | RWINCE | EUR |
| AT0000A22HJ5 | RCB OS/C CXE 2125 12/19 | RWINCE | EUR |
| AT0000A22HK3 | RCB OS/P CXE 1775 12/19 | RWINPE | EUR |
| AT0000A22HL1 | RCB OS/P CXE 1675 12/19 | RWINPE | EUR |
| AT0000A22HM9 | RCB OS/P CXE 1575 12/19 | RWINPE | EUR |
| AT0000A22HN7 | RCB BZ CXE 2050 3/20 | EYCYFI | EUR |
| AT0000A22HP2 | RCB BZ CXE 2000 3/20 | EYCYFI | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A22HQ0 | RCB BZ CXE 1950 3/20 | EYCYFI | EUR |
| AT0000A22HR8 | RCB DZ CXE 1850 3/20 | DEAYRI | EUR |
| AT0000A22HS6 | RCB DZ CXE 1950 3/20 | DEAYRI | EUR |
| AT0000A22HT4 | RCB DZ CXE 2050 3/20 | DEAYRI | EUR |
| AT0000A22HU2 | RCB OS/P ATS 12 12/19 | RWSNPA | EUR |
| AT0000A22HV0 | RCB OS/P ATS 14 12/19 | RWSNPA | EUR |
| AT0000A22HW8 | RCB OS/P ATS 16 12/19 | RWSNPA | EUR |
| AT0000A22HX6 | RCB OS/P ATS 18 12/19 | RWSNPA | EUR |
| AT0000A22HY4 | RCB OS/C FACC 19 9/19 | RWSNCA | EUR |
| AT0000A22HZ1 | RCB OS/C ATS 17 9/19 | RWSNCA | EUR |
| AT0000A22JA0 | RCB BZ FACC 24,8 9/19 | EYCYFS | EUR |
| AT0000A22JB8 | RCB BZ ATS 19,8 9/19 | EYCYFS | EUR |
| AT0000A22JC6 | RCB BZ ATS 21,2 9/19 | EYCYFS | EUR |
| AT0000A22JD4 | RCB BZ ATS 23,1 9/19 | EYCYFS | EUR |
| AT0000A22JE2 | RCB BZ FACC 22,3 12/19 | EYCYFS | EUR |
| AT0000A22JF9 | RCB BZ FACC 23,8 12/19 | EYCYFS | EUR |
| AT0000A22JG7 | RCB BZ FACC 25,8 12/19 | EYCYFS | EUR |
| AT0000A22JH5 | RCB PRC ATS 19 12/19 | DECFTS | EUR |
| AT0000A22JJ1 | RCB PRC FACC 19 9/19 | DECFTS | EUR |
| AT0000A22JK9 | RCB PRC FACC 20 9/19 | DECFTS | EUR |
| AT0000A22JL7 | RCB PRC FACC 22 9/19 | DECFTS | EUR |
| AT0000A22JM5 | RCB PRC ATS 18 9/19 | DECFTS | EUR |
| AT0000A22JN3 | RCB PRC ATS 19 9/19 | DECFTS | EUR |
| AT0000A22JP8 | RCB PRC FACC 19 12/19 | DECFTS | EUR |
| AT0000A22JQ6 | RCB PRC FACC 20 12/19 | DECFTS | EUR |
| AT0000A22JR4 | RCB PRC FACC 22 12/19 | DECFTS | EUR |
| AT0000A22JS2 | RCB DZ ATS 22 12/19 | DEAYRS | EUR |
| AT0000A22JT0 | RCB DZ FACC 21 9/19 | DEAYRS | EUR |
| AT0000A22JU8 | RCB DZ FACC 23 9/19 | DEAYRS | EUR |
| AT0000A22JV6 | RCB DZ ATS 20 9/19 | DEAYRS | EUR |
| AT0000A22JW4 | RCB DZ ATS 22 9/19 | DEAYRS | EUR |
| AT0000A22JX2 | RCB DZ FACC 21 12/19 | DEAYRS | EUR |
| AT0000A22JY0 | RCB DZ FACC 23 12/19 | DEAYRS | EUR |
| AT0000A22JZ7 | RCB DZ FACC 25 12/19 | DEAYRS | EUR |
| AT0000A22J06 | RCB OS/C FACC 18 12/19 | RWSNCA | EUR |
| AT0000A22J14 | RCB OS/C FACC 19 12/19 | RWSNCA | EUR |
| AT0000A22J22 | RCB OS/C FACC 20 12/19 | RWSNCA | EUR |
| AT0000A22J30 | RCB OS/P FACC 12 12/19 | RWSNPA | EUR |
| AT0000A22J48 | RCB OS/P FACC 14 12/19 | RWSNPA | EUR |
| AT0000A22J55 | RCB OS/P FACC 16 12/19 | RWSNPA | EUR |
| AT0000A22J63 | RCB BZ ATS 22 12/19 | EYCYFS | EUR |
| AT0000A22J71 | RCB BZ ATS 24,1 12/19 | EYCYFS | EUR |
| AT0000A22J89 | RCB BZ FACC 21,6 9/19 | EYCYFS | EUR |
| AT0000A22J97 | RCB BZ FACC 23 9/19 | EYCYFS | EUR |
| AT0000A22KA8 | RCB CoS FACC 22 12/19 | DEDFTS | EUR |
| AT0000A22KC4 | RCB GZ SD3PP 3/22 | DSCYVI | CZK |
| AT0000A22KF7 | RCB Dig C Note SX5E 7/23 | DEMVRI | USD |
| AT0000A22KJ9 | RCB Expr. VOE OÖ 8/23 | DEEYRS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A22KK7 | RCB 11% OMV voest 8/19 | DEDFTB | EUR |
| AT0000A22KN1 | RCB 3% EuropaGlob BS 9/23 | EYCDFB | EUR |
| AT0000A22K03 | RCB CoS ATS 19 12/19 | DEDFTS | EUR |
| AT0000A22K11 | RCB CoS ATS 20 12/19 | DEDFTS | EUR |
| AT0000A22K29 | RCB CoS FACC 19 9/19 | DEDFTS | EUR |
| AT0000A22K37 | RCB CoS FACC 20 9/19 | DEDFTS | EUR |
| AT0000A22K45 | RCB CoS FACC 21 9/19 | DEDFTS | EUR |
| AT0000A22K52 | RCB CoS ATS 18 9/19 | DEDFTS | EUR |
| AT0000A22K60 | RCB CoS ATS 19 9/19 | DEDFTS | EUR |
| AT0000A22K78 | RCB CoS FACC 19 12/19 | DEDFTS | EUR |
| AT0000A22K86 | RCB CoS FACC 20 12/19 | DEDFTS | EUR |
| AT0000A22K94 | RCB CoS FACC 21 12/19 | DEDFTS | EUR |
| AT0000A22LQ2 | RCB Expr.Zert SX7E 8/23 | DEEYRI | PLN |
| AT0000A22LR0 | RCB 3% Jub. Bonus&S 9/23 | EYCDFB | EUR |
| AT0000A22LS8 | RCB Tech Potencjal5 3/22 | DSAYVB | PLN |
| AT0000A22L36 | RCB Arlberg BZ 3 9/23 | EYCYFB | EUR |
| AT0000A22MA4 | RCB 10,5% PCoS 8/19 | DEDFTB | EUR |
| AT0000A22MB2 | RCB 8% voest PCoS 3/20 | DECFTS | EUR |
| AT0000A22MC0 | RCB PRC IFX SAP ASML 8/19 | DEDFTB | EUR |
| AT0000A22MD8 | RCB Guar TW Safe SPX 7/23 | DSCYVI | USD |
| AT0000A22MH9 | RCB Plus Multi PCoS 7/19 | DEDFTB | EUR |
| AT0000A22MJ5 | RCB BZ RBI 30 9/19 | EYCYFS | EUR |
| AT0000A22MK3 | RCB BZ RBI 31 9/19 | EYCYFS | EUR |
| AT0000A22ML1 | RCB BZ RBI 33 9/19 | EYCYFS | EUR |
| AT0000A22MM9 | RCB BZ RBI 31 12/19 | EYCYFS | EUR |
| AT0000A22MN7 | RCB BZ RBI 33 12/19 | EYCYFS | EUR |
| AT0000A22MP2 | RCB BZ RBI 36 12/19 | EYCYFS | EUR |
| AT0000A22MQ0 | RCB DZ RBI 30 9/19 | DEAYRS | EUR |
| AT0000A22MR8 | RCB DZ RBI 32 9/19 | DEAYRS | EUR |
| AT0000A22MS6 | RCB DZ RBI 34 9/19 | DEAYRS | EUR |
| AT0000A22MT4 | RCB DZ RBI 29 12/19 | DEAYRS | EUR |
| AT0000A22MU2 | RCB DZ RBI 31 12/19 | DEAYRS | EUR |
| AT0000A22MV0 | RCB DZ RBI 33 12/19 | DEAYRS | EUR |
| AT0000A22MW8 | RCB DZ RBI 35 12/19 | DEAYRS | EUR |
| AT0000A22MX6 | RCB PRC RBI 29 9/19 | DECFTS | EUR |
| AT0000A22MY4 | RCB PRC RBI 30 9/19 | DECFTS | EUR |
| AT0000A22MZ1 | RCB PRC RBI 31 9/19 | DECFTS | EUR |
| AT0000A22NA2 | RCB CoS RBI 29 12/19 | DEDFTS | EUR |
| AT0000A22NB0 | RCB CoS RBI 30 12/19 | DEDFTS | EUR |
| AT0000A22NC8 | RCB CoS RBI 31 12/19 | DEDFTS | EUR |
| AT0000A22ND6 | RCB CoS RBI 32 12/19 | DEDFTS | EUR |
| AT0000A22NE4 | RCB Express SX7E 9/23 | DEEYRI | EUR |
| AT0000A22NF1 | RCB TL CXE OE | RFITCB | EUR |
| AT0000A22NG9 | RCB TL CXE OE | RFITCB | EUR |
| AT0000A22NH7 | RCB TL CXE OE | RFITCB | EUR |
| AT0000A22NJ3 | RCB TS CXE OE | RFITPB | EUR |
| AT0000A22NK1 | RCB TS CXE OE | RFITPB | EUR |
| AT0000A22NN5 | RCB ESX Gold Bonus2 8/21 | EYCDFB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A22NR6 | RCB PIMHYBD Winner 8/23 | DSCYVM | USD |
| AT0000A22NX4 | RCB5% Branchen Bon2 9/21 | EYCDFB | EUR |
| AT0000A22N00 | RCB PRC RBI 32 9/19 | | EUR |
| AT0000A22N18 | RCB PRC RBI 29 12/19 | DECFTS | EUR |
| AT0000A22N26 | RCB PRC RBI 30 12/19 | DECFTS | EUR |
| AT0000A22N34 | RCB PRC RBI 31 12/19 | DECFTS | EUR |
| AT0000A22N42 | RCB PRC RBI 32 12/19 | | EUR |
| AT0000A22N59 | RCB CoS RBI 29 9/19 | DEDFTS | EUR |
| AT0000A22N67 | RCB CoS RBI 30 9/19 | DEDFTS | EUR |
| AT0000A22N75 | RCB CoS RBI 31 9/19 | DEDFTS | EUR |
| AT0000A22N83 | RCB CoS RBI 32 9/19 | DEDFTS | EUR |
| AT0000A22N91 | RCB CoS RBI 28 12/19 | DEDFTS | EUR |
| AT0000A22PC3 | RCB SXEP Express 9/23 | DEEYRI | EUR |
| AT0000A22PH2 | RCB 7% Innov L PA 9/20 | DEDFTB | EUR |
| AT0000A22PL4 | RCB DE DivAkt Winner 9/23 | DSCYVI | EUR |
| AT0000A22PV3 | RCB DZ DOC 60 3/19 | DEAYRS | EUR |
| AT0000A22PW1 | RCB DZ DOC 58 3/19 | DEAYRS | EUR |
| AT0000A22PX9 | RCB DZ DOC 56 3/19 | DEAYRS | EUR |
| AT0000A22PY7 | RCB DZ DOC 54 3/19 | DEAYRS | EUR |
| AT0000A22PZ4 | RCB DZ DOC 52 3/19 | DEAYRS | EUR |
| AT0000A22P16 | RCB BZ BAS 81,4 6/19 | EYCYFS | EUR |
| AT0000A22P24 | RCB BZ BAS 82,8 6/19 | EYCYFS | EUR |
| AT0000A22P32 | RCB BZ SIE 114 6/19 | EYCYFS | EUR |
| AT0000A22P40 | RCB BZ SIE 116 6/19 | EYCYFS | EUR |
| AT0000A22P65 | RCB Express SX7E 9/23 | DEEYRI | PLN |
| AT0000A22P73 | RCB 1,5% SX5E BZ 9/21 | EYCDFI | EUR |
| AT0000A22P81 | RCB Niemiecka Sol 3 3/22 | DSAYVB | PLN |
| AT0000A22QA5 | RCB OS/C ATX 3800 3/20 | RWINCE | EUR |
| AT0000A22QB3 | RCB OS/C ATX 3900 3/20 | RWINCE | EUR |
| AT0000A22QC1 | RCB OS/P ATX 2800 3/20 | RWINPE | EUR |
| AT0000A22QD9 | RCB OS/P ATX 3000 3/20 | RWINPE | EUR |
| AT0000A22QE7 | RCB OS/P ATX 3200 3/20 | RWINPE | EUR |
| AT0000A22QF4 | RCB OS/P ATX 3400 3/20 | RWINPE | EUR |
| AT0000A22QG2 | RCB OS/P ATX 3600 3/20 | RWINPE | EUR |
| AT0000A22QH0 | RCB BZ ATX 3430 3/20 | EYCYFI | EUR |
| AT0000A22QJ6 | RCB DZ ATX 3000 3/20 | DEAYRI | EUR |
| AT0000A22QK4 | RCB DZ ATX 3200 3/20 | DEAYRI | EUR |
| AT0000A22QL2 | RCB DZ ATX 3400 3/20 | DEAYRI | EUR |
| AT0000A22QM0 | RCB DZ ATX 3600 3/20 | DEAYRI | EUR |
| AT0000A22QN8 | RCB DZ ATX 3800 3/20 | DEAYRI | EUR |
| AT0000A22QP3 | RCB OS/C EBS 32 3/20 | RWSNCA | EUR |
| AT0000A22QQ1 | RCB OS/C EBS 34 3/20 | RWSNCA | EUR |
| AT0000A22QR9 | RCB OS/C EBS 36 3/20 | RWSNCA | EUR |
| AT0000A22QS7 | RCB OS/C EBS 38 3/20 | RWSNCA | EUR |
| AT0000A22QT5 | RCB OS/C EBS 40 3/20 | RWSNCA | EUR |
| AT0000A22QU3 | RCB OS/C EBS 44 3/20 | RWSNCA | EUR |
| AT0000A22QV1 | RCB OS/C LEN 90 3/20 | RWSNCA | EUR |
| AT0000A22QW9 | RCB OS/C LEN 95 3/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A22QX7 | RCB OS/C LEN 100 3/20 | RWSNCA | EUR |
| AT0000A22QY5 | RCB OS/C LEN 110 3/20 | RWSNCA | EUR |
| AT0000A22QZ2 | RCB OS/C LEN 120 3/20 | RWSNCA | EUR |
| AT0000A22Q07 | RCB CoS DOC 56 3/19 | DEDFTS | EUR |
| AT0000A22Q23 | RCB OS/C ATX 3000 3/20 | RWINCE | EUR |
| AT0000A22Q31 | RCB OS/C ATX 3100 3/20 | RWINCE | EUR |
| AT0000A22Q49 | RCB OS/C ATX 3200 3/20 | RWINCE | EUR |
| AT0000A22Q56 | RCB OS/C ATX 3300 3/20 | RWINCE | EUR |
| AT0000A22Q64 | RCB OS/C ATX 3400 3/20 | RWINCE | EUR |
| AT0000A22Q72 | RCB OS/C ATX 3500 3/20 | RWINCE | EUR |
| AT0000A22Q80 | RCB OS/C ATX 3600 3/20 | RWINCE | EUR |
| AT0000A22Q98 | RCB OS/C ATX 3700 3/20 | RWINCE | EUR |
| AT0000A22RA3 | RCB OS/C SBO 130 3/20 | RWSNCA | EUR |
| AT0000A22RB1 | RCB OS/C VER 33 3/20 | RWSNCA | EUR |
| AT0000A22RC9 | RCB OS/C VER 35 3/20 | RWSNCA | EUR |
| AT0000A22RD7 | RCB OS/C VER 37 3/20 | RWSNCA | EUR |
| AT0000A22RE5 | RCB OS/C VER 39 3/20 | RWSNCA | EUR |
| AT0000A22RF2 | RCB OS/C VER 41 3/20 | RWSNCA | EUR |
| AT0000A22RG0 | RCB OS/C ZAG 5,5 3/20 | RWSNCA | EUR |
| AT0000A22RH8 | RCB OS/C ZAG 6 3/20 | RWSNCA | EUR |
| AT0000A22RJ4 | RCB OS/C ZAG 6,5 3/20 | RWSNCA | EUR |
| AT0000A22RK2 | RCB OS/C ZAG 7 3/20 | RWSNCA | EUR |
| AT0000A22RL0 | RCB OS/C ZAG 8 3/20 | RWSNCA | EUR |
| AT0000A22RM8 | RCB OS/C ZAG 9 3/20 | RWSNCA | EUR |
| AT0000A22RN6 | RCB OS/P EBS 32 3/20 | RWSNPA | EUR |
| AT0000A22RP1 | RCB OS/P EBS 34 3/20 | RWSNPA | EUR |
| AT0000A22RQ9 | RCB OS/P EBS 36 3/20 | RWSNPA | EUR |
| AT0000A22RR7 | RCB OS/P LEN 90 3/20 | RWSNPA | EUR |
| AT0000A22RS5 | RCB OS/P LEN 100 3/20 | RWSNPA | EUR |
| AT0000A22RT3 | RCB OS/P OMV 40 3/20 | RWSNPA | EUR |
| AT0000A22RU1 | RCB OS/P OMV 44 3/20 | RWSNPA | EUR |
| AT0000A22RV9 | RCB OS/P OMV 48 3/20 | RWSNPA | EUR |
| AT0000A22RW7 | RCB OS/P SBO 80 3/20 | RWSNPA | EUR |
| AT0000A22RX5 | RCB OS/P SBO 90 3/20 | RWSNPA | EUR |
| AT0000A22RY3 | RCB OS/P VER 31 3/20 | RWSNPA | EUR |
| AT0000A22RZ0 | RCB OS/P VER 34 3/20 | RWSNPA | EUR |
| AT0000A22R06 | RCB OS/C OMV 40 3/20 | RWSNCA | EUR |
| AT0000A22R14 | RCB OS/C OMV 44 3/20 | RWSNCA | EUR |
| AT0000A22R22 | RCB OS/C OMV 48 3/20 | RWSNCA | EUR |
| AT0000A22R30 | RCB OS/C OMV 52 3/20 | RWSNCA | EUR |
| AT0000A22R48 | RCB OS/C OMV 56 3/20 | RWSNCA | EUR |
| AT0000A22R55 | RCB OS/C OMV 60 3/20 | RWSNCA | EUR |
| AT0000A22R63 | RCB OS/C SBO 90 3/20 | RWSNCA | EUR |
| AT0000A22R71 | RCB OS/C SBO 100 3/20 | RWSNCA | EUR |
| AT0000A22R89 | RCB OS/C SBO 110 3/20 | RWSNCA | EUR |
| AT0000A22R97 | RCB OS/C SBO 120 3/20 | RWSNCA | EUR |
| AT0000A22SA1 | RCB DZ EBS 39 3/20 | DEAYRS | EUR |
| AT0000A22SB9 | RCB DZ EBS 42 3/20 | DEAYRS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A22SC7 | RCB DZ LEN 90 3/20 | DEAYRS | EUR |
| AT0000A22SD5 | RCB DZ LEN 100 3/20 | DEAYRS | EUR |
| AT0000A22SE3 | RCB DZ LEN 110 3/20 | DEAYRS | EUR |
| AT0000A22SF0 | RCB DZ OMV 42 3/20 | DEAYRS | EUR |
| AT0000A22SG8 | RCB DZ OMV 45 3/20 | DEAYRS | EUR |
| AT0000A22SH6 | RCB DZ OMV 48 3/20 | DEAYRS | EUR |
| AT0000A22SJ2 | RCB DZ OMV 51 3/20 | DEAYRS | EUR |
| AT0000A22SK0 | RCB DZ OMV 54 3/20 | DEAYRS | EUR |
| AT0000A22SL8 | RCB DZ SBO 90 3/20 | DEAYRS | EUR |
| AT0000A22SM6 | RCB DZ SBO 100 3/20 | DEAYRS | EUR |
| AT0000A22SN4 | RCB DZ SBO 110 3/20 | DEAYRS | EUR |
| AT0000A22SP9 | RCB DZ VER 35 3/20 | DEAYRS | EUR |
| AT0000A22SQ7 | RCB DZ VER 38 3/20 | DEAYRS | EUR |
| AT0000A22SR5 | RCB DZ VER 41 3/20 | DEAYRS | EUR |
| AT0000A22SS3 | RCB DZ ZAG 6 3/20 | DEAYRS | EUR |
| AT0000A22ST1 | RCB DZ ZAG 6,5 3/20 | DEAYRS | EUR |
| AT0000A22SU9 | RCB DZ ZAG 7 3/20 | DEAYRS | EUR |
| AT0000A22SV7 | RCB DZ ZAG 8 3/20 | DEAYRS | EUR |
| AT0000A22SW5 | RCB PRC EBS 34 3/20 | DECFTS | EUR |
| AT0000A22SX3 | RCB PRC LEN 100 3/20 | DECFTS | EUR |
| AT0000A22SY1 | RCB PRC OMV 44 3/20 | DECFTS | EUR |
| AT0000A22SZ8 | RCB PRC SBO 90 3/20 | DECFTS | EUR |
| AT0000A22S05 | RCB OS/P VER 37 3/20 | RWSNPA | EUR |
| AT0000A22S13 | RCB OS/P ZAG 6 3/20 | RWSNPA | EUR |
| AT0000A22S21 | RCB BZ EBS 42 3/20 | EYCYFS | EUR |
| AT0000A22S39 | RCB BZ LEN 123 3/20 | EYCYFS | EUR |
| AT0000A22S47 | RCB BZ OMV 52 3/20 | EYCYFS | EUR |
| AT0000A22S54 | RCB BZ SBO 110 3/20 | EYCYFS | EUR |
| AT0000A22S62 | RCB BZ VER 38,5 3/20 | EYCYFS | EUR |
| AT0000A22S70 | RCB BZ ZAG 7,95 3/20 | EYCYFS | EUR |
| AT0000A22S88 | RCB DZ EBS 33 3/20 | DEAYRS | EUR |
| AT0000A22S96 | RCB DZ EBS 36 3/20 | DEAYRS | EUR |
| AT0000A22TA9 | RCB CoS LEN 105 3/20 | DEDFTS | EUR |
| AT0000A22TB7 | RCB CoS OMV 45 3/20 | DEDFTS | EUR |
| AT0000A22TC5 | RCB CoS SBO 94 3/20 | DEDFTS | EUR |
| AT0000A22TD3 | RCB CoS VER 34 3/20 | DEDFTS | EUR |
| AT0000A22TE1 | RCB CoS ZAG 6,2 3/20 | DEDFTS | EUR |
| AT0000A22TF8 | RCB OS/C CON 170 3/20 | RWSNCA | EUR |
| AT0000A22TG6 | RCB OS/C CON 190 3/20 | RWSNCA | EUR |
| AT0000A22TH4 | RCB OS/C CON 200 3/20 | RWSNCA | EUR |
| AT0000A22TJ0 | RCB OS/C CON 220 3/20 | RWSNCA | EUR |
| AT0000A22TK8 | RCB OS/C CON 230 3/20 | RWSNCA | EUR |
| AT0000A22TL6 | RCB OS/C DWNI 40 3/20 | RWSNCA | EUR |
| AT0000A22TM4 | RCB OS/C DWNI 44 3/20 | RWSNCA | EUR |
| AT0000A22TN2 | RCB OS/C DWNI 48 3/20 | RWSNCA | EUR |
| AT0000A22TP7 | RCB OS/C HLE 50 3/20 | RWSNCA | EUR |
| AT0000A22TQ5 | RCB OS/C HLE 55 3/20 | RWSNCA | EUR |
| AT0000A22TR3 | RCB OS/C HLE 60 3/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A22TS1 | RCB OS/C HLE 65 3/20 | RWSNCA | EUR |
| AT0000A22TT9 | RCB OS/C LEG 100 3/20 | RWSNCA | EUR |
| AT0000A22TU7 | RCB OS/C LEG 110 3/20 | RWSNCA | EUR |
| AT0000A22TV5 | RCB OS/C LEG 120 3/20 | RWSNCA | EUR |
| AT0000A22TW3 | RCB OS/C MMK 100 3/20 | RWSNCA | EUR |
| AT0000A22TX1 | RCB OS/C MMK 110 3/20 | RWSNCA | EUR |
| AT0000A22TY9 | RCB OS/C MMK 120 3/20 | RWSNCA | EUR |
| AT0000A22TZ6 | RCB OS/C MMK 130 3/20 | RWSNCA | EUR |
| AT0000A22T04 | RCB PRC VER 35 3/20 | DECFTS | EUR |
| AT0000A22T12 | RCB PRC ZAG 6 3/20 | DECFTS | EUR |
| AT0000A22T38 | RCB TL LEN OE | RFSTCB | EUR |
| AT0000A22T61 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A22T79 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A22T87 | RCB TL VER OE | RFSTCB | EUR |
| AT0000A22T95 | RCB CoS EBS 35 3/20 | DEDFTS | EUR |
| AT0000A22UA7 | RCB OS/C PAL 40 3/20 | RWSNCA | EUR |
| AT0000A22UB5 | RCB OS/C PAL 45 3/20 | RWSNCA | EUR |
| AT0000A22UC3 | RCB OS/C PYT 10 3/20 | RWSNCA | EUR |
| AT0000A22UD1 | RCB OS/C PYT 12 3/20 | RWSNCA | EUR |
| AT0000A22UE9 | RCB OS/C PYT 14 3/20 | RWSNCA | EUR |
| AT0000A22UF6 | RCB OS/C PYT 16 3/20 | RWSNCA | EUR |
| AT0000A22UG4 | RCB OS/C POST 36 3/20 | RWSNCA | EUR |
| AT0000A22UH2 | RCB OS/C POST 38 3/20 | RWSNCA | EUR |
| AT0000A22UJ8 | RCB OS/C POST 40 3/20 | RWSNCA | EUR |
| AT0000A22UK6 | RCB OS/C POST 44 3/20 | RWSNCA | EUR |
| AT0000A22UL4 | RCB OS/C SEM 16 3/20 | RWSNCA | EUR |
| AT0000A22UM2 | RCB OS/C SEM 18 3/20 | RWSNCA | EUR |
| AT0000A22UN0 | RCB OS/C SEM 20 3/20 | RWSNCA | EUR |
| AT0000A22UP5 | RCB OS/C SEM 22 3/20 | RWSNCA | EUR |
| AT0000A22UQ3 | RCB OS/C STR 30 3/20 | RWSNCA | EUR |
| AT0000A22UR1 | RCB OS/C STR 32,5 3/20 | RWSNCA | EUR |
| AT0000A22US9 | RCB OS/C STR 35 3/20 | RWSNCA | EUR |
| AT0000A22UT7 | RCB OS/C STR 37,5 3/20 | RWSNCA | EUR |
| AT0000A22UU5 | RCB OS/C STR 40 3/20 | RWSNCA | EUR |
| AT0000A22UV3 | RCB OS/C SZG 36 3/20 | RWSNCA | EUR |
| AT0000A22UW1 | RCB OS/C SZG 38 3/20 | RWSNCA | EUR |
| AT0000A22UX9 | RCB OS/C SZG 40 3/20 | RWSNCA | EUR |
| AT0000A22UY7 | RCB OS/C SZG 44 3/20 | RWSNCA | EUR |
| AT0000A22UZ4 | RCB OS/C SZG 48 3/20 | RWSNCA | EUR |
| AT0000A22U01 | RCB OS/C MMK 140 3/20 | RWSNCA | EUR |
| AT0000A22U19 | RCB OS/C NAFG 60 3/20 | RWSNCA | EUR |
| AT0000A22U27 | RCB OS/C NAFG 65 3/20 | RWSNCA | EUR |
| AT0000A22U35 | RCB OS/C NAFG 75 3/20 | RWSNCA | EUR |
| AT0000A22U43 | RCB OS/C NAFG 80 3/20 | RWSNCA | EUR |
| AT0000A22U50 | RCB OS/C NAFG 90 3/20 | RWSNCA | EUR |
| AT0000A22U68 | RCB OS/C PAL 30 3/20 | RWSNCA | EUR |
| AT0000A22U76 | RCB OS/C PAL 32,5 3/20 | RWSNCA | EUR |
| AT0000A22U84 | RCB OS/C PAL 35 3/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A22U92 | RCB OS/C PAL 37,5 3/20 | RWSNCA | EUR |
| AT0000A22VA5 | RCB OS/C VIG 22 3/20 | RWSNCA | EUR |
| AT0000A22VB3 | RCB OS/C VIG 24 3/20 | RWSNCA | EUR |
| AT0000A22VC1 | RCB OS/C VIG 26 3/20 | RWSNCA | EUR |
| AT0000A22VD9 | RCB OS/C VIG 28 3/20 | RWSNCA | EUR |
| AT0000A22VE7 | RCB OS/C VNA 40 3/20 | RWSNCA | EUR |
| AT0000A22VF4 | RCB OS/C VNA 44 3/20 | RWSNCA | EUR |
| AT0000A22VG2 | RCB OS/C VNA 48 3/20 | RWSNCA | EUR |
| AT0000A22VH0 | RCB OS/C VNA 52 3/20 | RWSNCA | EUR |
| AT0000A22VJ6 | RCB OS/C WIE 22 3/20 | RWSNCA | EUR |
| AT0000A22VK4 | RCB OS/C WIE 24 3/20 | RWSNCA | EUR |
| AT0000A22VL2 | RCB OS/C WIE 26 3/20 | RWSNCA | EUR |
| AT0000A22VM0 | RCB OS/C WIE 28 3/20 | RWSNCA | EUR |
| AT0000A22VN8 | RCB OS/C WIE 30 3/20 | RWSNCA | EUR |
| AT0000A22VP3 | RCB OS/C WIE 32 3/20 | RWSNCA | EUR |
| AT0000A22VQ1 | RCB OS/C WIE 34 3/20 | RWSNCA | EUR |
| AT0000A22VR9 | RCB OS/P CON 160 3/20 | RWSNPA | EUR |
| AT0000A22VS7 | RCB OS/P CON 180 3/20 | RWSNPA | EUR |
| AT0000A22VT5 | RCB OS/P DWNI 36 3/20 | RWSNPA | EUR |
| AT0000A22VU3 | RCB OS/P DWNI 40 3/20 | RWSNPA | EUR |
| AT0000A22VV1 | RCB OS/P HLE 45 3/20 | RWSNPA | EUR |
| AT0000A22VW9 | RCB OS/P HLE 55 3/20 | RWSNPA | EUR |
| AT0000A22VX7 | RCB OS/P LEG 90 3/20 | RWSNPA | EUR |
| AT0000A22VY5 | RCB OS/P LEG 100 3/20 | RWSNPA | EUR |
| AT0000A22VZ2 | RCB OS/P MMK 90 3/20 | RWSNPA | EUR |
| AT0000A22V00 | RCB OS/C SZG 52 3/20 | RWSNCA | EUR |
| AT0000A22V18 | RCB OS/C TKA 6,5 3/20 | RWSNCA | EUR |
| AT0000A22V26 | RCB OS/C TKA 7 3/20 | RWSNCA | EUR |
| AT0000A22V34 | RCB OS/C TKA 8 3/20 | RWSNCA | EUR |
| AT0000A22V42 | RCB OS/C TKA 9 3/20 | RWSNCA | EUR |
| AT0000A22V59 | RCB OS/C FLU 30 3/20 | RWSNCA | EUR |
| AT0000A22V67 | RCB OS/C FLU 32,5 3/20 | RWSNCA | EUR |
| AT0000A22V75 | RCB OS/C FLU 35 3/20 | RWSNCA | EUR |
| AT0000A22V83 | RCB OS/C FLU 37,5 3/20 | RWSNCA | EUR |
| AT0000A22V91 | RCB OS/C FLU 40 3/20 | RWSNCA | EUR |
| AT0000A22WA3 | RCB OS/P POST 36 3/20 | RWSNPA | EUR |
| AT0000A22WB1 | RCB OS/P POST 40 3/20 | RWSNPA | EUR |
| AT0000A22WC9 | RCB OS/P SEM 16 3/20 | RWSNPA | EUR |
| AT0000A22WD7 | RCB OS/P STR 25 3/20 | RWSNPA | EUR |
| AT0000A22WE5 | RCB OS/P STR 27,5 3/20 | RWSNPA | EUR |
| AT0000A22WF2 | RCB OS/P STR 32,5 3/20 | RWSNPA | EUR |
| AT0000A22WG0 | RCB OS/P SZG 28 3/20 | RWSNPA | EUR |
| AT0000A22WH8 | RCB OS/P SZG 32 3/20 | RWSNPA | EUR |
| AT0000A22WJ4 | RCB OS/P SZG 36 3/20 | RWSNPA | EUR |
| AT0000A22WK2 | RCB OS/P SZG 40 3/20 | RWSNPA | EUR |
| AT0000A22WL0 | RCB OS/P TKA 6 3/20 | RWSNPA | EUR |
| AT0000A22WM8 | RCB OS/P TKA 7 3/20 | RWSNPA | EUR |
| AT0000A22WN6 | RCB OS/P FLU 25 3/20 | RWSNPA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A22WP1 | RCB OS/P FLU 30 3/20 | RWSNPA | EUR |
| AT0000A22WQ9 | RCB OS/P FLU 35 3/20 | RWSNPA | EUR |
| AT0000A22WR7 | RCB OS/P VIG 19 3/20 | RWSNPA | EUR |
| AT0000A22WS5 | RCB OS/P VIG 22 3/20 | RWSNPA | EUR |
| AT0000A22WT3 | RCB OS/P VIG 26 3/20 | RWSNPA | EUR |
| AT0000A22WU1 | RCB OS/P VNA 36 3/20 | RWSNPA | EUR |
| AT0000A22WV9 | RCB OS/P VNA 38 3/20 | RWSNPA | EUR |
| AT0000A22WW7 | RCB OS/P VNA 44 3/20 | RWSNPA | EUR |
| AT0000A22WX5 | RCB OS/P WIE 16 3/20 | RWSNPA | EUR |
| AT0000A22WY3 | RCB OS/P WIE 18 3/20 | RWSNPA | EUR |
| AT0000A22WZ0 | RCB OS/P WIE 20 3/20 | RWSNPA | EUR |
| AT0000A22W09 | RCB OS/P MMK 110 3/20 | RWSNPA | EUR |
| AT0000A22W17 | RCB OS/P NAFG 45 3/20 | RWSNPA | EUR |
| AT0000A22W25 | RCB OS/P NAFG 55 3/20 | RWSNPA | EUR |
| AT0000A22W33 | RCB OS/P NAFG 65 3/20 | RWSNPA | EUR |
| AT0000A22W41 | RCB OS/P PAL 22,5 3/20 | RWSNPA | EUR |
| AT0000A22W58 | RCB OS/P PAL 27,5 3/20 | RWSNPA | EUR |
| AT0000A22W66 | RCB OS/P PAL 32,5 3/20 | RWSNPA | EUR |
| AT0000A22W74 | RCB OS/P PYT 7 3/20 | RWSNPA | EUR |
| AT0000A22W82 | RCB OS/P PYT 9 3/20 | RWSNPA | EUR |
| AT0000A22W90 | RCB OS/P POST 32 3/20 | RWSNPA | EUR |
| AT0000A22XA1 | RCB DZ LEG 100 3/20 | DEAYRS | EUR |
| AT0000A22XB9 | RCB DZ LEG 110 3/20 | DEAYRS | EUR |
| AT0000A22XC7 | RCB DZ LEG 120 3/20 | DEAYRS | EUR |
| AT0000A22XD5 | RCB DZ MMK 110 3/20 | DEAYRS | EUR |
| AT0000A22XE3 | RCB DZ MMK 120 3/20 | DEAYRS | EUR |
| AT0000A22XF0 | RCB DZ NAFG 68 3/20 | DEAYRS | EUR |
| AT0000A22XG8 | RCB DZ NAFG 72 3/20 | DEAYRS | EUR |
| AT0000A22XH6 | RCB DZ NAFG 76 3/20 | DEAYRS | EUR |
| AT0000A22XJ2 | RCB DZ PAL 33 3/20 | DEAYRS | EUR |
| AT0000A22XK0 | RCB DZ PAL 35 3/20 | DEAYRS | EUR |
| AT0000A22XL8 | RCB DZ PYT 10,5 3/20 | DEAYRS | EUR |
| AT0000A22XM6 | RCB DZ PYT 11,5 3/20 | DEAYRS | EUR |
| AT0000A22XN4 | RCB DZ POST 39 3/20 | DEAYRS | EUR |
| AT0000A22XP9 | RCB DZ POST 41 3/20 | DEAYRS | EUR |
| AT0000A22XQ7 | RCB DZ POST 43 3/20 | DEAYRS | EUR |
| AT0000A22XR5 | RCB DZ POST 38 3/20 | DEAYRS | EUR |
| AT0000A22XS3 | RCB DZ SEM 16,5 3/20 | DEAYRS | EUR |
| AT0000A22XT1 | RCB DZ SEM 17,5 3/20 | DEAYRS | EUR |
| AT0000A22XU9 | RCB DZ STR 33 3/20 | DEAYRS | EUR |
| AT0000A22XV7 | RCB DZ STR 35 3/20 | DEAYRS | EUR |
| AT0000A22XW5 | RCB DZ STR 37 3/20 | DEAYRS | EUR |
| AT0000A22XX3 | RCB DZ SZG 39 3/20 | DEAYRS | EUR |
| AT0000A22XY1 | RCB DZ SZG 41 3/20 | DEAYRS | EUR |
| AT0000A22XZ8 | RCB DZ SZG 43 3/20 | DEAYRS | EUR |
| AT0000A22X08 | RCB OS/P WIE 24 3/20 | RWSNPA | EUR |
| AT0000A22X16 | RCB DZ CON 180 3/20 | DEAYRS | EUR |
| AT0000A22X24 | RCB DZ CON 190 3/20 | DEAYRS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A22X32 | RCB DZ CON 200 3/20 | DEAYRS | EUR |
| AT0000A22X40 | RCB DZ DWN1 41 3/20 | DEAYRS | EUR |
| AT0000A22X57 | RCB DZ DWN1 43 3/20 | DEAYRS | EUR |
| AT0000A22X65 | RCB DZ DWN1 45 3/20 | DEAYRS | EUR |
| AT0000A22X73 | RCB DZ HLE 52 3/20 | DEAYRS | EUR |
| AT0000A22X81 | RCB DZ HLE 56 3/20 | DEAYRS | EUR |
| AT0000A22X99 | RCB DZ HLE 60 3/20 | DEAYRS | EUR |
| AT0000A22YA9 | RCB DZ VNA 47 3/20 | DEAYRS | EUR |
| AT0000A22YB7 | RCB DZ VNA 49 3/20 | DEAYRS | EUR |
| AT0000A22YC5 | RCB DZ WIE 23 3/20 | DEAYRS | EUR |
| AT0000A22YD3 | RCB DZ WIE 25 3/20 | DEAYRS | EUR |
| AT0000A22YE1 | RCB DZ WIE 27 3/20 | DEAYRS | EUR |
| AT0000A22YF8 | RCB DZ WIE 24 3/20 | DEAYRS | EUR |
| AT0000A22YG6 | RCB DZ WIE 26 3/20 | DEAYRS | EUR |
| AT0000A22YH4 | RCB PRC CON 185 3/20 | DECFTS | EUR |
| AT0000A22YJ0 | RCB PRC CON 195 3/20 | DECFTS | EUR |
| AT0000A22YK8 | RCB PRC CON 205 3/20 | DECFTS | EUR |
| AT0000A22YL6 | RCB PRC DWN1 42 3/20 | DECFTS | EUR |
| AT0000A22YM4 | RCB PRC DWN1 44 3/20 | DECFTS | EUR |
| AT0000A22YN2 | RCB PRC DWN1 46 3/20 | DECFTS | EUR |
| AT0000A22YP7 | RCB PRC HLE 52 3/20 | DECFTS | EUR |
| AT0000A22YQ5 | RCB PRC HLE 56 3/20 | DECFTS | EUR |
| AT0000A22YR3 | RCB PRC HLE 60 3/20 | DECFTS | EUR |
| AT0000A22YS1 | RCB PRC LEG 105 3/20 | DECFTS | EUR |
| AT0000A22YT9 | RCB PRC LEG 115 3/20 | DECFTS | EUR |
| AT0000A22YU7 | RCB PRC LEG 125 3/20 | DECFTS | EUR |
| AT0000A22YV5 | RCB PRC MMK 110 3/20 | DECFTS | EUR |
| AT0000A22YW3 | RCB PRC NAFG 65 3/20 | DECFTS | EUR |
| AT0000A22YX1 | RCB PRC PAL 32,5 3/20 | DECFTS | EUR |
| AT0000A22YY9 | RCB PRC PYT 10 3/20 | DECFTS | EUR |
| AT0000A22YZ6 | RCB PRC POST 39 3/20 | DECFTS | EUR |
| AT0000A22Y07 | RCB DZ TKA 7 3/20 | DEAYRS | EUR |
| AT0000A22Y15 | RCB DZ TKA 7,4 3/20 | DEAYRS | EUR |
| AT0000A22Y23 | RCB DZ TKA 7,8 3/20 | DEAYRS | EUR |
| AT0000A22Y31 | RCB DZ FLU 33 3/20 | DEAYRS | EUR |
| AT0000A22Y49 | RCB DZ FLU 35 3/20 | DEAYRS | EUR |
| AT0000A22Y56 | RCB DZ FLU 32 3/20 | DEAYRS | EUR |
| AT0000A22Y64 | RCB DZ VIG 23 3/20 | DEAYRS | EUR |
| AT0000A22Y72 | RCB DZ VIG 25 3/20 | DEAYRS | EUR |
| AT0000A22Y80 | RCB DZ VIG 27 3/20 | DEAYRS | EUR |
| AT0000A22Y98 | RCB DZ VNA 45 3/20 | DEAYRS | EUR |
| AT0000A22ZA6 | RCB PRC VIG 26 3/20 | DECFTS | EUR |
| AT0000A22ZB4 | RCB PRC VIG 28 3/20 | DECFTS | EUR |
| AT0000A22ZC2 | RCB PRC VNA 43 3/20 | DECFTS | EUR |
| AT0000A22ZD0 | RCB PRC VNA 45 3/20 | DECFTS | EUR |
| AT0000A22ZE8 | RCB PRC VNA 47 3/20 | DECFTS | EUR |
| AT0000A22ZF5 | RCB PRC WIE 24 3/20 | DECFTS | EUR |
| AT0000A22ZG3 | RCB PRC WIE 26 3/20 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A22ZH1 | RCB PRC WIE 28 3/20 | DECFTS | EUR |
| AT0000A22ZJ7 | RCB CoS CON 185 3/20 | DEDFTS | EUR |
| AT0000A22ZK5 | RCB CoS CON 195 3/20 | DEDFTS | EUR |
| AT0000A22ZL3 | RCB CoS DWNI 42 3/20 | DEDFTS | EUR |
| AT0000A22ZM1 | RCB CoS DWNI 46 3/20 | DEDFTS | EUR |
| AT0000A22ZN9 | RCB CoS HLE 52 3/20 | DEDFTS | EUR |
| AT0000A22ZP4 | RCB CoS HLE 56 3/20 | DEDFTS | EUR |
| AT0000A22ZQ2 | RCB CoS LEG 105 3/20 | DEDFTS | EUR |
| AT0000A22ZR0 | RCB CoS LEG 125 3/20 | DEDFTS | EUR |
| AT0000A22ZS8 | RCB CoS MMK 115 3/20 | DEDFTS | EUR |
| AT0000A22ZT6 | RCB CoS MMK 125 3/20 | DEDFTS | EUR |
| AT0000A22ZU4 | RCB CoS NAFG 64 3/20 | DEDFTS | EUR |
| AT0000A22ZV2 | RCB CoS NAFG 68 3/20 | DEDFTS | EUR |
| AT0000A22ZW0 | RCB CoS PAL 33 3/20 | DEDFTS | EUR |
| AT0000A22ZX8 | RCB CoS PAL 35 3/20 | DEDFTS | EUR |
| AT0000A22ZY6 | RCB CoS PYT 11 3/20 | DEDFTS | EUR |
| AT0000A22ZZ3 | RCB CoS PYT 12 3/20 | DEDFTS | EUR |
| AT0000A22Z06 | RCB PRC POST 40 3/20 | DECFTS | EUR |
| AT0000A22Z14 | RCB PRC POST 41 3/20 | DECFTS | EUR |
| AT0000A22Z22 | RCB PRC SEM 16 3/20 | DECFTS | EUR |
| AT0000A22Z30 | RCB PRC STR 32,5 3/20 | DECFTS | EUR |
| AT0000A22Z48 | RCB PRC SZG 39 3/20 | DECFTS | EUR |
| AT0000A22Z55 | RCB PRC SZG 41 3/20 | DECFTS | EUR |
| AT0000A22Z63 | RCB PRC SZG 43 3/20 | DECFTS | EUR |
| AT0000A22Z71 | RCB PRC TKA 7 3/20 | DECFTS | EUR |
| AT0000A22Z89 | RCB PRC FLU 32,5 3/20 | DECFTS | EUR |
| AT0000A22Z97 | RCB PRC VIG 24 3/20 | DECFTS | EUR |
| AT0000A220A6 | RCB DZ TKA 7 9/19 | DEAYRS | EUR |
| AT0000A220B4 | RCB DZ TKA 7,4 9/19 | DEAYRS | EUR |
| AT0000A220C2 | RCB DZ TKA 7,8 9/19 | DEAYRS | EUR |
| AT0000A220D0 | RCB DZ VIG 25 9/19 | DEAYRS | EUR |
| AT0000A220E8 | RCB DZ VIG 29 9/19 | DEAYRS | EUR |
| AT0000A220F5 | RCB DZ WIE 21 9/19 | DEAYRS | EUR |
| AT0000A220G3 | RCB DZ WIE 23 9/19 | DEAYRS | EUR |
| AT0000A220H1 | RCB DZ WIE 25 9/19 | DEAYRS | EUR |
| AT0000A220J7 | RCB CoS FLU 33 9/19 | DEDFTS | EUR |
| AT0000A220K5 | RCB CoS FLU 35 9/19 | DEDFTS | EUR |
| AT0000A220L3 | RCB CoS MMK 130 9/19 | DEDFTS | EUR |
| AT0000A220M1 | RCB CoS POST 41 9/19 | DEDFTS | EUR |
| AT0000A220N9 | RCB CoS POST 43 9/19 | DEDFTS | EUR |
| AT0000A220P4 | RCB CoS PAL 32 9/19 | DEDFTS | EUR |
| AT0000A220Q2 | RCB CoS PAL 34 9/19 | DEDFTS | EUR |
| AT0000A220R0 | RCB CoS PYT 13 9/19 | DEDFTS | EUR |
| AT0000A220S8 | RCB CoS PYT 14 9/19 | DEDFTS | EUR |
| AT0000A220T6 | RCB CoS SEM 17 9/19 | DEDFTS | EUR |
| AT0000A220U4 | RCB CoS STR 34 9/19 | DEDFTS | EUR |
| AT0000A220V2 | RCB CoS STR 36 9/19 | DEDFTS | EUR |
| AT0000A220W0 | RCB CoS TKA 7,2 9/19 | DEDFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A220X8 | RCB CoS TKA 7,6 9/19 | DEDFTS | EUR |
| AT0000A220Y6 | RCB CoS VIG 24 9/19 | DEDFTS | EUR |
| AT0000A220Z3 | RCB CoS VIG 28 9/19 | DEDFTS | EUR |
| AT0000A22001 | RCB DZ POST 41 9/19 | DEAYRS | EUR |
| AT0000A22019 | RCB DZ POST 45 9/19 | DEAYRS | EUR |
| AT0000A22027 | RCB DZ PAL 33 9/19 | DEAYRS | EUR |
| AT0000A22035 | RCB DZ PAL 35 9/19 | DEAYRS | EUR |
| AT0000A22043 | RCB DZ PYT 12,5 9/19 | DEAYRS | EUR |
| AT0000A22050 | RCB DZ PYT 13,5 9/19 | DEAYRS | EUR |
| AT0000A22068 | RCB DZ SEM 16,5 9/19 | DEAYRS | EUR |
| AT0000A22076 | RCB DZ SEM 17,5 9/19 | DEAYRS | EUR |
| AT0000A22084 | RCB DZ STR 33 9/19 | DEAYRS | EUR |
| AT0000A22092 | RCB DZ STR 35 9/19 | DEAYRS | EUR |
| AT0000A22100 | RCB CoS WIE 22 9/19 | DEDFTS | EUR |
| AT0000A22118 | RCB CoS WIE 26 9/19 | DEDFTS | EUR |
| AT0000A22126 | RCB Express CZK SX5E 7/23 | DEEYRI | CZK |
| AT0000A22134 | RCB Expr.Zert SXPP 7/23 | DEEYRI | PLN |
| AT0000A222A2 | RCB PRC PAL 32,5 3/19 | DECFTS | EUR |
| AT0000A222B0 | RCB PRC PAL 32,5 9/19 | DECFTS | EUR |
| AT0000A222C8 | RCB PRC PYT 12 9/19 | DECFTS | EUR |
| AT0000A222D6 | RCB PRC POST 42 3/19 | DECFTS | EUR |
| AT0000A222E4 | RCB PRC POST 41 9/19 | DECFTS | EUR |
| AT0000A222F1 | RCB PRC POST 42 9/19 | DECFTS | EUR |
| AT0000A222G9 | RCB PRC SEM 16 3/19 | DECFTS | EUR |
| AT0000A222H7 | RCB PRC SEM 16 9/19 | DECFTS | EUR |
| AT0000A222J3 | RCB PRC STR 32,5 3/19 | DECFTS | EUR |
| AT0000A222K1 | RCB PRC STR 32,5 9/19 | DECFTS | EUR |
| AT0000A222L9 | RCB PRC TKA 7 9/19 | DECFTS | EUR |
| AT0000A222M7 | RCB PRC FLU 32,5 9/19 | DECFTS | EUR |
| AT0000A222N5 | RCB PRC VIG 23 9/19 | DECFTS | EUR |
| AT0000A222P0 | RCB PRC VIG 25 9/19 | DECFTS | EUR |
| AT0000A222Q8 | RCB PRC VIG 27 9/19 | | EUR |
| AT0000A222R6 | RCB PRC WIE 23 3/19 | DECFTS | EUR |
| AT0000A222S4 | RCB PRC WIE 25 3/19 | DECFTS | EUR |
| AT0000A222T2 | RCB PRC WIE 21 9/19 | DECFTS | EUR |
| AT0000A222U0 | RCB PRC WIE 23 9/19 | DECFTS | EUR |
| AT0000A22282 | RCB PRC MMK 110 3/19 | DECFTS | EUR |
| AT0000A22290 | RCB PRC MMK 110 9/19 | DECFTS | EUR |
| AT0000A223B8 | RCB TL SAP OE | RFSTCB | EUR |
| AT0000A223C6 | RCB TL SAP OE | RFSTCB | EUR |
| AT0000A223G7 | RCB TL SIE OE | RFSTCB | EUR |
| AT0000A223H5 | RCB TL SIE OE | RFSTCB | EUR |
| AT0000A223N3 | RCB TS BAS OE | RFSTPB | EUR |
| AT0000A223P8 | RCB TS BAS OE | RFSTPB | EUR |
| AT0000A223Q6 | RCB TS BAS OE | RFSTPB | EUR |
| AT0000A223R4 | RCB TS BAYN OE | RFSTPB | EUR |
| AT0000A223S2 | RCB TS BAYN OE | RFSTPB | EUR |
| AT0000A223T0 | RCB TS BAYN OE | RFSTPB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A223U8 | RCB TS BAYN OE | RFSTPB | EUR |
| AT0000A223X2 | RCB TS DPW OE | RFSTPB | EUR |
| AT0000A223Y0 | RCB TS DPW OE | RFSTPB | EUR |
| AT0000A223Z7 | RCB TS DPW OE | RFSTPB | EUR |
| AT0000A22324 | RCB TL DPW OE | RFSTCB | EUR |
| AT0000A22332 | RCB TL DPW OE | RFSTCB | EUR |
| AT0000A22365 | RCB TL LHA OE | RFSTCB | EUR |
| AT0000A224J9 | RCB BAS X2 Long OE | RFSTCB | EUR |
| AT0000A224K7 | RCB BAS X3 Long OE | RFSTCB | EUR |
| AT0000A224L5 | RCB BAYN X2 Long OE | RFSTCB | EUR |
| AT0000A224M3 | RCB BAYN X3 Long OE | RFSTCB | EUR |
| AT0000A224N1 | RCB DPW X2 Long OE | RFSTCB | EUR |
| AT0000A224P6 | RCB DPW X3 Long OE | RFSTCB | EUR |
| AT0000A224Q4 | RCB LHA X2 Long OE | RFSTCB | EUR |
| AT0000A224R2 | RCB LHA X3 Long OE | RFSTCB | EUR |
| AT0000A224S0 | RCB SAP X2 Long OE | RFSTCB | EUR |
| AT0000A224T8 | RCB SAP X3 Long OE | RFSTCB | EUR |
| AT0000A224U6 | RCB SIE X2 Long OE | RFSTCB | EUR |
| AT0000A224V4 | RCB SIE X3 Long OE | RFSTCB | EUR |
| AT0000A224W2 | RCB BAS X2 Short OE | RFSTPB | EUR |
| AT0000A224X0 | RCB BAS X3 Short OE | RFSTPB | EUR |
| AT0000A224Y8 | RCB BAYN X2 Short OE | RFSTPB | EUR |
| AT0000A224Z5 | RCB BAYN X3 Short OE | RFSTPB | EUR |
| AT0000A22415 | RCB TS SIE OE | RFSTPB | EUR |
| AT0000A225A5 | RCB SAP X2 Long OE | RFSTCB | PLN |
| AT0000A225B3 | RCB SAP X3 Long OE | RFSTCB | PLN |
| AT0000A225C1 | RCB BAYN X2 Short OE | RFSTPB | PLN |
| AT0000A225D9 | RCB BAYN X3 Short OE | RFSTPB | PLN |
| AT0000A225E7 | RCB DPW X2 Short OE | RFSTPB | PLN |
| AT0000A225F4 | RCB DPW X3 Short OE | RFSTPB | PLN |
| AT0000A225P3 | RCB Express SXPP 7/23 | DEEVRI | PLN |
| AT0000A22506 | RCB DPW X2 Short OE | RFSTPB | EUR |
| AT0000A22514 | RCB DPW X3 Short OE | RFSTPB | EUR |
| AT0000A22522 | RCB SIE X2 Short OE | RFSTPB | EUR |
| AT0000A22530 | RCB SIE X3 Short OE | RFSTPB | EUR |
| AT0000A22548 | RCB BAYN X2 Long OE | RFSTCB | PLN |
| AT0000A22555 | RCB BAYN X3 Long OE | RFSTCB | PLN |
| AT0000A22563 | RCB DPW X2 Long OE | RFSTCB | PLN |
| AT0000A22571 | RCB DPW X3 Long OE | RFSTCB | PLN |
| AT0000A22589 | RCB LHA X2 Long OE | RFSTCB | PLN |
| AT0000A22597 | RCB LHA X3 Long OE | RFSTCB | PLN |
| AT0000A227G8 | RCB TL CORN OE | RFTTCB | PLN |
| AT0000A227H6 | RCB TL CORN OE | RFTTCB | PLN |
| AT0000A227M6 | RCB TL PALL OE | RFTTCB | PLN |
| AT0000A227N4 | RCB TL PALL OE | RFTTCB | PLN |
| AT0000A227P9 | RCB TL PALL OE | RFTTCB | PLN |
| AT0000A227R5 | RCB TL PLAT OE | RFTTCB | PLN |
| AT0000A227S3 | RCB TL PLAT OE | RFTTCB | PLN |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A227T1 | RCB TL PLAT OE | RFTTCB | PLN |
| AT0000A227V7 | RCB TL SUGA OE | RFTTCB | PLN |
| AT0000A227W5 | RCB TL SUGA OE | RFTTCB | EUR |
| AT0000A227X3 | RCB TL SUGA OE | RFTTCB | PLN |
| AT0000A227Y1 | RCB TL SUGA OE | RFTTCB | EUR |
| AT0000A227Z8 | RCB TL SUGA OE | RFTTCB | PLN |
| AT0000A228B7 | RCB TS CORN OE | RFTTPB | PLN |
| AT0000A228C5 | RCB TS CORN OE | RFTTPB | PLN |
| AT0000A228E1 | RCB TS COCO OE | RFTTPB | PLN |
| AT0000A228G6 | RCB TS COFF OE | RFTTPB | PLN |
| AT0000A228Z6 | RCB USD 7,25 DigLea 8/20 | DEDFTB | USD |
| AT0000A22803 | RCB TL SUGA OE | RFTTCB | EUR |
| AT0000A22811 | RCB TL SUGA OE | RFTTCB | PLN |
| AT0000A22829 | RCB TL SUGA OE | RFTTCB | EUR |
| AT0000A22852 | RCB TL SOY OE | RFTTCB | PLN |
| AT0000A22860 | RCB TL SOY OE | RFTTCB | PLN |
| AT0000A22878 | RCB TL SOY OE | RFTTCB | PLN |
| AT0000A22886 | RCB TL SOY OE | RFTTCB | PLN |
| AT0000A229G4 | RCB Express SX7E 8/23 | DEEYRI | HUF |
| AT0000A229J8 | RCB USD Global Bond 8/23 | DSCYVI | USD |
| AT0000A229M2 | RCB OS/C CON 200 12/19 | RWSNCA | EUR |
| AT0000A229N0 | RCB OS/C CON 220 12/19 | RWSNCA | EUR |
| AT0000A229P5 | RCB OS/C CON 230 12/19 | RWSNCA | EUR |
| AT0000A229Q3 | RCB OS/C CON 250 12/19 | RWSNCA | EUR |
| AT0000A229R1 | RCB OS/C DWNI 40 12/19 | RWSNCA | EUR |
| AT0000A229S9 | RCB OS/C DWNI 44 12/19 | RWSNCA | EUR |
| AT0000A229T7 | RCB OS/C DWNI 48 12/19 | RWSNCA | EUR |
| AT0000A229U5 | RCB OS/C HLE 50 12/19 | RWSNCA | EUR |
| AT0000A229V3 | RCB OS/C HLE 55 12/19 | RWSNCA | EUR |
| AT0000A229W1 | RCB OS/C HLE 60 12/19 | RWSNCA | EUR |
| AT0000A229X9 | RCB OS/C LEG 95 12/19 | RWSNCA | EUR |
| AT0000A229Y7 | RCB OS/C LEG 100 12/19 | RWSNCA | EUR |
| AT0000A229Z4 | RCB OS/C LEG 110 12/19 | RWSNCA | EUR |
| AT0000A22910 | RCB BZ DDAX 117 8/23 | EYCYFI | EUR |
| AT0000A23AA7 | RCB OS/C AMS 70 3/20 | RWSNCA | EUR |
| AT0000A23AB5 | RCB OS/C AMS 75 3/20 | RWSNCA | EUR |
| AT0000A23AC3 | RCB OS/C AMS 80 3/20 | RWSNCA | EUR |
| AT0000A23AD1 | RCB OS/C AMS 85 3/20 | RWSNCA | EUR |
| AT0000A23AE9 | RCB OS/C CAI 31 3/20 | RWSNCA | EUR |
| AT0000A23AF6 | RCB OS/C CAI 33 3/20 | RWSNCA | EUR |
| AT0000A23AG4 | RCB OS/C CAI 35 3/20 | RWSNCA | EUR |
| AT0000A23AH2 | RCB OS/C CAI 37 3/20 | RWSNCA | EUR |
| AT0000A23AJ8 | RCB OS/C CAI 39 3/20 | RWSNCA | EUR |
| AT0000A23AK6 | RCB OS/C DOC 60 3/20 | RWSNCA | EUR |
| AT0000A23AL4 | RCB OS/C DOC 65 3/20 | RWSNCA | EUR |
| AT0000A23AM2 | RCB OS/C DOC 70 3/20 | RWSNCA | EUR |
| AT0000A23AN0 | RCB OS/C DOC 75 3/20 | RWSNCA | EUR |
| AT0000A23AP5 | RCB OS/C IIA 22 3/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A23AQ3 | RCB OS/C IIA 24 3/20 | RWSNCA | EUR |
| AT0000A23AR1 | RCB OS/C IIA 26 3/20 | RWSNCA | EUR |
| AT0000A23AS9 | RCB OS/C IIA 28 3/20 | RWSNCA | EUR |
| AT0000A23AT7 | RCB OS/C IIA 30 3/20 | RWSNCA | EUR |
| AT0000A23AU5 | RCB OS/C KTCG 38 3/20 | RWSNCA | EUR |
| AT0000A23AV3 | RCB OS/C KTCG 42 3/20 | RWSNCA | EUR |
| AT0000A23AW1 | RCB OS/C KTCG 46 3/20 | RWSNCA | EUR |
| AT0000A23AX9 | RCB OS/C KTCG 50 3/20 | RWSNCA | EUR |
| AT0000A23AY7 | RCB OS/C ROS 52 3/20 | RWSNCA | EUR |
| AT0000A23AZ4 | RCB OS/C ROS 57 3/20 | RWSNCA | EUR |
| AT0000A23A04 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A23A12 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A23A53 | RCB OS/C AGR 21 3/20 | RWSNCA | EUR |
| AT0000A23A61 | RCB OS/C AGR 23 3/20 | RWSNCA | EUR |
| AT0000A23A79 | RCB OS/C AGR 25 3/20 | RWSNCA | EUR |
| AT0000A23A87 | RCB OS/C AGR 27 3/20 | RWSNCA | EUR |
| AT0000A23A95 | RCB OS/C AMS 65 3/20 | RWSNCA | EUR |
| AT0000A23BA5 | RCB OS/C VOE 46 3/20 | RWSNCA | EUR |
| AT0000A23BB3 | RCB OS/C VOE 49 3/20 | RWSNCA | EUR |
| AT0000A23BC1 | RCB OS/C VOE 52 3/20 | RWSNCA | EUR |
| AT0000A23BD9 | RCB OS/C VOE 55 3/20 | RWSNCA | EUR |
| AT0000A23BE7 | RCB OS/P AGR 21 3/20 | RWSNPA | EUR |
| AT0000A23BF4 | RCB OS/P AMS 65 3/20 | RWSNPA | EUR |
| AT0000A23BG2 | RCB OS/P CAI 31 3/20 | RWSNPA | EUR |
| AT0000A23BH0 | RCB OS/P DOC 60 3/20 | RWSNPA | EUR |
| AT0000A23BJ6 | RCB OS/P IIA 22 3/20 | RWSNPA | EUR |
| AT0000A23BK4 | RCB OS/P SPI 18 3/20 | RWSNPA | EUR |
| AT0000A23BL2 | RCB OS/P VOE 40 3/20 | RWSNPA | EUR |
| AT0000A23BM0 | RCB BZ AMS 77 3/20 | | EUR |
| AT0000A23BN8 | RCB BZ IIA 25 3/20 | EYCYFS | EUR |
| AT0000A23BP3 | RCB BZ VOE 48 3/20 | EYCYFS | EUR |
| AT0000A23BQ1 | RCB DZ AGR 24 3/20 | DEAYRS | EUR |
| AT0000A23BR9 | RCB DZ AMS 71 3/20 | DEAYRS | EUR |
| AT0000A23BS7 | RCB DZ CAI 34 3/20 | DEAYRS | EUR |
| AT0000A23BT5 | RCB DZ DOC 67 3/20 | DEAYRS | EUR |
| AT0000A23BU3 | RCB DZ IIA 23 3/20 | DEAYRS | EUR |
| AT0000A23BV1 | RCB DZ KTCG 40 3/20 | DEAYRS | EUR |
| AT0000A23BW9 | RCB DZ ROS 55 3/20 | DEAYRS | EUR |
| AT0000A23BX7 | RCB DZ SPI 21 3/20 | DEAYRS | EUR |
| AT0000A23BY5 | RCB DZ VLA 4,7 3/20 | DEAYRS | EUR |
| AT0000A23BZ2 | RCB DZ VOE 41 3/20 | DEAYRS | EUR |
| AT0000A23B03 | RCB OS/C ROS 62 3/20 | RWSNCA | EUR |
| AT0000A23B11 | RCB OS/C SPI 18 3/20 | RWSNCA | EUR |
| AT0000A23B29 | RCB OS/C SPI 20 3/20 | RWSNCA | EUR |
| AT0000A23B37 | RCB OS/C SPI 22 3/20 | RWSNCA | EUR |
| AT0000A23B45 | RCB OS/C SPI 24 3/20 | RWSNCA | EUR |
| AT0000A23B52 | RCB OS/C VLA 4,5 3/20 | RWSNCA | EUR |
| AT0000A23B60 | RCB OS/C VLA 5 3/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A23B78 | RCB OS/C VLA 5,5 3/20 | RWSNCA | EUR |
| AT0000A23B86 | RCB OS/C VOE 40 3/20 | RWSNCA | EUR |
| AT0000A23B94 | RCB OS/C VOE 43 3/20 | RWSNCA | EUR |
| AT0000A23CA3 | RCB OS/C ANDR 48 3/20 | RWSNCA | EUR |
| AT0000A23CB1 | RCB OS/C ANDR 50 3/20 | RWSNCA | EUR |
| AT0000A23CC9 | RCB OS/C ANDR 52 3/20 | RWSNCA | EUR |
| AT0000A23CD7 | RCB OS/C ANDR 54 3/20 | RWSNCA | EUR |
| AT0000A23CE5 | RCB OS/C ANDR 56 3/20 | RWSNCA | EUR |
| AT0000A23CF2 | RCB OS/C ATS 22 3/20 | RWSNCA | EUR |
| AT0000A23CG0 | RCB OS/C ATS 24 3/20 | RWSNCA | EUR |
| AT0000A23CH8 | RCB OS/C ATS 26 3/20 | RWSNCA | EUR |
| AT0000A23CJ4 | RCB OS/C ATS 28 3/20 | RWSNCA | EUR |
| AT0000A23CK2 | RCB OS/C ATS 30 3/20 | RWSNCA | EUR |
| AT0000A23CL0 | RCB OS/C BG 38 9/19 | RWSNCA | EUR |
| AT0000A23CM8 | RCB OS/C BG 40 9/19 | RWSNCA | EUR |
| AT0000A23CN6 | RCB OS/C BG 42 9/19 | RWSNCA | EUR |
| AT0000A23CP1 | RCB OS/C BG 44 9/19 | RWSNCA | EUR |
| AT0000A23CQ9 | RCB OS/C FACC 20 3/20 | RWSNCA | EUR |
| AT0000A23CR7 | RCB OS/C FACC 22 3/20 | RWSNCA | EUR |
| AT0000A23CS5 | RCB OS/C FACC 24 3/20 | RWSNCA | EUR |
| AT0000A23CT3 | RCB OS/C FACC 26 3/20 | RWSNCA | EUR |
| AT0000A23CU1 | RCB OS/C RBI 22 3/20 | RWSNCA | EUR |
| AT0000A23CV9 | RCB OS/C RBI 24 3/20 | RWSNCA | EUR |
| AT0000A23CW7 | RCB OS/C RBI 26 3/20 | RWSNCA | EUR |
| AT0000A23CX5 | RCB OS/C RBI 28 3/20 | RWSNCA | EUR |
| AT0000A23CY3 | RCB OS/C RBI 30 3/20 | RWSNCA | EUR |
| AT0000A23CZ0 | RCB OS/C RBI 32 3/20 | RWSNCA | EUR |
| AT0000A23C02 | RCB DZ VOE 44 3/20 | DEAYRS | EUR |
| AT0000A23C10 | RCB CoS AGR 22 3/20 | DEDFTS | EUR |
| AT0000A23C28 | RCB CoS AMS 66 3/20 | DEDFTS | EUR |
| AT0000A23C36 | RCB CoS CAI 33 3/20 | DEDFTS | EUR |
| AT0000A23C44 | RCB CoS DOC 64 3/20 | DEDFTS | EUR |
| AT0000A23C51 | RCB CoS IIA 23 3/20 | DEDFTS | EUR |
| AT0000A23C69 | RCB CoS KTCG 39 3/20 | DEDFTS | EUR |
| AT0000A23C77 | RCB CoS ROS 52 3/20 | DEDFTS | EUR |
| AT0000A23C85 | RCB CoS SPI 18,5 3/20 | DEDFTS | EUR |
| AT0000A23C93 | RCB CoS VOE 40 3/20 | DEDFTS | EUR |
| AT0000A23DA1 | RCB OS/P FACC 18 3/20 | RWSNPA | EUR |
| AT0000A23DB9 | RCB OS/P FACC 20 3/20 | RWSNPA | EUR |
| AT0000A23DC7 | RCB OS/P RBI 18 3/20 | RWSNPA | EUR |
| AT0000A23DD5 | RCB OS/P RBI 20 3/20 | RWSNPA | EUR |
| AT0000A23DE3 | RCB OS/P RBI 22 3/20 | RWSNPA | EUR |
| AT0000A23DF0 | RCB OS/P UQA 7 3/20 | RWSNPA | EUR |
| AT0000A23DG8 | RCB OS/P UQA 8 3/20 | RWSNPA | EUR |
| AT0000A23DH6 | RCB BZ ANDR 54 3/20 | EYCYFS | EUR |
| AT0000A23DJ2 | RCB BZ ANDR 55 3/20 | EYCYFS | EUR |
| AT0000A23DK0 | RCB BZ ANDR 57 3/20 | EYCYFS | EUR |
| AT0000A23DL8 | RCB BZ ATS 27 3/20 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A23DM6 | RCB BZ ATS 29 3/20 | EYCYFS | EUR |
| AT0000A23DN4 | RCB BZ ATS 31 3/20 | | EUR |
| AT0000A23DP9 | RCB BZ BG 41 9/19 | EYCYFS | EUR |
| AT0000A23DQ7 | RCB BZ BG 42 9/19 | EYCYFS | EUR |
| AT0000A23DR5 | RCB BZ BG 44 9/19 | EYCYFS | EUR |
| AT0000A23DS3 | RCB BZ FACC 26 3/20 | EYCYFS | EUR |
| AT0000A23DT1 | RCB BZ FACC 28 3/20 | | EUR |
| AT0000A23DU9 | RCB BZ FACC 30 3/20 | | EUR |
| AT0000A23DV7 | RCB BZ RBI 27 3/20 | EYCYFS | EUR |
| AT0000A23DW5 | RCB BZ RBI 29 3/20 | EYCYFS | EUR |
| AT0000A23DX3 | RCB BZ RBI 31 3/20 | EYCYFS | EUR |
| AT0000A23DY1 | RCB BZ UQA 8,7 3/20 | EYCYFS | EUR |
| AT0000A23DZ8 | RCB BZ UQA 9 3/20 | EYCYFS | EUR |
| AT0000A23D01 | RCB OS/C UQA 8 3/20 | RWSNCA | EUR |
| AT0000A23D19 | RCB OS/C UQA 8,5 3/20 | RWSNCA | EUR |
| AT0000A23D27 | RCB OS/C UQA 9 3/20 | RWSNCA | EUR |
| AT0000A23D35 | RCB OS/C UQA 10 3/20 | RWSNCA | EUR |
| AT0000A23D43 | RCB OS/P ANDR 46 3/20 | RWSNPA | EUR |
| AT0000A23D50 | RCB OS/P ANDR 48 3/20 | RWSNPA | EUR |
| AT0000A23D68 | RCB OS/P ANDR 50 3/20 | RWSNPA | EUR |
| AT0000A23D76 | RCB OS/P ATS 18 3/20 | RWSNPA | EUR |
| AT0000A23D84 | RCB OS/P ATS 20 3/20 | RWSNPA | EUR |
| AT0000A23D92 | RCB OS/P ATS 22 3/20 | RWSNPA | EUR |
| AT0000A23EA9 | RCB PRC BG 44 9/19 | DECFTS | EUR |
| AT0000A23EB7 | RCB PRC BG 41 3/20 | DECFTS | EUR |
| AT0000A23EC5 | RCB PRC BG 42 3/20 | DECFTS | EUR |
| AT0000A23ED3 | RCB PRC BG 43 3/20 | DECFTS | EUR |
| AT0000A23EE1 | RCB PRC BG 44 3/20 | DECFTS | EUR |
| AT0000A23EF8 | RCB PRC FACC 22 3/20 | DECFTS | EUR |
| AT0000A23EG6 | RCB PRC FACC 23 3/20 | | EUR |
| AT0000A23EH4 | RCB PRC FACC 24 3/20 | | EUR |
| AT0000A23EJ0 | RCB PRC RBI 25 3/20 | DECFTS | EUR |
| AT0000A23EK8 | RCB PRC RBI 26 3/20 | DECFTS | EUR |
| AT0000A23EL6 | RCB PRC RBI 27 3/20 | DECFTS | EUR |
| AT0000A23EM4 | RCB PRC RBI 28 3/20 | DECFTS | EUR |
| AT0000A23EN2 | RCB PRC UQA 8,4 3/20 | DECFTS | EUR |
| AT0000A23EP7 | RCB PRC UQA 8,6 3/20 | DECFTS | EUR |
| AT0000A23EQ5 | RCB PRC UQA 8,8 3/20 | DECFTS | EUR |
| AT0000A23ER3 | RCB PRC UQA 9 3/20 | DECFTS | EUR |
| AT0000A23ES1 | RCB DZ ANDR 52 3/20 | DEAYRS | EUR |
| AT0000A23ET9 | RCB DZ ANDR 56 3/20 | DEAYRS | EUR |
| AT0000A23EU7 | RCB DZ ANDR 60 3/20 | DEAYRS | EUR |
| AT0000A23EV5 | RCB DZ ATS 24 3/20 | DEAYRS | EUR |
| AT0000A23EW3 | RCB DZ ATS 26 3/20 | DEAYRS | EUR |
| AT0000A23EX1 | RCB DZ ATS 28 3/20 | DEAYRS | EUR |
| AT0000A23EY9 | RCB DZ BG 42 9/19 | DEAYRS | EUR |
| AT0000A23EZ6 | RCB DZ BG 44 9/19 | DEAYRS | EUR |
| AT0000A23E00 | RCB BZ UQA 9,7 3/20 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A23E18 | RCB PRC ANDR 52 3/20 | DECFTS | EUR |
| AT0000A23E26 | RCB PRC ANDR 54 3/20 | DECFTS | EUR |
| AT0000A23E34 | RCB PRC ANDR 56 3/20 | DECFTS | EUR |
| AT0000A23E42 | RCB PRC ATS 24 3/20 | | EUR |
| AT0000A23E59 | RCB PRC ATS 25 3/20 | | EUR |
| AT0000A23E67 | RCB PRC ATS 26 3/20 | | EUR |
| AT0000A23E75 | RCB PRC BG 41 9/19 | DECFTS | EUR |
| AT0000A23E83 | RCB PRC BG 42 9/19 | DECFTS | EUR |
| AT0000A23E91 | RCB PRC BG 43 9/19 | DECFTS | EUR |
| AT0000A23FA6 | RCB DZ UQA 10 3/20 | DEAYRS | EUR |
| AT0000A23FB4 | RCB TL BG OE | RFSTCB | EUR |
| AT0000A23FC2 | RCB CoS ANDR 52 3/20 | DEDFTS | EUR |
| AT0000A23FD0 | RCB CoS ANDR 54 3/20 | DEDFTS | EUR |
| AT0000A23FE8 | RCB CoS ANDR 56 3/20 | DEDFTS | EUR |
| AT0000A23FF5 | RCB CoS ATS 24 3/20 | DEDFTS | EUR |
| AT0000A23FG3 | RCB CoS ATS 25 3/20 | DEDFTS | EUR |
| AT0000A23FH1 | RCB CoS ATS 26 3/20 | DEDFTS | EUR |
| AT0000A23FJ7 | RCB CoS BG 41 9/19 | DEDFTS | EUR |
| AT0000A23FK5 | RCB CoS BG 42 9/19 | DEDFTS | EUR |
| AT0000A23FL3 | RCB CoS BG 43 9/19 | DEDFTS | EUR |
| AT0000A23FM1 | RCB CoS BG 44 9/19 | DEDFTS | EUR |
| AT0000A23FN9 | RCB CoS FACC 22 3/20 | DEDFTS | EUR |
| AT0000A23FP4 | RCB CoS FACC 23 3/20 | DEDFTS | EUR |
| AT0000A23FQ2 | RCB CoS FACC 24 3/20 | DEDFTS | EUR |
| AT0000A23FR0 | RCB CoS RBI 25 3/20 | DEDFTS | EUR |
| AT0000A23FS8 | RCB CoS RBI 26 3/20 | DEDFTS | EUR |
| AT0000A23FT6 | RCB CoS RBI 27 3/20 | DEDFTS | EUR |
| AT0000A23FU4 | RCB CoS RBI 28 3/20 | DEDFTS | EUR |
| AT0000A23FV2 | RCB CoS UQA 8 3/20 | DEDFTS | EUR |
| AT0000A23FW0 | RCB CoS UQA 8,5 3/20 | DEDFTS | EUR |
| AT0000A23FX8 | RCB CoS UQA 9 3/20 | DEDFTS | EUR |
| AT0000A23F09 | RCB DZ BG 46 9/19 | DEAYRS | EUR |
| AT0000A23F17 | RCB DZ FACC 24 3/20 | DEAYRS | EUR |
| AT0000A23F25 | RCB DZ FACC 26 3/20 | DEAYRS | EUR |
| AT0000A23F33 | RCB DZ FACC 28 3/20 | DEAYRS | EUR |
| AT0000A23F41 | RCB DZ RBI 26 3/20 | DEAYRS | EUR |
| AT0000A23F58 | RCB DZ RBI 28 3/20 | DEAYRS | EUR |
| AT0000A23F66 | RCB DZ RBI 30 3/20 | DEAYRS | EUR |
| AT0000A23F74 | RCB DZ RBI 32 3/20 | DEAYRS | EUR |
| AT0000A23F82 | RCB DZ UQA 8,5 3/20 | DEAYRS | EUR |
| AT0000A23F90 | RCB DZ UQA 9 3/20 | DEAYRS | EUR |
| AT0000A23GB2 | RCB AXA Express 10/23 | DEEYRS | EUR |
| AT0000A23GE6 | RCB TL CAI 09/19 | RFSTCB | EUR |
| AT0000A23GJ5 | RCB 3% EuropaGl BS2 10/23 | EYCDFB | EUR |
| AT0000A23GP2 | RCB 3% RegHall B&S 10/23 | EYCDFB | EUR |
| AT0000A23JF7 | RCB OS/C BG 38 3/20 | RWSNCA | EUR |
| AT0000A23JG5 | RCB OS/C BG 40 3/20 | RWSNCA | EUR |
| AT0000A23JH3 | RCB OS/C BG 42 3/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A23JJ9 | RCB OS/C BG 44 3/20 | RWSNCA | EUR |
| AT0000A23JK7 | RCB OS/P BG 34 3/20 | RWSNPA | EUR |
| AT0000A23JL5 | RCB OS/P BG 36 3/20 | RWSNPA | EUR |
| AT0000A23JM3 | RCB OS/P BG 38 3/20 | RWSNPA | EUR |
| AT0000A23JN1 | RCB BZ BG 41 3/20 | EYCYFS | EUR |
| AT0000A23JP6 | RCB BZ BG 43 3/20 | EYCYFS | EUR |
| AT0000A23JQ4 | RCB BZ BG 45 3/20 | EYCYFS | EUR |
| AT0000A23JR2 | RCB DZ BG 40 3/20 | DEAYRS | EUR |
| AT0000A23JS0 | RCB DZ BG 42 3/20 | DEAYRS | EUR |
| AT0000A23JT8 | RCB DZ BG 44 3/20 | DEAYRS | EUR |
| AT0000A23JU6 | RCB PRC BG 40 3/20 | DECFTS | EUR |
| AT0000A23JV4 | RCB CoS BG 40 3/20 | DEDFTS | EUR |
| AT0000A23JW2 | RCB CoS BG 41 3/20 | DEDFTS | EUR |
| AT0000A23JX0 | RCB CoS BG 42 3/20 | DEDFTS | EUR |
| AT0000A23KJ7 | RCB BZ VER 41,8 9/19 | EYCYFS | EUR |
| AT0000A23KK5 | RCB BZ VER 43 3/20 | EYCYFS | EUR |
| AT0000A23KL3 | RCB PRC VER 40 9/19 | DECFTS | EUR |
| AT0000A23KM1 | RCB PRC VER 40 3/20 | DECFTS | EUR |
| AT0000A23KN9 | RCB DZ VER 40 9/19 | DEAYRS | EUR |
| AT0000A23KP4 | RCB DZ VER 43 9/19 | DEAYRS | EUR |
| AT0000A23KQ2 | RCB DZ VER 46 9/19 | DEAYRS | EUR |
| AT0000A23KR0 | RCB DZ VER 40 3/20 | DEAYRS | EUR |
| AT0000A23KS8 | RCB DZ VER 43 3/20 | DEAYRS | EUR |
| AT0000A23KT6 | RCB DZ VER 45 3/20 | DEAYRS | EUR |
| AT0000A23KU4 | RCB CoS VER 39 9/19 | DEDFTS | EUR |
| AT0000A23KV2 | RCB CoS VER 41 9/19 | DEDFTS | EUR |
| AT0000A23KW0 | RCB CoS VER 39 3/20 | DEDFTS | EUR |
| AT0000A23KX8 | RCB CoS VER 41 3/20 | DEDFTS | EUR |
| AT0000A23KZ3 | RCB Express qHUF 10/23 | DEEYRB | HUF |
| AT0000A23K28 | RCB 3,1% Nachh VT B 10/23 | EYCDFI | EUR |
| AT0000A23K36 | RCB Express 10/23 | DEEYRB | HUF |
| AT0000A23K69 | RCB 6,75% Bayern PA 10/20 | DEDFTB | EUR |
| AT0000A23LA4 | RCB Express EUR 10/22 | DEEYRB | EUR |
| AT0000A23LB2 | RCB Express HUF 10/22 | DEEYRB | HUF |
| AT0000A23LF3 | RCB Infr Winner 95% 11/23 | DSCYVI | EUR |
| AT0000A23LV0 | RCB OS/C BMW 80 6/20 | RWSNCA | EUR |
| AT0000A23LW8 | RCB OS/C BMW 85 6/20 | RWSNCA | EUR |
| AT0000A23LX6 | RCB OS/C BMW 90 6/20 | RWSNCA | EUR |
| AT0000A23LY4 | RCB OS/C BMW 95 6/20 | RWSNCA | EUR |
| AT0000A23LZ1 | RCB OS/C BMW 100 6/20 | RWSNCA | EUR |
| AT0000A23L01 | RCB OS/C VER 39 9/19 | RWSNCA | EUR |
| AT0000A23L19 | RCB OS/C VER 41 9/19 | RWSNCA | EUR |
| AT0000A23L27 | RCB OS/C VER 43 9/19 | RWSNCA | EUR |
| AT0000A23L35 | RCB OS/C VER 45 9/19 | RWSNCA | EUR |
| AT0000A23L43 | RCB OS/C VER 45 3/20 | RWSNCA | EUR |
| AT0000A23L50 | RCB OS/C VER 48 3/20 | RWSNCA | EUR |
| AT0000A23L68 | RCB OS/P VER 38 9/19 | RWSNPA | EUR |
| AT0000A23L76 | RCB OS/P VER 40 3/20 | RWSNPA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A23L84 | RCB OS/P VER 44 3/20 | RWSNPA | EUR |
| AT0000A23MA2 | RCB OS/C VOW3 180 6/20 | RWSNCA | EUR |
| AT0000A23MB0 | RCB OS/C VOW3 190 6/20 | RWSNCA | EUR |
| AT0000A23MC8 | RCB OS/C VOW3 150 6/19 | RWSNCA | EUR |
| AT0000A23MD6 | RCB OS/C VOW3 160 6/19 | RWSNCA | EUR |
| AT0000A23ME4 | RCB OS/P BMW 70 6/20 | RWSNPA | EUR |
| AT0000A23MF1 | RCB OS/P BMW 75 6/20 | RWSNPA | EUR |
| AT0000A23MG9 | RCB OS/P BMW 80 6/20 | RWSNPA | EUR |
| AT0000A23MH7 | RCB OS/P BMW 85 6/20 | RWSNPA | EUR |
| AT0000A23MJ3 | RCB OS/P DAI 52 6/20 | RWSNPA | EUR |
| AT0000A23MK1 | RCB OS/P DAI 56 6/20 | RWSNPA | EUR |
| AT0000A23ML9 | RCB OS/P DAI 60 6/20 | RWSNPA | EUR |
| AT0000A23MM7 | RCB OS/P DAI 48 12/19 | RWSNPA | EUR |
| AT0000A23MN5 | RCB OS/P DAI 50 6/19 | RWSNPA | EUR |
| AT0000A23MP0 | RCB OS/P VOW3 130 6/20 | RWSNPA | EUR |
| AT0000A23MQ8 | RCB OS/P VOW3 140 6/20 | RWSNPA | EUR |
| AT0000A23MR6 | RCB OS/P VOW3 150 6/20 | RWSNPA | EUR |
| AT0000A23MS4 | RCB OS/P VOW3 160 6/20 | RWSNPA | EUR |
| AT0000A23MT2 | RCB OS/P VOW3 130 12/19 | RWSNPA | EUR |
| AT0000A23MU0 | RCB OS/P VOW3 130 6/19 | RWSNPA | EUR |
| AT0000A23MV8 | RCB OS/P VOW3 140 6/19 | RWSNPA | EUR |
| AT0000A23MW6 | RCB BZ BMW 90,8 6/20 | EYCYFS | EUR |
| AT0000A23MX4 | RCB BZ BMW 94,9 6/20 | EYCYFS | EUR |
| AT0000A23MY2 | RCB BZ BMW 87,2 6/19 | EYCYFS | EUR |
| AT0000A23MZ9 | RCB BZ DAI 62,8 6/20 | EYCYFS | EUR |
| AT0000A23M00 | RCB OS/C DAI 56 6/20 | RWSNCA | EUR |
| AT0000A23M18 | RCB OS/C DAI 60 6/20 | RWSNCA | EUR |
| AT0000A23M26 | RCB OS/C DAI 65 6/20 | RWSNCA | EUR |
| AT0000A23M34 | RCB OS/C DAI 70 6/20 | RWSNCA | EUR |
| AT0000A23M42 | RCB OS/C DAI 52 12/19 | RWSNCA | EUR |
| AT0000A23M59 | RCB OS/C DAI 55 6/19 | RWSNCA | EUR |
| AT0000A23M67 | RCB OS/C DAI 60 6/19 | RWSNCA | EUR |
| AT0000A23M75 | RCB OS/C VOW3 150 6/20 | RWSNCA | EUR |
| AT0000A23M83 | RCB OS/C VOW3 160 6/20 | RWSNCA | EUR |
| AT0000A23M91 | RCB OS/C VOW3 170 6/20 | RWSNCA | EUR |
| AT0000A23NA0 | RCB PRC BMW 86 6/20 | DECFTS | EUR |
| AT0000A23NB8 | RCB PRC BMW 88 6/20 | DECFTS | EUR |
| AT0000A23NC6 | RCB PRC BMW 85 6/19 | DECFTS | EUR |
| AT0000A23ND4 | RCB PRC DAI 58 6/20 | DECFTS | EUR |
| AT0000A23NE2 | RCB PRC DAI 62 6/20 | DECFTS | EUR |
| AT0000A23NF9 | RCB PRC DAI 58 12/19 | DECFTS | EUR |
| AT0000A23NG7 | RCB PRC DAI 58 6/19 | DECFTS | EUR |
| AT0000A23NH5 | RCB PRC DAI 62 6/19 | DECFTS | EUR |
| AT0000A23NJ1 | RCB PRC VOW3 155 6/20 | DECFTS | EUR |
| AT0000A23NK9 | RCB PRC VOW3 165 6/20 | DECFTS | EUR |
| AT0000A23NL7 | RCB PRC VOW3 155 12/19 | DECFTS | EUR |
| AT0000A23NM5 | RCB PRC VOW3 155 6/19 | DECFTS | EUR |
| AT0000A23NN3 | RCB PRC VOW3 165 6/19 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A23NP8 | RCB DZ BMW 84 6/20 | DEAYRS | EUR |
| AT0000A23NQ6 | RCB DZ BMW 88 6/20 | DEAYRS | EUR |
| AT0000A23NR4 | RCB DZ BMW 88 6/19 | DEAYRS | EUR |
| AT0000A23NS2 | RCB DZ DAI 56 6/20 | DEAYRS | EUR |
| AT0000A23NT0 | RCB DZ DAI 60 6/20 | DEAYRS | EUR |
| AT0000A23NU8 | RCB DZ DAI 56 12/19 | DEAYRS | EUR |
| AT0000A23NV6 | RCB DZ DAI 56 6/19 | DEAYRS | EUR |
| AT0000A23NW4 | RCB DZ DAI 60 6/19 | DEAYRS | EUR |
| AT0000A23NX2 | RCB DZ VOW3 160 6/20 | DEAYRS | EUR |
| AT0000A23NY0 | RCB DZ VOW3 170 6/20 | DEAYRS | EUR |
| AT0000A23NZ7 | RCB DZ VOW3 160 6/19 | DEAYRS | EUR |
| AT0000A23N09 | RCB BZ DAI 66,3 6/20 | EYCYFS | EUR |
| AT0000A23N17 | RCB BZ DAI 59 12/19 | EYCYFS | EUR |
| AT0000A23N25 | RCB BZ DAI 60,9 12/19 | EYCYFS | EUR |
| AT0000A23N33 | RCB BZ DAI 58,5 6/19 | EYCYFS | EUR |
| AT0000A23N41 | RCB BZ DAI 60,1 6/19 | EYCYFS | EUR |
| AT0000A23N58 | RCB BZ VOW3 181 6/20 | EYCYFS | EUR |
| AT0000A23N66 | RCB BZ VOW3 191 6/20 | EYCYFS | EUR |
| AT0000A23N74 | RCB BZ VOW3 163 12/19 | EYCYFS | EUR |
| AT0000A23N82 | RCB BZ VOW3 161 6/19 | EYCYFS | EUR |
| AT0000A23N90 | RCB BZ VOW3 165 6/19 | EYCYFS | EUR |
| AT0000A23PA5 | RCB TS DAI OE | RFSTPB | EUR |
| AT0000A23PB3 | RCB TS VOW3 OE | RFSTPB | EUR |
| AT0000A23PC1 | RCB TS VOW3 OE | RFSTPB | EUR |
| AT0000A23PD9 | RCB CoS BMW 86 6/20 | DEDFTS | EUR |
| AT0000A23PE7 | RCB CoS BMW 88 6/20 | DEDFTS | EUR |
| AT0000A23PF4 | RCB CoS BMW 86 6/19 | DEDFTS | EUR |
| AT0000A23PG2 | RCB CoS DAI 58 6/20 | DEDFTS | EUR |
| AT0000A23PH0 | RCB CoS DAI 62 6/20 | DEDFTS | EUR |
| AT0000A23PJ6 | RCB CoS DAI 58 12/19 | DEDFTS | EUR |
| AT0000A23PK4 | RCB CoS DAI 58 6/19 | DEDFTS | EUR |
| AT0000A23PL2 | RCB CoS DAI 62 6/19 | DEDFTS | EUR |
| AT0000A23PM0 | RCB CoS VOW3 155 6/20 | DEDFTS | EUR |
| AT0000A23PN8 | RCB CoS VOW3 165 6/20 | DEDFTS | EUR |
| AT0000A23PP3 | RCB CoS VOW3 155 12/19 | DEDFTS | EUR |
| AT0000A23PQ1 | RCB CoS VOW3 155 6/19 | DEDFTS | EUR |
| AT0000A23PR9 | RCB CoS VOW3 165 6/19 | DEDFTS | EUR |
| AT0000A23P07 | RCB DZ VOW3 170 6/19 | DEAYRS | EUR |
| AT0000A23P56 | RCB TL VOW3 OE | RFSTCB | EUR |
| AT0000A23P72 | RCB TS BMW OE | RFSTPB | EUR |
| AT0000A23P80 | RCB TS BMW OE | RFSTPB | EUR |
| AT0000A23P98 | RCB TS DAI OE | RFSTPB | EUR |
| AT0000A23QB1 | RCB Europa Glob BS3 11/23 | EYCYFB | EUR |
| AT0000A23QP1 | RCB 3,55% Rai Salzk 11/23 | EYCDFB | EUR |
| AT0000A23QQ9 | RCB 8,25% Europa PA 11/20 | DEDFTB | EUR |
| AT0000A23QT3 | RCB Kärnten Bonus 11/23 | EYCYFB | EUR |
| AT0000A23QV9 | RCB Inwest na Zdrow 5/22 | DSAYVB | PLN |
| AT0000A23Q30 | RCB ESX Gold BZ 9/24 | EYCYFB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------------|----------|-----|
| AT0000A23Q71 | RCB USD Appl Winner 10/25 | DSCYVS | USD |
| AT0000A23Q89 | RCB USD AMZN Winner 10/25 | DSCYVS | USD |
| AT0000A23RA1 | RCB Tiroler Nachha. 11/26 | DSCYVI | EUR |
| AT0000A23RB9 | RCB Europ Nachh B4 11/26 | DSCYVI | EUR |
| AT0000A23RC7 | RCB WilderKaiser N. 11/26 | DSCYVI | EUR |
| AT0000A23RD5 | RCB Zillertal Nachh 11/26 | DSCYVI | EUR |
| AT0000A23RE3 | RCB Hohe Salve NB 11/26 | DSCYVI | EUR |
| AT0000A23RJ2 | RCB Großglocknerz. 11/26 | DSCYVI | EUR |
| AT0000A23RK0 | RCB 9,5% Österr PCoS 11/20 | DEDFTB | EUR |
| AT0000A23RL8 | RCB SX8P Winner 9/23 | DSCYVI | USD |
| AT0000A23RM6 | RCB BMW Twin Win 11/23 | EYEFYS | EUR |
| AT0000A23RV7 | RCB OS/C DOC 80 3/20 | RWSNCA | EUR |
| AT0000A23RW5 | RCB OS/C DOC 85 3/20 | RWSNCA | EUR |
| AT0000A23RX3 | RCB OS/C DOC 90 3/20 | RWSNCA | EUR |
| AT0000A23RY1 | RCB OS/P DOC 75 3/20 | RWSNPA | EUR |
| AT0000A23RZ8 | RCB DZ DOC 77 3/20 | DEAYRS | EUR |
| AT0000A23R05 | RCB Expr.SX86P/SXIP 11/23 | DEEYRB | EUR |
| AT0000A23SA9 | RCB 3,1% Kufst. BS 11/23 | EYCDFB | EUR |
| AT0000A23SB7 | RCB 3,1% Aichf BS 11/23 | EYCDFB | EUR |
| AT0000A23SC5 | RCB 3,1% SG BS 11/23 | EYCDFB | EUR |
| AT0000A23SD3 | RCB 3,1 Eur/Glob BS 11/23 | EYCDFB | EUR |
| AT0000A23SE1 | RCB 5,3% US Tech BZ 11/21 | EYCYFB | CZK |
| AT0000A23SH4 | RCB KärntenNBond2 11/26 | DSCYVI | EUR |
| AT0000A23SS1 | RCB Schwaz Bonus 11/21 | EYCDFB | EUR |
| AT0000A23S04 | RCB CoS DOC 74 3/20 | DEDFTS | EUR |
| AT0000A23S12 | RCB TL DOC OE | RFSTCB | EUR |
| AT0000A23S20 | RCB TL DOC OE | RFSTCB | EUR |
| AT0000A23S38 | RCB Erste Express 11/23 | DEEYRS | EUR |
| AT0000A23S46 | RCB Burgenland Bond 11/26 | DSCYVI | EUR |
| AT0000A23S53 | RCB Dachst-Grim NB 11/26 | DSCYVI | EUR |
| AT0000A23S87 | RCB 3,1% Bgld BS 11/23 | EYCDFB | EUR |
| AT0000A23S95 | RCB 3,1% Oberw BS 11/23 | EYCDFB | EUR |
| AT0000A23T29 | RCB OS/C AMS 40 3/20 | RWSNCA | EUR |
| AT0000A23T37 | RCB OS/C AMS 45 3/20 | RWSNCA | EUR |
| AT0000A23T45 | RCB OS/C AMS 50 3/20 | RWSNCA | EUR |
| AT0000A23T52 | RCB OS/C AMS 55 3/20 | RWSNCA | EUR |
| AT0000A23T60 | RCB OS/C AMS 60 3/20 | RWSNCA | EUR |
| AT0000A23T78 | RCB OS/P AMS 45 3/20 | RWSNPA | EUR |
| AT0000A23T86 | RCB DZ AMS 51 3/20 | DEAYRS | EUR |
| AT0000A23T94 | RCB CoS AMS 46 3/20 | DEDFTS | EUR |
| AT0000A23UB3 | RCB OS/C PIDIVIN 10/23 | RWMNCE | USD |
| AT0000A23UC1 | RCB BZ SX5E 3450 12/19 | EYCYFI | EUR |
| AT0000A23UD9 | RCB BZ SX5E 3550 12/19 | EYCYFI | EUR |
| AT0000A23UE7 | RCB BZ SX5E 3650 12/19 | EYCYFI | EUR |
| AT0000A23UF4 | RCB SX5E SafeExpr 11/23 | DSMYVI | USD |
| AT0000A23UH0 | RCB Sopharma AZ 10/19 | EYAYFS | EUR |
| AT0000A23UJ6 | RCB BZ mWIG40 11/21 | EYCDFI | PLN |
| AT0000A23UL2 | RCB DDAXK SDGP BZ 12/23 | EYCYFB | CZK |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A23UN8 | RCB BASF Express 11/23 | DEEYRS | EUR |
| AT0000A23UU3 | RCB TL CAI 09/19 | RFSTCB | EUR |
| AT0000A23U91 | RCB Dig C Note SX5E 10/23 | DEMURI | USD |
| AT0000A23VB1 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A23VC9 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A23VD7 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A23VE5 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A23VF2 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A23VG0 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A23VH8 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A23VJ4 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A23VK2 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A23VL0 | RCB LIGH X2 Long OE | RFMTCB | EUR |
| AT0000A23VM8 | RCB LIGH X3 Long OE | RFMTCB | EUR |
| AT0000A23VN6 | RCB LIGH X4 Long OE | RFMTCB | EUR |
| AT0000A23VP1 | RCB LIGH X5 Long OE | RFMTCB | EUR |
| AT0000A23VQ9 | RCB GOLD X2 Long OE | RFMTCB | EUR |
| AT0000A23VR7 | RCB GOLD X3 Long OE | RFMTCB | EUR |
| AT0000A23VS5 | RCB COPP X4 Long OE | RFMTCB | EUR |
| AT0000A23VT3 | RCB COPP X5 Long OE | RFMTCB | EUR |
| AT0000A23VU1 | RCB CRUD X2 Long OE | RFMTCB | EUR |
| AT0000A23VV9 | RCB CRUD X3 Long OE | RFMTCB | EUR |
| AT0000A23VW7 | RCB CRUD X4 Long OE | RFMTCB | EUR |
| AT0000A23VX5 | RCB CRUD X5 Long OE | RFMTCB | EUR |
| AT0000A23VY3 | RCB SUGA X2 Long OE | RFMTCB | EUR |
| AT0000A23VZ0 | RCB SUGA X3 Long OE | RFMTCB | EUR |
| AT0000A23V41 | RCB Sharebskt GZ 95 11/22 | DSAVVB | CZK |
| AT0000A23V58 | RCB Gold Winner 11/23 | DSAYVT | USD |
| AT0000A23WA1 | RCB LIGH X2 Short OE | RFMTPB | EUR |
| AT0000A23WB9 | RCB LIGH X3 Short OE | RFMTPB | EUR |
| AT0000A23WC7 | RCB LIGH X4 Short OE | RFMTPB | EUR |
| AT0000A23WD5 | RCB LIGH X5 Short OE | RFMTPB | EUR |
| AT0000A23WE3 | RCB GOLD X2 Short OE | RFMTPB | EUR |
| AT0000A23WF0 | RCB GOLD X3 Short OE | RFMTPB | EUR |
| AT0000A23WG8 | RCB COPP X4 Short OE | RFMTPB | EUR |
| AT0000A23WH6 | RCB COPP X5 Short OE | RFMTPB | EUR |
| AT0000A23WJ2 | RCB SUGA X2 Short OE | RFMTPB | EUR |
| AT0000A23WK0 | RCB SUGA X3 Short OE | RFMTPB | EUR |
| AT0000A23WL8 | RCB SUGA X4 Short OE | RFMTPB | EUR |
| AT0000A23WM6 | RCB SUGA X5 Short OE | RFMTPB | EUR |
| AT0000A23WN4 | RCB SOY X4 Short OE | RFMTPB | EUR |
| AT0000A23WP9 | RCB SOY X5 Short OE | RFMTPB | EUR |
| AT0000A23WQ7 | RCB XAG X2 Short OE | RFMTPB | EUR |
| AT0000A23WR5 | RCB XAG X3 Short OE | RFMTPB | EUR |
| AT0000A23WS3 | RCB WHEAT X2 Short OE | RFMTPB | EUR |
| AT0000A23WT1 | RCB WHEAT X3 Short OE | RFMTPB | EUR |
| AT0000A23WU9 | RCB WHEAT X4 Short OE | RFMTPB | EUR |
| AT0000A23WV7 | RCB WHEAT X5 Short OE | RFMTPB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A23WW5 | RCB LIGH X2 Long OE | RFMTCB | PLN |
| AT0000A23WX3 | RCB LIGH X3 Long OE | RFMTCB | PLN |
| AT0000A23WY1 | RCB LIGH X4 Long OE | RFMTCB | PLN |
| AT0000A23WZ8 | RCB LIGH X5 Long OE | RFMTCB | PLN |
| AT0000A23W08 | RCB SUGA X4 Long OE | RFMTCB | EUR |
| AT0000A23W16 | RCB SUGA X5 Long OE | RFMTCB | EUR |
| AT0000A23W24 | RCB SOY X4 Long OE | RFMTCB | EUR |
| AT0000A23W32 | RCB SOY X5 Long OE | RFMTCB | EUR |
| AT0000A23W40 | RCB XAG X2 Long OE | RFMTCB | EUR |
| AT0000A23W57 | RCB XAG X3 Long OE | RFMTCB | EUR |
| AT0000A23W65 | RCB WHEAT X2 Long OE | RFMTCB | EUR |
| AT0000A23W73 | RCB WHEAT X3 Long OE | RFMTCB | EUR |
| AT0000A23W81 | RCB WHEAT X4 Long OE | RFMTCB | EUR |
| AT0000A23W99 | RCB WHEAT X5 Long OE | RFMTCB | EUR |
| AT0000A23XA9 | RCB NATG X4 Long OE | RFMTCB | PLN |
| AT0000A23XB7 | RCB NATG X5 Long OE | RFMTCB | PLN |
| AT0000A23XC5 | RCB SUGA X2 Long OE | RFMTCB | PLN |
| AT0000A23XD3 | RCB SUGA X3 Long OE | RFMTCB | PLN |
| AT0000A23XE1 | RCB SUGA X4 Long OE | RFMTCB | PLN |
| AT0000A23XF8 | RCB SUGA X5 Long OE | RFMTCB | PLN |
| AT0000A23XG6 | RCB SOY X4 Long OE | RFMTCB | PLN |
| AT0000A23XH4 | RCB SOY X5 Long OE | RFMTCB | PLN |
| AT0000A23XJ0 | RCB XAG X2 Long OE | RFMTCB | PLN |
| AT0000A23XK8 | RCB XAG X3 Long OE | RFMTCB | PLN |
| AT0000A23XL6 | RCB WHEAT X2 Long OE | RFMTCB | PLN |
| AT0000A23XM4 | RCB WHEAT X3 Long OE | RFMTCB | PLN |
| AT0000A23XN2 | RCB WHEAT X4 Long OE | RFMTCB | PLN |
| AT0000A23XP7 | RCB WHEAT X5 Long OE | RFMTCB | PLN |
| AT0000A23XQ5 | RCB LIGH X2 Short OE | RFMTPB | PLN |
| AT0000A23XR3 | RCB LIGH X3 Short OE | RFMTPB | PLN |
| AT0000A23XS1 | RCB LIGH X4 Short OE | RFMTPB | PLN |
| AT0000A23XT9 | RCB LIGH X5 Short OE | RFMTPB | PLN |
| AT0000A23XU7 | RCB GOLD X2 Short OE | RFMTPB | PLN |
| AT0000A23XV5 | RCB GOLD X3 Short OE | RFMTPB | PLN |
| AT0000A23XW3 | RCB COPP X4 Short OE | RFMTPB | PLN |
| AT0000A23XX1 | RCB COPP X5 Short OE | RFMTPB | PLN |
| AT0000A23XY9 | RCB NATG X2 Short OE | RFMTPB | PLN |
| AT0000A23XZ6 | RCB NATG X3 Short OE | RFMTPB | PLN |
| AT0000A23X07 | RCB GOLD X2 Long OE | RFMTCB | PLN |
| AT0000A23X15 | RCB GOLD X3 Long OE | RFMTCB | PLN |
| AT0000A23X23 | RCB COPP X4 Long OE | RFMTCB | PLN |
| AT0000A23X31 | RCB COPP X5 Long OE | RFMTCB | PLN |
| AT0000A23X49 | RCB CRUD X2 Long OE | RFMTCB | PLN |
| AT0000A23X56 | RCB CRUD X3 Long OE | RFMTCB | PLN |
| AT0000A23X64 | RCB CRUD X4 Long OE | RFMTCB | PLN |
| AT0000A23X72 | RCB CRUD X5 Long OE | RFMTCB | PLN |
| AT0000A23X80 | RCB NATG X2 Long OE | RFMTCB | PLN |
| AT0000A23X98 | RCB NATG X3 Long OE | RFMTCB | PLN |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A23YA7 | RCB WHEAT X2 Short OE | RFMTPB | PLN |
| AT0000A23YB5 | RCB WHEAT X3 Short OE | RFMTPB | PLN |
| AT0000A23YC3 | RCB WHEAT X4 Short OE | RFMTPB | PLN |
| AT0000A23YD1 | RCB WHEAT X5 Short OE | RFMTPB | PLN |
| AT0000A23YK6 | RCB EuropaGlob BS4 12/23 | EYCYFB | EUR |
| AT0000A23YL4 | RCB OS/C AMS 30 3/20 | RWSNCA | EUR |
| AT0000A23YM2 | RCB OS/C AMS 35 3/20 | RWSNCA | EUR |
| AT0000A23YN0 | RCB OS/P AMS 35 3/20 | RWSNPA | EUR |
| AT0000A23YP5 | RCB DZ AMS 41 3/20 | DEAYRS | EUR |
| AT0000A23YQ3 | RCB DZ AMS 31 3/20 | DEAYRS | EUR |
| AT0000A23YR1 | RCB CoS AMS 36 3/20 | DEDFTS | EUR |
| AT0000A23YT7 | RCB Oberwart B&S 12/23 | EYCYFB | EUR |
| AT0000A23Y06 | RCB NATG X4 Short OE | RFMTPB | PLN |
| AT0000A23Y14 | RCB NATG X5 Short OE | RFMTPB | PLN |
| AT0000A23Y22 | RCB SUGA X2 Short OE | RFMTPB | PLN |
| AT0000A23Y30 | RCB SUGA X3 Short OE | RFMTPB | PLN |
| AT0000A23Y48 | RCB SUGA X4 Short OE | RFMTPB | PLN |
| AT0000A23Y55 | RCB SUGA X5 Short OE | RFMTPB | PLN |
| AT0000A23Y63 | RCB SOY X4 Short OE | RFMTPB | PLN |
| AT0000A23Y71 | RCB SOY X5 Short OE | RFMTPB | PLN |
| AT0000A23Y89 | RCB XAG X2 Short OE | RFMTPB | PLN |
| AT0000A23Y97 | RCB XAG X3 Short OE | RFMTPB | PLN |
| AT0000A230A5 | RCB CoS TKA 8 3/20 | DEDFTS | EUR |
| AT0000A230B3 | RCB CoS FLU 33 3/20 | DEDFTS | EUR |
| AT0000A230C1 | RCB CoS FLU 35 3/20 | DEDFTS | EUR |
| AT0000A230D9 | RCB CoS VIG 24 3/20 | DEDFTS | EUR |
| AT0000A230E7 | RCB CoS VIG 26 3/20 | DEDFTS | EUR |
| AT0000A230F4 | RCB CoS VIG 28 3/20 | DEDFTS | EUR |
| AT0000A230G2 | RCB CoS VNA 44 3/20 | DEDFTS | EUR |
| AT0000A230H0 | RCB CoS VNA 46 3/20 | DEDFTS | EUR |
| AT0000A230J6 | RCB CoS VNA 48 3/20 | DEDFTS | EUR |
| AT0000A230K4 | RCB CoS WIE 24 3/20 | DEDFTS | EUR |
| AT0000A230L2 | RCB CoS WIE 26 3/20 | DEDFTS | EUR |
| AT0000A230M0 | RCB CoS WIE 28 3/20 | DEDFTS | EUR |
| AT0000A230W9 | RCB OS/C ADS 200 3/20 | RWSNCA | EUR |
| AT0000A230X7 | RCB OS/C ADS 220 3/20 | RWSNCA | EUR |
| AT0000A230Y5 | RCB OS/C ADS 240 3/20 | RWSNCA | EUR |
| AT0000A230Z2 | RCB OS/C ADS 250 3/20 | RWSNCA | EUR |
| AT0000A23009 | RCB CoS POST 39 3/20 | DEDFTS | EUR |
| AT0000A23017 | RCB CoS POST 40 3/20 | DEDFTS | EUR |
| AT0000A23025 | RCB CoS POST 41 3/20 | DEDFTS | EUR |
| AT0000A23033 | RCB CoS SEM 15,5 3/20 | DEDFTS | EUR |
| AT0000A23041 | RCB CoS SEM 16,5 3/20 | DEDFTS | EUR |
| AT0000A23058 | RCB CoS STR 33 3/20 | DEDFTS | EUR |
| AT0000A23066 | RCB CoS STR 35 3/20 | DEDFTS | EUR |
| AT0000A23074 | RCB CoS SZG 39 3/20 | DEDFTS | EUR |
| AT0000A23082 | RCB CoS SZG 41 3/20 | DEDFTS | EUR |
| AT0000A23090 | RCB CoS TKA 7,6 3/20 | DEDFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A231A3 | RCB OS/C VER 32 3/19 | RWSNPA | EUR |
| AT0000A231B1 | RCB OS/C VER 35 3/19 | RWSNCA | EUR |
| AT0000A231C9 | RCB OS/C VER 38 3/19 | RWSNCA | EUR |
| AT0000A231D7 | RCB OS/P VER 31 9/19 | RWSNPA | EUR |
| AT0000A231E5 | RCB OS/P VER 35 9/19 | RWSNPA | EUR |
| AT0000A231F2 | RCB OS/P VER 30 3/19 | RWSNPA | EUR |
| AT0000A231G0 | RCB OS/P VER 34 3/19 | RWSNPA | EUR |
| AT0000A231H8 | RCB BZ ADS 223 3/20 | EYCYFS | EUR |
| AT0000A231J4 | RCB BZ ADS 237 3/20 | EYCYFS | EUR |
| AT0000A231K2 | RCB BZ CON 189 3/20 | EYCYFS | EUR |
| AT0000A231L0 | RCB BZ CON 197 3/20 | EYCYFS | EUR |
| AT0000A231M8 | RCB BZ DWNI 48,1 3/20 | EYCYFS | EUR |
| AT0000A231N6 | RCB BZ DWNI 52,7 3/20 | EYCYFS | EUR |
| AT0000A231P1 | RCB BZ HLE 54,6 3/20 | EYCYFS | EUR |
| AT0000A231Q9 | RCB BZ HLE 58,5 3/20 | EYCYFS | EUR |
| AT0000A231R7 | RCB BZ LEG 116 3/20 | EYCYFS | EUR |
| AT0000A231S5 | RCB BZ LEG 128 3/20 | EYCYFS | EUR |
| AT0000A231T3 | RCB BZ MMK 118 3/20 | EYCYFS | EUR |
| AT0000A231U1 | RCB BZ NAFG 71,1 3/20 | EYCYFS | EUR |
| AT0000A231V9 | RCB BZ NAFG 78,2 3/20 | EYCYFS | EUR |
| AT0000A231W7 | RCB BZ PAL 35,9 3/20 | EYCYFS | EUR |
| AT0000A231X5 | RCB BZ PYT 13,3 3/20 | EYCYFS | EUR |
| AT0000A231Y3 | RCB BZ POST 38,8 3/20 | EYCYFS | EUR |
| AT0000A231Z0 | RCB BZ POST 40,9 3/20 | EYCYFS | EUR |
| AT0000A23108 | RCB OS/C ADS 260 3/20 | RWSNPA | EUR |
| AT0000A23116 | RCB OS/C ADS 270 3/20 | RWSNPA | EUR |
| AT0000A23124 | RCB OS/P ADS 160 3/20 | RWSNPA | EUR |
| AT0000A23132 | RCB OS/P ADS 180 3/20 | RWSNPA | EUR |
| AT0000A23140 | RCB OS/P ADS 200 3/20 | RWSNPA | EUR |
| AT0000A23157 | RCB OS/P ADS 220 3/20 | RWSNPA | EUR |
| AT0000A23165 | RCB OS/P ADS 230 3/20 | RWSNPA | EUR |
| AT0000A23173 | RCB OS/C VER 31 9/19 | RWSNCA | EUR |
| AT0000A23181 | RCB OS/C VER 34 9/19 | RWSNCA | EUR |
| AT0000A23199 | RCB OS/C VER 37 9/19 | RWSNCA | EUR |
| AT0000A232A1 | RCB BZ VNA 55 3/20 | EYCYFS | EUR |
| AT0000A232B9 | RCB BZ WIE 26,6 3/20 | EYCYFS | EUR |
| AT0000A232C7 | RCB BZ WIE 27,7 3/20 | EYCYFS | EUR |
| AT0000A232D5 | RCB BZ WIE 29 3/20 | EYCYFS | EUR |
| AT0000A232E3 | RCB BZ VER 37 9/19 | EYCYFS | EUR |
| AT0000A232F0 | RCB DZ ADS 220 3/20 | DEAYRS | EUR |
| AT0000A232G8 | RCB DZ ADS 230 3/20 | DEAYRS | EUR |
| AT0000A232H6 | RCB DZ ADS 240 3/20 | DEAYRS | EUR |
| AT0000A232J2 | RCB DZ VER 33 9/19 | DEAYRS | EUR |
| AT0000A232K0 | RCB DZ VER 37 9/19 | DEAYRS | EUR |
| AT0000A232L8 | RCB PRC ADS 215 3/20 | DECFTS | EUR |
| AT0000A232M6 | RCB PRC ADS 225 3/20 | DECFTS | EUR |
| AT0000A232N4 | RCB PRC ADS 235 3/20 | DECFTS | EUR |
| AT0000A232P9 | RCB PRC VER 35 9/19 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A232Q7 | RCB TL ADS OE | RFSTCB | EUR |
| AT0000A232R5 | RCB TL ADS OE | RFSTCB | EUR |
| AT0000A232Z8 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A23207 | RCB BZ SEM 17,1 3/20 | EYCYFS | EUR |
| AT0000A23215 | RCB BZ STR 35,8 3/20 | EYCYFS | EUR |
| AT0000A23223 | RCB BZ SZG 41,1 3/20 | EYCYFS | EUR |
| AT0000A23231 | RCB BZ SZG 43,8 3/20 | EYCYFS | EUR |
| AT0000A23249 | RCB BZ TKA 7,82 3/20 | EYCYFS | EUR |
| AT0000A23256 | RCB BZ FLU 34,7 3/20 | EYCYFS | EUR |
| AT0000A23264 | RCB BZ VIG 24,2 3/20 | EYCYFS | EUR |
| AT0000A23272 | RCB BZ VIG 24,8 3/20 | EYCYFS | EUR |
| AT0000A23280 | RCB BZ VIG 25,6 3/20 | EYCYFS | EUR |
| AT0000A23298 | RCB BZ VNA 49,8 3/20 | EYCYFS | EUR |
| AT0000A233C5 | RCB TS HLE OE | RFSTPB | EUR |
| AT0000A233D3 | RCB TS HLE OE | RFSTPB | EUR |
| AT0000A233E1 | RCB TS HLE OE | RFSTPB | EUR |
| AT0000A233F8 | RCB TS POST OE | RFSTPB | EUR |
| AT0000A233G6 | RCB TS VIG OE | RFSTPB | EUR |
| AT0000A233H4 | RCB TS VIG OE | RFSTPB | EUR |
| AT0000A233J0 | RCB TS WIE OE | RFSTPB | EUR |
| AT0000A233K8 | RCB TS WIE OE | RFSTPB | EUR |
| AT0000A233L6 | RCB CoS ADS 215 3/20 | DEDFTS | EUR |
| AT0000A233M4 | RCB CoS ADS 225 3/20 | DEDFTS | EUR |
| AT0000A233N2 | RCB CoS VER 34 9/19 | DEDFTS | EUR |
| AT0000A233P7 | RCB OS/C BAS 90 6/20 | RWSNCA | EUR |
| AT0000A233Q5 | RCB OS/C BAS 100 6/20 | RWSNCA | EUR |
| AT0000A233R3 | RCB OS/C BAS 80 12/19 | RWSNCA | EUR |
| AT0000A233S1 | RCB OS/C BAS 90 12/19 | RWSNCA | EUR |
| AT0000A233T9 | RCB OS/C BAYN 90 6/20 | RWSNCA | EUR |
| AT0000A233U7 | RCB OS/C BAYN 100 6/20 | RWSNCA | EUR |
| AT0000A233V5 | RCB OS/C BAYN 90 12/19 | RWSNCA | EUR |
| AT0000A233W3 | RCB OS/C BAYN 100 12/19 | RWSNCA | EUR |
| AT0000A233X1 | RCB OS/C BAYN 90 6/19 | RWSNCA | EUR |
| AT0000A233Y9 | RCB OS/C BAYN 100 6/19 | RWSNCA | EUR |
| AT0000A233Z6 | RCB OS/C DPW 35 6/20 | RWSNCA | EUR |
| AT0000A23306 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A23314 | RCB TL NAFG OE | RFSTCB | EUR |
| AT0000A23322 | RCB TL PYT OE | RFSTCB | EUR |
| AT0000A23330 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A23348 | RCB TL SEM OE | RFSTCB | EUR |
| AT0000A23371 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A23389 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A23397 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A234A7 | RCB OS/C SAP 120 6/20 | RWSNCA | EUR |
| AT0000A234B5 | RCB OS/C SAP 110 12/19 | RWSNCA | EUR |
| AT0000A234C3 | RCB OS/C SAP 120 12/19 | RWSNCA | EUR |
| AT0000A234D1 | RCB OS/C SAP 110 6/19 | RWSNCA | EUR |
| AT0000A234E9 | RCB OS/C SAP 120 6/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A234F6 | RCB OS/C SIE 120 6/20 | RWSNCA | EUR |
| AT0000A234G4 | RCB OS/C SIE 130 6/20 | RWSNCA | EUR |
| AT0000A234H2 | RCB OS/C SIE 120 12/19 | RWSNCA | EUR |
| AT0000A234J8 | RCB OS/C SIE 130 12/19 | RWSNCA | EUR |
| AT0000A234K6 | RCB OS/P BAS 70 6/20 | RWSNPA | EUR |
| AT0000A234L4 | RCB OS/P BAS 80 6/20 | RWSNPA | EUR |
| AT0000A234M2 | RCB OS/P BAS 70 12/19 | RWSNPA | EUR |
| AT0000A234N0 | RCB OS/P BAS 80 12/19 | RWSNPA | EUR |
| AT0000A234P5 | RCB OS/P BAYN 70 6/20 | RWSNPA | EUR |
| AT0000A234Q3 | RCB OS/P BAYN 80 6/20 | RWSNPA | EUR |
| AT0000A234R1 | RCB OS/P BAYN 70 12/19 | RWSNPA | EUR |
| AT0000A234S9 | RCB OS/P BAYN 80 12/19 | RWSNPA | EUR |
| AT0000A234T7 | RCB OS/P BAYN 70 6/19 | RWSNPA | EUR |
| AT0000A234U5 | RCB OS/P BAYN 80 6/19 | RWSNPA | EUR |
| AT0000A234V3 | RCB OS/P DPW 25 6/20 | RWSNPA | EUR |
| AT0000A234W1 | RCB OS/P DPW 30 6/20 | RWSNPA | EUR |
| AT0000A234X9 | RCB OS/P DPW 25 12/19 | RWSNPA | EUR |
| AT0000A234Y7 | RCB OS/P DPW 27,5 12/19 | RWSNPA | EUR |
| AT0000A234Z4 | RCB OS/P LHA 18 6/20 | RWSNPA | EUR |
| AT0000A23405 | RCB OS/C DPW 40 6/20 | RWSNCA | EUR |
| AT0000A23413 | RCB OS/C DPW 35 12/19 | RWSNCA | EUR |
| AT0000A23421 | RCB OS/C DPW 40 12/19 | RWSNCA | EUR |
| AT0000A23439 | RCB OS/C LHA 25 6/20 | RWSNCA | EUR |
| AT0000A23447 | RCB OS/C LHA 30 6/20 | RWSNCA | EUR |
| AT0000A23454 | RCB OS/C LHA 25 12/19 | RWSNCA | EUR |
| AT0000A23462 | RCB OS/C LHA 30 12/19 | RWSNCA | EUR |
| AT0000A23470 | RCB OS/C LHA 25 6/19 | RWSNCA | EUR |
| AT0000A23488 | RCB OS/C LHA 30 6/19 | RWSNCA | EUR |
| AT0000A23496 | RCB OS/C SAP 110 6/20 | RWSNCA | EUR |
| AT0000A235A4 | RCB OS/P SAP 100 6/19 | RWSNPA | EUR |
| AT0000A235B2 | RCB OS/P SIE 90 6/20 | RWSNPA | EUR |
| AT0000A235C0 | RCB OS/P SIE 100 6/20 | RWSNPA | EUR |
| AT0000A235D8 | RCB OS/P SIE 90 12/19 | RWSNPA | EUR |
| AT0000A235E6 | RCB OS/P SIE 100 12/19 | RWSNPA | EUR |
| AT0000A235F3 | RCB BZ BAS 83 6/20 | EYCYFS | EUR |
| AT0000A235G1 | RCB BZ BAS 86,1 6/20 | EYCYFS | EUR |
| AT0000A235H9 | RCB BZ BAS 90,5 6/20 | EYCYFS | EUR |
| AT0000A235J5 | RCB BZ BAS 97,1 6/20 | EYCYFS | EUR |
| AT0000A235K3 | RCB BZ BAS 108 6/20 | EYCYFS | EUR |
| AT0000A235L1 | RCB BZ BAS 80,5 12/19 | EYCYFS | EUR |
| AT0000A235M9 | RCB BZ BAS 82,1 12/19 | EYCYFS | EUR |
| AT0000A235N7 | RCB BZ BAS 84,6 12/19 | EYCYFS | EUR |
| AT0000A235P2 | RCB BZ BAS 88,4 12/19 | EYCYFS | EUR |
| AT0000A235Q0 | RCB BZ BAS 94,3 12/19 | EYCYFS | EUR |
| AT0000A235R8 | RCB BZ BAYN 96,1 6/20 | EYCYFS | EUR |
| AT0000A235S6 | RCB BZ BAYN 101 6/20 | EYCYFS | EUR |
| AT0000A235T4 | RCB BZ BAYN 108 6/20 | EYCYFS | EUR |
| AT0000A235U2 | RCB BZ BAYN 117 6/20 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A235V0 | RCB BZ BAYN 132 6/20 | EYCYFS | EUR |
| AT0000A235W8 | RCB BZ BAYN 89,9 12/19 | EYCYFS | EUR |
| AT0000A235X6 | RCB BZ BAYN 93,3 12/19 | EYCYFS | EUR |
| AT0000A235Y4 | RCB BZ BAYN 97,7 12/19 | EYCYFS | EUR |
| AT0000A235Z1 | RCB BZ BAYN 104 12/19 | EYCYFS | EUR |
| AT0000A23504 | RCB OS/P LHA 20 6/20 | RWSNPA | EUR |
| AT0000A23512 | RCB OS/P LHA 18 12/19 | RWSNPA | EUR |
| AT0000A23520 | RCB OS/P LHA 20 12/19 | RWSNPA | EUR |
| AT0000A23538 | RCB OS/P LHA 18 6/19 | RWSNPA | EUR |
| AT0000A23546 | RCB OS/P LHA 20 6/19 | RWSNPA | EUR |
| AT0000A23553 | RCB OS/P SAP 90 6/20 | RWSNPA | EUR |
| AT0000A23561 | RCB OS/P SAP 100 6/20 | RWSNPA | EUR |
| AT0000A23579 | RCB OS/P SAP 90 12/19 | RWSNPA | EUR |
| AT0000A23587 | RCB OS/P SAP 100 12/19 | RWSNPA | EUR |
| AT0000A23595 | RCB OS/P SAP 90 6/19 | RWSNPA | EUR |
| AT0000A236A2 | RCB BZ DPW 33,3 12/19 | EYCYFS | EUR |
| AT0000A236B0 | RCB BZ DPW 34,5 12/19 | EYCYFS | EUR |
| AT0000A236C8 | RCB BZ DPW 36,1 12/19 | EYCYFS | EUR |
| AT0000A236D6 | RCB BZ DPW 38,2 12/19 | EYCYFS | EUR |
| AT0000A236E4 | RCB BZ DPW 41,2 12/19 | EYCYFS | EUR |
| AT0000A236F1 | RCB BZ LHA 29,1 6/20 | EYCYFS | EUR |
| AT0000A236G9 | RCB BZ LHA 30,9 6/20 | EYCYFS | EUR |
| AT0000A236H7 | RCB BZ LHA 33,1 6/20 | EYCYFS | EUR |
| AT0000A236J3 | RCB BZ LHA 36 6/20 | EYCYFS | EUR |
| AT0000A236K1 | RCB BZ LHA 40,5 6/20 | EYCYFS | EUR |
| AT0000A236L9 | RCB BZ LHA 26,9 12/19 | EYCYFS | EUR |
| AT0000A236M7 | RCB BZ LHA 28,1 12/19 | EYCYFS | EUR |
| AT0000A236N5 | RCB BZ LHA 29,6 12/19 | EYCYFS | EUR |
| AT0000A236P0 | RCB BZ LHA 31,5 12/19 | EYCYFS | EUR |
| AT0000A236Q8 | RCB BZ LHA 34,1 12/19 | EYCYFS | EUR |
| AT0000A236R6 | RCB BZ LHA 27,2 6/19 | EYCYFS | EUR |
| AT0000A236S4 | RCB BZ LHA 28,5 6/19 | EYCYFS | EUR |
| AT0000A236T2 | RCB BZ LHA 30,2 6/19 | EYCYFS | EUR |
| AT0000A236U0 | RCB BZ LHA 32,5 6/19 | EYCYFS | EUR |
| AT0000A236V8 | RCB BZ SAP 107 6/20 | EYCYFS | EUR |
| AT0000A236W6 | RCB BZ SAP 110 6/20 | EYCYFS | EUR |
| AT0000A236X4 | RCB BZ SAP 115 6/20 | EYCYFS | EUR |
| AT0000A236Y2 | RCB BZ SAP 121 6/20 | EYCYFS | EUR |
| AT0000A236Z9 | RCB BZ SAP 129 6/20 | EYCYFS | EUR |
| AT0000A23603 | RCB BZ BAYN 112 12/19 | EYCYFS | EUR |
| AT0000A23611 | RCB BZ BAYN 91,9 6/19 | EYCYFS | EUR |
| AT0000A23629 | RCB BZ BAYN 96 6/19 | EYCYFS | EUR |
| AT0000A23637 | RCB BZ BAYN 101 6/19 | EYCYFS | EUR |
| AT0000A23645 | RCB BZ BAYN 109 6/19 | EYCYFS | EUR |
| AT0000A23652 | RCB BZ DPW 35,5 6/20 | EYCYFS | EUR |
| AT0000A23660 | RCB BZ DPW 37,3 6/20 | EYCYFS | EUR |
| AT0000A23678 | RCB BZ DPW 39,8 6/20 | EYCYFS | EUR |
| AT0000A23686 | RCB BZ DPW 43,3 6/20 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A23694 | RCB BZ DPW 49 6/20 | EYCYFS | EUR |
| AT0000A237A0 | RCB BZ SIE 125 6/20 | EYCYFS | EUR |
| AT0000A237B8 | RCB BZ SIE 132 6/20 | EYCYFS | EUR |
| AT0000A237C6 | RCB BZ SIE 142 6/20 | EYCYFS | EUR |
| AT0000A237D4 | RCB BZ SIE 157 6/20 | EYCYFS | EUR |
| AT0000A237E2 | RCB BZ SIE 115 12/19 | EYCYFS | EUR |
| AT0000A237F9 | RCB BZ SIE 118 12/19 | EYCYFS | EUR |
| AT0000A237G7 | RCB BZ SIE 123 12/19 | EYCYFS | EUR |
| AT0000A237H5 | RCB BZ SIE 129 12/19 | EYCYFS | EUR |
| AT0000A237J1 | RCB BZ SIE 137 12/19 | EYCYFS | EUR |
| AT0000A237K9 | RCB PRC BAS 80 6/20 | DECFTS | EUR |
| AT0000A237L7 | RCB PRC BAS 84 6/20 | DECFTS | EUR |
| AT0000A237M5 | RCB PRC BAS 88 6/20 | DECFTS | EUR |
| AT0000A237N3 | RCB PRC BAS 80 12/19 | DECFTS | EUR |
| AT0000A237P8 | RCB PRC BAS 84 12/19 | DECFTS | EUR |
| AT0000A237Q6 | RCB PRC BAS 88 12/19 | DECFTS | EUR |
| AT0000A237R4 | RCB PRC BAYN 84 6/20 | DECFTS | EUR |
| AT0000A237S2 | RCB PRC BAYN 88 6/20 | DECFTS | EUR |
| AT0000A237T0 | RCB PRC BAYN 92 6/20 | DECFTS | EUR |
| AT0000A237U8 | RCB PRC BAYN 84 12/19 | DECFTS | EUR |
| AT0000A237V6 | RCB PRC BAYN 88 12/19 | DECFTS | EUR |
| AT0000A237W4 | RCB PRC BAYN 92 12/19 | DECFTS | EUR |
| AT0000A237X2 | RCB PRC BAYN 84 6/19 | DECFTS | EUR |
| AT0000A237Y0 | RCB PRC BAYN 86 6/19 | DECFTS | EUR |
| AT0000A237Z7 | RCB PRC DPW 32 6/20 | DECFTS | EUR |
| AT0000A23702 | RCB BZ SAP 105 12/19 | EYCYFS | EUR |
| AT0000A23710 | RCB BZ SAP 107 12/19 | EYCYFS | EUR |
| AT0000A23728 | RCB BZ SAP 110 12/19 | EYCYFS | EUR |
| AT0000A23736 | RCB BZ SAP 114 12/19 | EYCYFS | EUR |
| AT0000A23744 | RCB BZ SAP 120 12/19 | EYCYFS | EUR |
| AT0000A23751 | RCB BZ SAP 105 6/19 | EYCYFS | EUR |
| AT0000A23769 | RCB BZ SAP 107 6/19 | EYCYFS | EUR |
| AT0000A23777 | RCB BZ SAP 110 6/19 | EYCYFS | EUR |
| AT0000A23785 | RCB BZ SAP 115 6/19 | EYCYFS | EUR |
| AT0000A23793 | RCB BZ SIE 120 6/20 | EYCYFS | EUR |
| AT0000A238A8 | RCB PRC LHA 28 12/19 | DECFTS | EUR |
| AT0000A238B6 | RCB PRC LHA 24 6/19 | DECFTS | EUR |
| AT0000A238C4 | RCB PRC LHA 25 6/19 | DECFTS | EUR |
| AT0000A238D2 | RCB PRC SAP 105 6/20 | DECFTS | EUR |
| AT0000A238E0 | RCB PRC SAP 115 6/20 | DECFTS | EUR |
| AT0000A238F7 | RCB PRC SAP 125 6/20 | DECFTS | EUR |
| AT0000A238G5 | RCB PRC SAP 105 12/19 | DECFTS | EUR |
| AT0000A238H3 | RCB PRC SAP 115 12/19 | DECFTS | EUR |
| AT0000A238J9 | RCB PRC SAP 125 12/19 | DECFTS | EUR |
| AT0000A238K7 | RCB PRC SAP 105 6/19 | DECFTS | EUR |
| AT0000A238L5 | RCB PRC SAP 110 6/19 | DECFTS | EUR |
| AT0000A238M3 | RCB PRC SIE 115 6/20 | DECFTS | EUR |
| AT0000A238N1 | RCB PRC SIE 125 6/20 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A238P6 | RCB PRC SIE 135 6/20 | DECFTS | EUR |
| AT0000A238Q4 | RCB PRC SIE 115 12/19 | DECFTS | EUR |
| AT0000A238R2 | RCB PRC SIE 125 12/19 | DECFTS | EUR |
| AT0000A238S0 | RCB PRC SIE 135 12/19 | DECFTS | EUR |
| AT0000A238T8 | RCB CoS BAS 80 6/20 | DEDFTS | EUR |
| AT0000A238U6 | RCB CoS BAS 80 12/19 | DEDFTS | EUR |
| AT0000A238V4 | RCB CoS BAYN 84 6/20 | DEDFTS | EUR |
| AT0000A238W2 | RCB CoS BAYN 84 12/19 | DEDFTS | EUR |
| AT0000A238X0 | RCB CoS BAYN 84 6/19 | DEDFTS | EUR |
| AT0000A238Y8 | RCB CoS DPW 32 6/20 | DEDFTS | EUR |
| AT0000A238Z5 | RCB CoS DPW 32 12/19 | DEDFTS | EUR |
| AT0000A23801 | RCB PRC DPW 34 6/20 | DECFTS | EUR |
| AT0000A23819 | RCB PRC DPW 36 6/20 | DECFTS | EUR |
| AT0000A23827 | RCB PRC DPW 32 12/19 | DECFTS | EUR |
| AT0000A23835 | RCB PRC DPW 34 12/19 | DECFTS | EUR |
| AT0000A23843 | RCB PRC DPW 36 12/19 | DECFTS | EUR |
| AT0000A23850 | RCB PRC LHA 24 6/20 | DECFTS | EUR |
| AT0000A23868 | RCB PRC LHA 26 6/20 | DECFTS | EUR |
| AT0000A23876 | RCB PRC LHA 28 6/20 | DECFTS | EUR |
| AT0000A23884 | RCB PRC LHA 24 12/19 | DECFTS | EUR |
| AT0000A23892 | RCB PRC LHA 26 12/19 | DECFTS | EUR |
| AT0000A239L3 | RCB PRC WIE 10/20 | DECFTS | EUR |
| AT0000A239M1 | RCB PRC OMV 10/20 | DECFTS | EUR |
| AT0000A239N9 | RCB PRC RBI 10/20 | DECFTS | EUR |
| AT0000A239P4 | RCB PRC WIRE 10/20 | DECFTS | EUR |
| AT0000A239Q2 | RCB PRC LHA 10/20 | DECFTS | EUR |
| AT0000A239R0 | RCB PRC TKA 10/20 | DECFTS | EUR |
| AT0000A239S8 | RCB Express 10/23 | DEEYRB | CZK |
| AT0000A239V2 | RCB Salz Nachh 95 10/24 | DSCYVI | EUR |
| AT0000A239W0 | RCB Salz Nachh 90 10/23 | DSCYVI | EUR |
| AT0000A239Z3 | RCB Eur Nachh Bond3 10/26 | DSCYVI | EUR |
| AT0000A23900 | RCB CoS LHA 24 6/20 | DEDFTS | EUR |
| AT0000A23918 | RCB CoS LHA 24 12/19 | DEDFTS | EUR |
| AT0000A23926 | RCB CoS LHA 24 6/19 | DEDFTS | EUR |
| AT0000A23934 | RCB CoS SAP 105 6/20 | DEDFTS | EUR |
| AT0000A23942 | RCB CoS SAP 105 12/19 | DEDFTS | EUR |
| AT0000A23959 | RCB CoS SAP 105 6/19 | DEDFTS | EUR |
| AT0000A23967 | RCB CoS SIE 115 6/20 | DEDFTS | EUR |
| AT0000A23975 | RCB CoS SIE 115 12/19 | DEDFTS | EUR |
| AT0000A24AA5 | RCB MRK X3 Long OE | RFSTCB | EUR |
| AT0000A24AB3 | RCB PSM X2 Long OE | RFSTCB | EUR |
| AT0000A24AC1 | RCB PSM X3 Long OE | RFSTCB | EUR |
| AT0000A24AD9 | RCB RRTL X2 Long OE | RFSTCB | EUR |
| AT0000A24AE7 | RCB RRTL X3 Long OE | RFSTCB | EUR |
| AT0000A24AF4 | RCB SDF X2 Long OE | RFSTCB | EUR |
| AT0000A24AG2 | RCB SDF X3 Long OE | RFSTCB | EUR |
| AT0000A24AH0 | RCB AIR X2 Short OE | RFSTPB | EUR |
| AT0000A24AJ6 | RCB AIR X3 Short OE | RFSTPB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A24AK4 | RCB BOSS X2 Short OE | RFSTPB | EUR |
| AT0000A24AL2 | RCB BOSS X3 Short OE | RFSTPB | EUR |
| AT0000A24AM0 | RCB CBK X2 Short OE | RFSTPB | EUR |
| AT0000A24AN8 | RCB CBK X3 Short OE | RFSTPB | EUR |
| AT0000A24AP3 | RCB DB1 X2 Short OE | RFSTPB | EUR |
| AT0000A24AQ1 | RCB DB1 X3 Short OE | RFSTPB | EUR |
| AT0000A24AR9 | RCB G1A X2 Short OE | RFSTPB | EUR |
| AT0000A24AS7 | RCB G1A X3 Short OE | RFSTPB | EUR |
| AT0000A24AT5 | RCB HEI X2 Short OE | RFSTPB | EUR |
| AT0000A24AU3 | RCB HEI X3 Short OE | RFSTPB | EUR |
| AT0000A24AV1 | RCB HEN3 X2 Short OE | RFSTPB | EUR |
| AT0000A24AW9 | RCB HEN3 X3 Short OE | RFSTPB | EUR |
| AT0000A24AX7 | RCB HNR1 X2 Short OE | RFSTPB | EUR |
| AT0000A24AY5 | RCB HNR1 X3 Short OE | RFSTPB | EUR |
| AT0000A24AZ2 | RCB LXS X2 Short OE | RFSTPB | EUR |
| AT0000A24A03 | RCB G1A X3 Long OE | RFSTCB | EUR |
| AT0000A24A11 | RCB HEI X2 Long OE | RFSTCB | EUR |
| AT0000A24A29 | RCB HEI X3 Long OE | RFSTCB | EUR |
| AT0000A24A37 | RCB HEN3 X2 Long OE | RFSTCB | EUR |
| AT0000A24A45 | RCB HEN3 X3 Long OE | RFSTCB | EUR |
| AT0000A24A52 | RCB HNR1 X2 Long OE | RFSTCB | EUR |
| AT0000A24A60 | RCB HNR1 X3 Long OE | RFSTCB | EUR |
| AT0000A24A78 | RCB LXS X2 Long OE | RFSTCB | EUR |
| AT0000A24A86 | RCB LXS X3 Long OE | RFSTCB | EUR |
| AT0000A24A94 | RCB MRK X2 Long OE | RFSTCB | EUR |
| AT0000A24BA3 | RCB BOSS X3 Long OE | RFSTCB | PLN |
| AT0000A24BB1 | RCB CBK X2 Long OE | RFSTCB | PLN |
| AT0000A24BC9 | RCB CBK X3 Long OE | RFSTCB | PLN |
| AT0000A24BD7 | RCB DB1 X2 Long OE | RFSTCB | PLN |
| AT0000A24BE5 | RCB DB1 X3 Long OE | RFSTCB | PLN |
| AT0000A24BF2 | RCB G1A X2 Long OE | RFSTCB | PLN |
| AT0000A24BG0 | RCB G1A X3 Long OE | RFSTCB | PLN |
| AT0000A24BH8 | RCB HEI X2 Long OE | RFSTCB | PLN |
| AT0000A24BJ4 | RCB HEI X3 Long OE | RFSTCB | PLN |
| AT0000A24BK2 | RCB HEN3 X2 Long OE | RFSTCB | PLN |
| AT0000A24BL0 | RCB HEN3 X3 Long OE | RFSTCB | PLN |
| AT0000A24BM8 | RCB HNR1 X2 Long OE | RFSTCB | PLN |
| AT0000A24BN6 | RCB HNR1 X3 Long OE | RFSTCB | PLN |
| AT0000A24BP1 | RCB LXS X2 Long OE | RFSTCB | PLN |
| AT0000A24BQ9 | RCB LXS X3 Long OE | RFSTCB | PLN |
| AT0000A24BR7 | RCB MRK X2 Long OE | RFSTCB | PLN |
| AT0000A24BS5 | RCB MRK X3 Long OE | RFSTCB | PLN |
| AT0000A24BT3 | RCB PSM X2 Long OE | RFSTCB | PLN |
| AT0000A24BU1 | RCB PSM X3 Long OE | RFSTCB | PLN |
| AT0000A24BV9 | RCB RRTL X2 Long OE | RFSTCB | PLN |
| AT0000A24BW7 | RCB RRTL X3 Long OE | RFSTCB | PLN |
| AT0000A24BX5 | RCB SDF X2 Long OE | RFSTCB | PLN |
| AT0000A24BY3 | RCB SDF X3 Long OE | RFSTCB | PLN |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A24BZ0 | RCB AIR X2 Short OE | RFSTPB | PLN |
| AT0000A24B02 | RCB LXS X3 Short OE | RFSTPB | EUR |
| AT0000A24B10 | RCB MRK X2 Short OE | RFSTPB | EUR |
| AT0000A24B28 | RCB MRK X3 Short OE | RFSTPB | EUR |
| AT0000A24B36 | RCB PSM X2 Short OE | RFSTPB | EUR |
| AT0000A24B44 | RCB PSM X3 Short OE | RFSTPB | EUR |
| AT0000A24B51 | RCB RRTL X2 Short OE | RFSTPB | EUR |
| AT0000A24B69 | RCB RRTL X3 Short OE | RFSTPB | EUR |
| AT0000A24B77 | RCB AIR X2 Long OE | RFSTCB | PLN |
| AT0000A24B85 | RCB AIR X3 Long OE | RFSTCB | PLN |
| AT0000A24B93 | RCB BOSS X2 Long OE | RFSTCB | PLN |
| AT0000A24CA1 | RCB HEI X3 Short OE | RFSTPB | PLN |
| AT0000A24CB9 | RCB HEN3 X2 Short OE | RFSTPB | PLN |
| AT0000A24CC7 | RCB HEN3 X3 Short OE | RFSTPB | PLN |
| AT0000A24CD5 | RCB HNR1 X2 Short OE | RFSTPB | PLN |
| AT0000A24CE3 | RCB HNR1 X3 Short OE | RFSTPB | PLN |
| AT0000A24CF0 | RCB LXS X2 Short OE | RFSTPB | PLN |
| AT0000A24CG8 | RCB LXS X3 Short OE | RFSTPB | PLN |
| AT0000A24CH6 | RCB MRK X2 Short OE | RFSTPB | PLN |
| AT0000A24CJ2 | RCB MRK X3 Short OE | RFSTPB | PLN |
| AT0000A24CK0 | RCB PSM X2 Short OE | RFSTPB | PLN |
| AT0000A24CL8 | RCB PSM X3 Short OE | RFSTPB | PLN |
| AT0000A24CM6 | RCB RRTL X2 Short OE | RFSTPB | PLN |
| AT0000A24CN4 | RCB RRTL X3 Short OE | RFSTPB | PLN |
| AT0000A24CP9 | RCB OS/C AGR 19 3/20 | RWSNCA | EUR |
| AT0000A24CQ7 | RCB OS/C AGR 17 3/20 | RWSNCA | EUR |
| AT0000A24CR5 | RCB OS/C AGR 18 9/19 | RWSNCA | EUR |
| AT0000A24CS3 | RCB OS/C AGR 20 9/19 | RWSNCA | EUR |
| AT0000A24CT1 | RCB OS/C AIR 80 12/19 | RWSNCA | EUR |
| AT0000A24CU9 | RCB OS/C AIR 85 12/19 | RWSNCA | EUR |
| AT0000A24CV7 | RCB OS/C AIR 90 12/19 | RWSNCA | EUR |
| AT0000A24CW5 | RCB OS/C AIR 95 12/19 | RWSNCA | EUR |
| AT0000A24CX3 | RCB OS/C AIR 100 12/19 | RWSNCA | EUR |
| AT0000A24CY1 | RCB OS/C AIR 110 12/19 | RWSNCA | EUR |
| AT0000A24CZ8 | RCB OS/C AIR 120 12/19 | RWSNCA | EUR |
| AT0000A24C01 | RCB AIR X3 Short OE | RFSTPB | PLN |
| AT0000A24C19 | RCB BOSS X2 Short OE | RFSTPB | PLN |
| AT0000A24C27 | RCB BOSS X3 Short OE | RFSTPB | PLN |
| AT0000A24C35 | RCB CBK X2 Short OE | RFSTPB | PLN |
| AT0000A24C43 | RCB CBK X3 Short OE | RFSTPB | PLN |
| AT0000A24C50 | RCB DB1 X2 Short OE | RFSTPB | PLN |
| AT0000A24C68 | RCB DB1 X3 Short OE | RFSTPB | PLN |
| AT0000A24C76 | RCB G1A X2 Short OE | RFSTPB | PLN |
| AT0000A24C84 | RCB G1A X3 Short OE | RFSTPB | PLN |
| AT0000A24C92 | RCB HEI X2 Short OE | RFSTPB | PLN |
| AT0000A24DA9 | RCB OS/C BOSS 80 12/19 | RWSNCA | EUR |
| AT0000A24DB7 | RCB OS/C CAI 27,5 3/20 | RWSNCA | EUR |
| AT0000A24DC5 | RCB OS/C CAI 30 3/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A24DD3 | RCB OS/C CAI 29 3/20 | RWSNCA | EUR |
| AT0000A24DE1 | RCB OS/C CBK 9 12/19 | | EUR |
| AT0000A24DF8 | RCB OS/C CBK 10 12/19 | | EUR |
| AT0000A24DG6 | RCB OS/C DB1 110 12/19 | RWSNCA | EUR |
| AT0000A24DH4 | RCB OS/C DB1 120 12/19 | RWSNCA | EUR |
| AT0000A24DJ0 | RCB OS/C DB1 130 12/19 | RWSNCA | EUR |
| AT0000A24DK8 | RCB OS/C DOC 95 3/20 | RWSNCA | EUR |
| AT0000A24DL6 | RCB OS/C DOC 100 3/20 | RWSNCA | EUR |
| AT0000A24DM4 | RCB OS/C DOC 69 9/19 | RWSNCA | EUR |
| AT0000A24DN2 | RCB OS/C DOC 79 9/19 | RWSNCA | EUR |
| AT0000A24DP7 | RCB OS/C DOC 89 9/19 | RWSNCA | EUR |
| AT0000A24DQ5 | RCB OS/C G1A 28 12/19 | RWSNCA | EUR |
| AT0000A24DR3 | RCB OS/C G1A 30 12/19 | RWSNCA | EUR |
| AT0000A24DS1 | RCB OS/C G1A 32 12/19 | RWSNCA | EUR |
| AT0000A24DT9 | RCB OS/C G1A 34 12/19 | RWSNCA | EUR |
| AT0000A24DU7 | RCB OS/C G1A 36 12/19 | RWSNCA | EUR |
| AT0000A24DV5 | RCB OS/C HEI 60 12/19 | RWSNCA | EUR |
| AT0000A24DW3 | RCB OS/C HEI 65 12/19 | RWSNCA | EUR |
| AT0000A24DX1 | RCB OS/C HEI 70 12/19 | RWSNCA | EUR |
| AT0000A24DY9 | RCB OS/C HEI 75 12/19 | RWSNCA | EUR |
| AT0000A24DZ6 | RCB OS/C HEN3 95 12/19 | RWSNCA | EUR |
| AT0000A24D00 | RCB OS/C AMS 53 9/19 | RWSNCA | EUR |
| AT0000A24D18 | RCB OS/C AMS 43 9/19 | RWSNCA | EUR |
| AT0000A24D26 | RCB OS/C AMS 33 9/19 | RWSNCA | EUR |
| AT0000A24D34 | RCB OS/C BEI 90 12/19 | RWSNCA | EUR |
| AT0000A24D42 | RCB OS/C BEI 95 12/19 | RWSNCA | EUR |
| AT0000A24D59 | RCB OS/C BEI 100 12/19 | RWSNCA | EUR |
| AT0000A24D67 | RCB OS/C BEI 110 12/19 | RWSNCA | EUR |
| AT0000A24D75 | RCB OS/C BOSS 65 12/19 | RWSNCA | EUR |
| AT0000A24D83 | RCB OS/C BOSS 70 12/19 | RWSNCA | EUR |
| AT0000A24D91 | RCB OS/C BOSS 75 12/19 | RWSNCA | EUR |
| AT0000A24EA7 | RCB OS/C LXS 65 12/19 | RWSNCA | EUR |
| AT0000A24EB5 | RCB OS/C LXS 70 12/19 | RWSNCA | EUR |
| AT0000A24EC3 | RCB OS/C LXS 75 12/19 | RWSNCA | EUR |
| AT0000A24ED1 | RCB OS/C MRK 95 12/19 | RWSNCA | EUR |
| AT0000A24EE9 | RCB OS/C MRK 100 12/19 | RWSNCA | EUR |
| AT0000A24EF6 | RCB OS/C MRK 110 12/19 | RWSNCA | EUR |
| AT0000A24EG4 | RCB OS/C PSM 20 12/19 | RWSNCA | EUR |
| AT0000A24EH2 | RCB OS/C PSM 22 12/19 | RWSNCA | EUR |
| AT0000A24EJ8 | RCB OS/C PSM 24 12/19 | RWSNCA | EUR |
| AT0000A24EK6 | RCB OS/C PSM 26 12/19 | RWSNCA | EUR |
| AT0000A24EL4 | RCB OS/C PSM 28 12/19 | RWSNCA | EUR |
| AT0000A24EM2 | RCB OS/C ROS 47 3/20 | RWSNCA | EUR |
| AT0000A24EN0 | RCB OS/C ROS 42 3/20 | RWSNCA | EUR |
| AT0000A24EP5 | RCB OS/C ROS 45 9/19 | RWSNCA | EUR |
| AT0000A24EQ3 | RCB OS/C ROS 50 9/19 | RWSNCA | EUR |
| AT0000A24ER1 | RCB OS/C ROS 46 9/19 | RWSNCA | EUR |
| AT0000A24ES9 | RCB OS/C RRTL 55 12/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A24ET7 | RCB OS/C RRTL 60 12/19 | RWSNCA | EUR |
| AT0000A24EU5 | RCB OS/C RRTL 65 12/19 | RWSNCA | EUR |
| AT0000A24EV3 | RCB OS/C RRTL 70 12/19 | RWSNCA | EUR |
| AT0000A24EW1 | RCB OS/C SDF 18 12/19 | RWSNCA | EUR |
| AT0000A24EX9 | RCB OS/C SDF 19 12/19 | RWSNCA | EUR |
| AT0000A24EY7 | RCB OS/C SDF 20 12/19 | RWSNCA | EUR |
| AT0000A24EZ4 | RCB OS/C SDF 22 12/19 | RWSNCA | EUR |
| AT0000A24E09 | RCB OS/C HEN3 100 12/19 | RWSNCA | EUR |
| AT0000A24E17 | RCB OS/C HEN3 110 12/19 | RWSNCA | EUR |
| AT0000A24E25 | RCB OS/C HNR1 120 12/19 | RWSNCA | EUR |
| AT0000A24E33 | RCB OS/C HNR1 130 12/19 | RWSNCA | EUR |
| AT0000A24E41 | RCB OS/C HNR1 140 12/19 | RWSNCA | EUR |
| AT0000A24E58 | RCB OS/C KTCG 34 3/20 | RWSNCA | EUR |
| AT0000A24E66 | RCB OS/C KTCG 35 9/19 | RWSNCA | EUR |
| AT0000A24E74 | RCB OS/C KTCG 31 9/19 | RWSNCA | EUR |
| AT0000A24E82 | RCB OS/C LXS 56 12/19 | RWSNCA | EUR |
| AT0000A24E90 | RCB OS/C LXS 60 12/19 | RWSNCA | EUR |
| AT0000A24FA4 | RCB OS/P CBK 6,5 12/19 | | EUR |
| AT0000A24FB2 | RCB OS/P CBK 7 12/19 | | EUR |
| AT0000A24FC0 | RCB OS/P CBK 8 12/19 | | EUR |
| AT0000A24FD8 | RCB OS/P CBK 9 12/19 | | EUR |
| AT0000A24FE6 | RCB OS/P DB1 95 12/19 | RWSNPA | EUR |
| AT0000A24FF3 | RCB OS/P DB1 100 12/19 | RWSNPA | EUR |
| AT0000A24FG1 | RCB OS/P DB1 110 12/19 | RWSNPA | EUR |
| AT0000A24FH9 | RCB OS/P G1A 22 12/19 | RWSNPA | EUR |
| AT0000A24FJ5 | RCB OS/P G1A 24 12/19 | RWSNPA | EUR |
| AT0000A24FK3 | RCB OS/P G1A 26 12/19 | RWSNPA | EUR |
| AT0000A24FL1 | RCB OS/P G1A 28 12/19 | RWSNPA | EUR |
| AT0000A24FM9 | RCB OS/P HEI 52 12/19 | RWSNPA | EUR |
| AT0000A24FN7 | RCB OS/P HEI 56 12/19 | RWSNPA | EUR |
| AT0000A24FP2 | RCB OS/P HEI 60 12/19 | RWSNPA | EUR |
| AT0000A24FQ0 | RCB OS/P HEN3 80 12/19 | RWSNPA | EUR |
| AT0000A24FR8 | RCB OS/P HEN3 85 12/19 | RWSNPA | EUR |
| AT0000A24FS6 | RCB OS/P HEN3 90 12/19 | RWSNPA | EUR |
| AT0000A24FT4 | RCB OS/P HEN3 95 12/19 | RWSNPA | EUR |
| AT0000A24FU2 | RCB OS/P HNR1 110 12/19 | RWSNPA | EUR |
| AT0000A24FV0 | RCB OS/P HNR1 120 12/19 | RWSNPA | EUR |
| AT0000A24FW8 | RCB OS/P LXS 48 12/19 | RWSNPA | EUR |
| AT0000A24FX6 | RCB OS/P LXS 52 12/19 | RWSNPA | EUR |
| AT0000A24FY4 | RCB OS/P LXS 56 12/19 | RWSNPA | EUR |
| AT0000A24FZ1 | RCB OS/P MRK 80 12/19 | RWSNPA | EUR |
| AT0000A24F08 | RCB OS/C SPI 16 3/20 | RWSNCA | EUR |
| AT0000A24F16 | RCB OS/C VLA 4 3/20 | RWSNCA | EUR |
| AT0000A24F24 | RCB OS/C VLA 3,5 3/20 | RWSNCA | EUR |
| AT0000A24F32 | RCB OS/P BEI 80 12/19 | RWSNPA | EUR |
| AT0000A24F40 | RCB OS/P BEI 85 12/19 | RWSNPA | EUR |
| AT0000A24F57 | RCB OS/P BEI 90 12/19 | RWSNPA | EUR |
| AT0000A24F65 | RCB OS/P BOSS 52 12/19 | RWSNPA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A24F73 | RCB OS/P BOSS 56 12/19 | RWSNPA | EUR |
| AT0000A24F81 | RCB OS/P BOSS 60 12/19 | RWSNPA | EUR |
| AT0000A24F99 | RCB OS/P BOSS 65 12/19 | RWSNPA | EUR |
| AT0000A24GA2 | RCB OS/P SDF 14 12/19 | RWSNPA | EUR |
| AT0000A24GB0 | RCB OS/P SDF 15 12/19 | RWSNPA | EUR |
| AT0000A24GC8 | RCB OS/P SDF 16 12/19 | RWSNPA | EUR |
| AT0000A24GD6 | RCB OS/P SDF 17 12/19 | RWSNPA | EUR |
| AT0000A24GE4 | RCB OS/P SDF 18 12/19 | RWSNPA | EUR |
| AT0000A24GF1 | RCB BZ AIR 103 12/19 | EYCYFS | EUR |
| AT0000A24GG9 | RCB BZ AIR 107 12/19 | EYCYFS | EUR |
| AT0000A24GH7 | RCB BZ BEI 92,8 12/19 | EYCYFS | EUR |
| AT0000A24GJ3 | RCB BZ BEI 94,2 12/19 | EYCYFS | EUR |
| AT0000A24GK1 | RCB BZ BOSS 71,3 12/19 | EYCYFS | EUR |
| AT0000A24GL9 | RCB BZ BOSS 74,8 12/19 | | EUR |
| AT0000A24GM7 | RCB BZ CBK 9,35 12/19 | | EUR |
| AT0000A24GN5 | RCB BZ CBK 9,66 12/19 | | EUR |
| AT0000A24GP0 | RCB BZ DB1 114 12/19 | EYCYFS | EUR |
| AT0000A24GQ8 | RCB BZ DB1 116 12/19 | EYCYFS | EUR |
| AT0000A24GR6 | RCB BZ G1A 29,5 12/19 | EYCYFS | EUR |
| AT0000A24GS4 | RCB BZ G1A 30,6 12/19 | | EUR |
| AT0000A24GT2 | RCB BZ HEI 64,9 12/19 | EYCYFS | EUR |
| AT0000A24GU0 | RCB BZ HEI 67 12/19 | EYCYFS | EUR |
| AT0000A24GV8 | RCB BZ HEN3 100 12/19 | EYCYFS | EUR |
| AT0000A24GW6 | RCB BZ HEN3 104 12/19 | EYCYFS | EUR |
| AT0000A24GX4 | RCB BZ HNR1 121 12/19 | EYCYFS | EUR |
| AT0000A24GY2 | RCB BZ HNR1 123 12/19 | EYCYFS | EUR |
| AT0000A24GZ9 | RCB BZ LXS 60,3 12/19 | | EUR |
| AT0000A24G07 | RCB OS/P MRK 85 12/19 | RWSNPA | EUR |
| AT0000A24G15 | RCB OS/P MRK 90 12/19 | RWSNPA | EUR |
| AT0000A24G23 | RCB OS/P MRK 95 12/19 | RWSNPA | EUR |
| AT0000A24G31 | RCB OS/P PSM 16 12/19 | RWSNPA | EUR |
| AT0000A24G49 | RCB OS/P PSM 17 12/19 | RWSNPA | EUR |
| AT0000A24G56 | RCB OS/P PSM 18 12/19 | RWSNPA | EUR |
| AT0000A24G64 | RCB OS/P PSM 19 12/19 | RWSNPA | EUR |
| AT0000A24G72 | RCB OS/P PSM 20 12/19 | RWSNPA | EUR |
| AT0000A24G80 | RCB OS/P RRTL 50 12/19 | RWSNPA | EUR |
| AT0000A24G98 | RCB OS/P RRTL 55 12/19 | RWSNPA | EUR |
| AT0000A24HA0 | RCB DZ AGR 19 9/19 | DEAYRS | EUR |
| AT0000A24HB8 | RCB DZ AMS 44 9/19 | DEAYRS | EUR |
| AT0000A24HC6 | RCB DZ AMS 56 9/19 | DEAYRS | EUR |
| AT0000A24HD4 | RCB DZ CAI 30 3/20 | DEAYRS | EUR |
| AT0000A24HE2 | RCB DZ DOC 87 3/20 | DEAYRS | EUR |
| AT0000A24HF9 | RCB DZ DOC 85 9/19 | DEAYRS | EUR |
| AT0000A24HG7 | RCB DZ KTCG 36 3/20 | DEAYRS | EUR |
| AT0000A24HH5 | RCB DZ KTCG 33 9/19 | DEAYRS | EUR |
| AT0000A24HJ1 | RCB DZ ROS 49 3/20 | DEAYRS | EUR |
| AT0000A24HK9 | RCB DZ SPI 17 3/20 | DEAYRS | EUR |
| AT0000A24HL7 | RCB DZ VLA 3,8 3/20 | DEAYRS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A24HM5 | RCB PRC AIR 98 12/19 | DECFTS | EUR |
| AT0000A24HN3 | RCB PRC AIR 105 12/19 | | EUR |
| AT0000A24HP8 | RCB PRC AIR 115 12/19 | | EUR |
| AT0000A24HQ6 | RCB PRC BEI 92 12/19 | DECFTS | EUR |
| AT0000A24HR4 | RCB PRC BEI 96 12/19 | DECFTS | EUR |
| AT0000A24HS2 | RCB PRC BOSS 66 12/19 | | EUR |
| AT0000A24HT0 | RCB PRC BOSS 70 12/19 | | EUR |
| AT0000A24HU8 | RCB PRC BOSS 74 12/19 | | EUR |
| AT0000A24HV6 | RCB PRC CBK 9,2 12/19 | | EUR |
| AT0000A24HW4 | RCB PRC CBK 9,6 12/19 | | EUR |
| AT0000A24HX2 | RCB PRC DB1 135 12/19 | | EUR |
| AT0000A24HY0 | RCB PRC G1A 28 12/19 | | EUR |
| AT0000A24HZ7 | RCB PRC G1A 30 12/19 | | EUR |
| AT0000A24H06 | RCB BZ LXS 62,1 12/19 | | EUR |
| AT0000A24H14 | RCB BZ MRK 101 12/19 | EYCYFS | EUR |
| AT0000A24H22 | RCB BZ MRK 104 12/19 | EYCYFS | EUR |
| AT0000A24H30 | RCB BZ PSM 23,4 12/19 | | EUR |
| AT0000A24H48 | RCB BZ PSM 24,6 12/19 | EYCYFS | EUR |
| AT0000A24H55 | RCB BZ RRTL 59 12/19 | EYCYFS | EUR |
| AT0000A24H63 | RCB BZ RRTL 61,2 12/19 | EYCYFS | EUR |
| AT0000A24H71 | RCB BZ SDF 18,5 12/19 | EYCYFS | EUR |
| AT0000A24H89 | RCB BZ SDF 19,2 12/19 | EYCYFS | EUR |
| AT0000A24H97 | RCB DZ AGR 20 3/20 | DEAYRS | EUR |
| AT0000A24JA6 | RCB PRC PSM 21 12/19 | DECFTS | EUR |
| AT0000A24JB4 | RCB PRC PSM 23 12/19 | DECFTS | EUR |
| AT0000A24JC2 | RCB PRC RRTL 58 12/19 | | EUR |
| AT0000A24JD0 | RCB PRC RRTL 60 12/19 | | EUR |
| AT0000A24JE8 | RCB PRC RRTL 62 12/19 | | EUR |
| AT0000A24JF5 | RCB PRC SDF 18 12/19 | DECFTS | EUR |
| AT0000A24JG3 | RCB PRC SDF 19 12/19 | | EUR |
| AT0000A24JH1 | RCB PRC SDF 20 12/19 | | EUR |
| AT0000A24JJ7 | RCB TL AIR OE | RFSTCB | EUR |
| AT0000A24JL3 | RCB TL AIR OE | RFSTCB | PLN |
| AT0000A24JN9 | RCB TL BEI OE | RFSTCB | EUR |
| AT0000A24JP4 | RCB TL BEI OE | RFSTCB | PLN |
| AT0000A24JQ2 | RCB TL BOSS OE | RFSTCB | EUR |
| AT0000A24JT6 | RCB TL BOSS OE | RFSTCB | PLN |
| AT0000A24J04 | RCB PRC HEI 64 12/19 | DECFTS | EUR |
| AT0000A24J12 | RCB PRC HEI 68 12/19 | | EUR |
| AT0000A24J20 | RCB PRC HEN3 98 12/19 | DECFTS | EUR |
| AT0000A24J38 | RCB PRC HNR1 125 12/19 | DECFTS | EUR |
| AT0000A24J46 | RCB PRC HNR1 135 12/19 | DECFTS | EUR |
| AT0000A24J53 | RCB PRC LXS 58 12/19 | | EUR |
| AT0000A24J61 | RCB PRC LXS 62 12/19 | | EUR |
| AT0000A24J79 | RCB PRC LXS 66 12/19 | | EUR |
| AT0000A24J87 | RCB PRC MRK 96 12/19 | DECFTS | EUR |
| AT0000A24J95 | RCB PRC MRK 100 12/19 | DECFTS | EUR |
| AT0000A24KE6 | RCB TL G1A OE | RFSTCB | PLN |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------|----------|-----|
| AT0000A24KL1 | RCB TL HEI OE | RFSTCB | EUR |
| AT0000A24KM9 | RCB TL HEI OE | RFSTCB | EUR |
| AT0000A24KN7 | RCB TL HEI OE | RFSTCB | EUR |
| AT0000A24KR8 | RCB TL HEI OE | RFSTCB | PLN |
| AT0000A24KS6 | RCB TL HEI OE | RFSTCB | PLN |
| AT0000A24KT4 | RCB TL HEI OE | RFSTCB | PLN |
| AT0000A24KW8 | RCB TL HEN3 OE | RFSTCB | EUR |
| AT0000A24KX6 | RCB TL HEN3 OE | RFSTCB | EUR |
| AT0000A24KY4 | RCB TL HEN3 OE | RFSTCB | EUR |
| AT0000A24K43 | RCB TL DB1 OE | RFSTCB | EUR |
| AT0000A24K50 | RCB TL DB1 OE | RFSTCB | EUR |
| AT0000A24K68 | RCB TL DB1 OE | RFSTCB | PLN |
| AT0000A24K76 | RCB TL DB1 OE | RFSTCB | PLN |
| AT0000A24K84 | RCB TL G1A OE | RFSTCB | EUR |
| AT0000A24LJ3 | RCB TL MRK OE | RFSTCB | EUR |
| AT0000A24LK1 | RCB TL MRK OE | RFSTCB | EUR |
| AT0000A24LL9 | RCB TL MRK OE | RFSTCB | EUR |
| AT0000A24LN5 | RCB TL MRK OE | RFSTCB | PLN |
| AT0000A24LP0 | RCB TL MRK OE | RFSTCB | PLN |
| AT0000A24LQ8 | RCB TL MRK OE | RFSTCB | PLN |
| AT0000A24L00 | RCB TL HEN3 OE | RFSTCB | PLN |
| AT0000A24L18 | RCB TL HEN3 OE | RFSTCB | PLN |
| AT0000A24L26 | RCB TL HEN3 OE | RFSTCB | PLN |
| AT0000A24L42 | RCB TL HNR1 OE | RFSTCB | EUR |
| AT0000A24L59 | RCB TL HNR1 OE | RFSTCB | EUR |
| AT0000A24L75 | RCB TL HNR1 OE | RFSTCB | PLN |
| AT0000A24L83 | RCB TL HNR1 OE | RFSTCB | PLN |
| AT0000A24MA0 | RCB TL RRTL OE | RFSTCB | PLN |
| AT0000A24ME2 | RCB TL SDF OE | RFSTCB | EUR |
| AT0000A24MF9 | RCB TL SDF OE | RFSTCB | EUR |
| AT0000A24MG7 | RCB TL SDF OE | RFSTCB | EUR |
| AT0000A24ML7 | RCB TL SDF OE | RFSTCB | PLN |
| AT0000A24MM5 | RCB TL SDF OE | RFSTCB | PLN |
| AT0000A24MN3 | RCB TL SDF OE | RFSTCB | PLN |
| AT0000A24MT0 | RCB TS AIR OE | RFSTPB | EUR |
| AT0000A24MU8 | RCB TS AIR OE | RFSTPB | EUR |
| AT0000A24MW4 | RCB TS AIR OE | RFSTPB | PLN |
| AT0000A24MX2 | RCB TS AIR OE | RFSTPB | PLN |
| AT0000A24MY0 | RCB TS BEI OE | RFSTPB | EUR |
| AT0000A24MZ7 | RCB TS BEI OE | RFSTPB | PLN |
| AT0000A24M41 | RCB TL RRTL OE | RFSTCB | EUR |
| AT0000A24M58 | RCB TL RRTL OE | RFSTCB | EUR |
| AT0000A24M90 | RCB TL RRTL OE | RFSTCB | PLN |
| AT0000A24NA8 | RCB TS CBK OE | RFSTPB | PLN |
| AT0000A24NB6 | RCB TS CBK OE | RFSTPB | PLN |
| AT0000A24ND2 | RCB TS HEN3 OE | RFSTPB | EUR |
| AT0000A24NE0 | RCB TS HEN3 OE | RFSTPB | EUR |
| AT0000A24NG5 | RCB TS HEN3 OE | RFSTPB | PLN |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A24NH3 | RCB TS HEN3 OE | RFSTPB | PLN |
| AT0000A24NJ9 | RCB TS LXS OE | RFSTPB | EUR |
| AT0000A24NK7 | RCB TS LXS OE | RFSTPB | EUR |
| AT0000A24NL5 | RCB TS LXS OE | RFSTPB | EUR |
| AT0000A24NM3 | RCB TS LXS OE | RFSTPB | PLN |
| AT0000A24NN1 | RCB TS LXS OE | RFSTPB | PLN |
| AT0000A24NP6 | RCB TS LXS OE | RFSTPB | PLN |
| AT0000A24NR2 | RCB TS MRK OE | RFSTPB | EUR |
| AT0000A24NT8 | RCB TS MRK OE | RFSTPB | PLN |
| AT0000A24NU6 | RCB TS PSM OE | RFSTPB | EUR |
| AT0000A24NV4 | RCB TS PSM OE | RFSTPB | EUR |
| AT0000A24NW2 | RCB TS PSM OE | RFSTPB | EUR |
| AT0000A24NX0 | RCB TS PSM OE | RFSTPB | PLN |
| AT0000A24NY8 | RCB TS PSM OE | RFSTPB | PLN |
| AT0000A24NZ5 | RCB TS PSM OE | RFSTPB | PLN |
| AT0000A24N08 | RCB TS BOSS OE | RFSTPB | EUR |
| AT0000A24N16 | RCB TS BOSS OE | RFSTPB | EUR |
| AT0000A24N24 | RCB TS BOSS OE | RFSTPB | EUR |
| AT0000A24N32 | RCB TS BOSS OE | RFSTPB | PLN |
| AT0000A24N40 | RCB TS BOSS OE | RFSTPB | PLN |
| AT0000A24N57 | RCB TS BOSS OE | RFSTPB | PLN |
| AT0000A24N65 | RCB TS CBK OE | RFSTPB | EUR |
| AT0000A24N73 | RCB TS CBK OE | RFSTPB | EUR |
| AT0000A24N81 | RCB TS CBK OE | RFSTPB | EUR |
| AT0000A24N99 | RCB TS CBK OE | RFSTPB | PLN |
| AT0000A24PA3 | RCB CoS G1A 28 12/19 | DEDFTS | EUR |
| AT0000A24PB1 | RCB CoS HEI 64 12/19 | DEDFTS | EUR |
| AT0000A24PC9 | RCB CoS HEN3 98 12/19 | DEDFTS | EUR |
| AT0000A24PD7 | RCB CoS LXS 58 12/19 | DEDFTS | EUR |
| AT0000A24PE5 | RCB CoS MRK 96 12/19 | DEDFTS | EUR |
| AT0000A24PF2 | RCB CoS PSM 21 12/19 | DEDFTS | EUR |
| AT0000A24PG0 | RCB CoS RRTL 58 12/19 | DEDFTS | EUR |
| AT0000A24PH8 | RCB CoS SDF 18 12/19 | DEDFTS | EUR |
| AT0000A24PM8 | RCB Hallein GarBond 12/25 | DSCYVI | EUR |
| AT0000A24PN6 | RCB Dig C Note SX5E 11/23 | DEMVRI | USD |
| AT0000A24PP1 | RCB Express OMV 12/23 | DEEYRS | EUR |
| AT0000A24PQ9 | RCB 5,8% FallenAng 11/20 | EYCDFB | EUR |
| AT0000A24PR7 | RCB 4,5% FallenAng 11/20 | EYCDFB | EUR |
| AT0000A24P06 | RCB TS RRTL OE | RFSTPB | EUR |
| AT0000A24P14 | RCB TS RRTL OE | RFSTPB | EUR |
| AT0000A24P22 | RCB TS RRTL OE | RFSTPB | EUR |
| AT0000A24P30 | RCB TS RRTL OE | RFSTPB | PLN |
| AT0000A24P48 | RCB TS RRTL OE | RFSTPB | PLN |
| AT0000A24P55 | RCB TS RRTL OE | RFSTPB | PLN |
| AT0000A24P63 | RCB CoS AIR 98 12/19 | DEDFTS | EUR |
| AT0000A24P71 | RCB CoS BEI 92 12/19 | DEDFTS | EUR |
| AT0000A24P89 | RCB CoS BOSS 66 12/19 | DEDFTS | EUR |
| AT0000A24P97 | RCB CoS CBK 8,8 12/19 | DEDFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A24TY5 | RCB OS/C CBK 9 12/19 | RWSNCA | EUR |
| AT0000A24TZ2 | RCB OS/C CBK 10 12/19 | RWSNCA | EUR |
| AT0000A24UA3 | RCB OS/C LEN 80 9/19 | RWSNCA | EUR |
| AT0000A24UB1 | RCB OS/C LEN 70 3/20 | RWSNCA | EUR |
| AT0000A24UC9 | RCB OS/C LEN 75 3/20 | RWSNCA | EUR |
| AT0000A24UD7 | RCB OS/C LEN 80 3/20 | RWSNCA | EUR |
| AT0000A24UE5 | RCB OS/C LEN 85 3/20 | RWSNCA | EUR |
| AT0000A24UF2 | RCB OS/P LEN 70 3/19 | RWSNPA | EUR |
| AT0000A24UG0 | RCB OS/P LEN 80 3/19 | RWSNPA | EUR |
| AT0000A24UH8 | RCB OS/P LEN 70 9/19 | RWSNPA | EUR |
| AT0000A24UJ4 | RCB OS/P LEN 80 9/19 | RWSNPA | EUR |
| AT0000A24UK2 | RCB OS/P LEN 70 3/20 | RWSNPA | EUR |
| AT0000A24UL0 | RCB OS/P LEN 80 3/20 | RWSNPA | EUR |
| AT0000A24UM8 | RCB PRC LEN 80 9/19 | DECFTS | EUR |
| AT0000A24UN6 | RCB PRC LEN 80 3/20 | DECFTS | EUR |
| AT0000A24UP1 | RCB PRC OMV 48 3/20 | | EUR |
| AT0000A24UQ9 | RCB CoS LEN 82 9/19 | DEDFTS | EUR |
| AT0000A24UR7 | RCB CoS LEN 82 3/20 | DEDFTS | EUR |
| AT0000A24US5 | RCB CoS OMV 49 9/19 | DEDFTS | EUR |
| AT0000A24UT3 | RCB CoS OMV 49 3/20 | DEDFTS | EUR |
| AT0000A24U09 | RCB OS/P CBK 6,5 12/19 | RWSNPA | EUR |
| AT0000A24U17 | RCB OS/P CBK 7 12/19 | RWSNPA | EUR |
| AT0000A24U25 | RCB OS/P CBK 8 12/19 | RWSNPA | EUR |
| AT0000A24U33 | RCB OS/P CBK 9 12/19 | RWSNPA | EUR |
| AT0000A24U41 | RCB Bgld NB 2 12/26 | DSCYVI | EUR |
| AT0000A24U58 | RCB OS/C LEN 70 3/19 | RWSNCA | EUR |
| AT0000A24U66 | RCB OS/C LEN 75 3/19 | RWSNCA | EUR |
| AT0000A24U74 | RCB OS/C LEN 80 3/19 | RWSNCA | EUR |
| AT0000A24U82 | RCB OS/C LEN 70 9/19 | RWSNCA | EUR |
| AT0000A24U90 | RCB OS/C LEN 75 9/19 | RWSNCA | EUR |
| AT0000A24YR9 | RCB Walgau GZ 12/26 | DSCYVI | EUR |
| AT0000A24YS7 | RCB Klaus Bonus 11/23 | EYCDFB | EUR |
| AT0000A24YT5 | RCB EuropeDivStoB 12/23 | DSCYVI | HUF |
| AT0000A24YU3 | RCB OS/C DTE 14 6/20 | RWSNCA | EUR |
| AT0000A24YV1 | RCB OS/C DTE 15 6/20 | RWSNCA | EUR |
| AT0000A24YW9 | RCB OS/C DTE 16 6/20 | RWSNCA | EUR |
| AT0000A24YX7 | RCB OS/C DTE 17 6/20 | RWSNCA | EUR |
| AT0000A24YY5 | RCB OS/C EOAN 9 6/20 | RWSNCA | EUR |
| AT0000A24YZ2 | RCB OS/C EOAN 10 6/20 | RWSNCA | EUR |
| AT0000A24ZA2 | RCB OS/P RWE 17 6/20 | RWSNPA | EUR |
| AT0000A24ZB0 | RCB OS/P RWE 18 6/20 | RWSNPA | EUR |
| AT0000A24ZC8 | RCB OS/P RWE 19 6/20 | RWSNPA | EUR |
| AT0000A24ZD6 | RCB BZ DTE 16,6 6/20 | EYCYFS | EUR |
| AT0000A24ZE4 | RCB BZ DTE 17,6 6/20 | EYCYFS | EUR |
| AT0000A24ZF1 | RCB BZ EOAN 10,5 6/20 | EYCYFS | EUR |
| AT0000A24ZG9 | RCB BZ EOAN 11,2 6/20 | EYCYFS | EUR |
| AT0000A24ZH7 | RCB BZ RWE 25,5 6/20 | EYCYFS | EUR |
| AT0000A24ZJ3 | RCB BZ RWE 27,4 6/20 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A24ZK1 | RCB DZ DTE 14,5 6/20 | DEAYRS | EUR |
| AT0000A24ZL9 | RCB DZ DTE 15,5 6/20 | DEAYRS | EUR |
| AT0000A24ZM7 | RCB DZ EOAN 9 6/20 | DEAYRS | EUR |
| AT0000A24ZN5 | RCB DZ EOAN 9,4 6/20 | DEAYRS | EUR |
| AT0000A24ZP0 | RCB DZ RWE 20 6/20 | DEAYRS | EUR |
| AT0000A24ZQ8 | RCB DZ RWE 21 6/20 | DEAYRS | EUR |
| AT0000A24ZR6 | RCB PRC DTE 15 6/20 | DECFTS | EUR |
| AT0000A24ZS4 | RCB PRC DTE 15,5 6/20 | DECFTS | EUR |
| AT0000A24ZT2 | RCB PRC EOAN 9,2 6/20 | DECFTS | EUR |
| AT0000A24ZU0 | RCB PRC EOAN 9,6 6/20 | DECFTS | EUR |
| AT0000A24ZV8 | RCB PRC RWE 19,5 6/20 | DECFTS | EUR |
| AT0000A24ZW6 | RCB PRC RWE 20 6/20 | DECFTS | EUR |
| AT0000A24ZX4 | RCB TL DTE OE | RFSTCB | EUR |
| AT0000A24ZZ9 | RCB TL EOAN OE | RFSTCB | EUR |
| AT0000A24Z04 | RCB OS/C EOAN 11 6/20 | RWSNCA | EUR |
| AT0000A24Z12 | RCB OS/C RWE 19 6/20 | RWSNCA | EUR |
| AT0000A24Z20 | RCB OS/C RWE 20 6/20 | RWSNCA | EUR |
| AT0000A24Z38 | RCB OS/C RWE 22 6/20 | RWSNCA | EUR |
| AT0000A24Z46 | RCB OS/P DTE 13 6/20 | RWSNPA | EUR |
| AT0000A24Z53 | RCB OS/P DTE 14 6/20 | RWSNPA | EUR |
| AT0000A24Z61 | RCB OS/P DTE 15 6/20 | RWSNPA | EUR |
| AT0000A24Z79 | RCB OS/P EOAN 7 6/20 | RWSNPA | EUR |
| AT0000A24Z87 | RCB OS/P EOAN 8 6/20 | RWSNPA | EUR |
| AT0000A24Z95 | RCB OS/P EOAN 9 6/20 | RWSNPA | EUR |
| AT0000A245K2 | RCB Dig C NoteSX5E2 10/23 | DEMVRT | USD |
| AT0000A245L0 | RCB OS/C VOE 31 3/20 | RWSNCA | EUR |
| AT0000A245M8 | RCB OS/C VOE 34 3/20 | RWSNCA | EUR |
| AT0000A245N6 | RCB OS/C VOE 37 3/20 | RWSNCA | EUR |
| AT0000A245P1 | RCB OS/C VOE 32 9/19 | RWSNCA | EUR |
| AT0000A245Q9 | RCB OS/C VOE 35 9/19 | RWSNCA | EUR |
| AT0000A245R7 | RCB OS/P VOE 31 3/20 | RWSNPA | EUR |
| AT0000A245S5 | RCB BZ VOE 33 3/20 | EYCYFS | EUR |
| AT0000A245T3 | RCB BZ VOE 35 9/19 | EYCYFS | EUR |
| AT0000A245U1 | RCB DZ VOE 33 3/20 | DEAYRS | EUR |
| AT0000A245V9 | RCB DZ VOE 35 9/19 | DEAYRS | EUR |
| AT0000A245W7 | RCB PRC VOE 33 3/20 | DECFTS | EUR |
| AT0000A245X5 | RCB PRC VOE 31 9/19 | DECFTS | EUR |
| AT0000A245Y3 | RCB CoS VOE 31 3/20 | DEDFTS | EUR |
| AT0000A245Z0 | RCB CoS VOE 32 9/19 | DEDFTS | EUR |
| AT0000A246A1 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A246C7 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A246D5 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A246E3 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A246F0 | RCB LIGH X2 Long OE | RFMTCB | EUR |
| AT0000A246G8 | RCB LIGH X3 Long OE | RFMTCB | EUR |
| AT0000A246H6 | RCB LIGH X4 Long OE | RFMTCB | EUR |
| AT0000A246J2 | RCB LIGH X5 Long OE | RFMTCB | EUR |
| AT0000A246K0 | RCB XAU X2 Long OE | RFMTCB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A246L8 | RCB XAU X3 Long OE | RFMTCB | EUR |
| AT0000A246M6 | RCB COPP X4 Long OE | RFMTCB | EUR |
| AT0000A246N4 | RCB COPP X5 Long OE | RFMTCB | EUR |
| AT0000A246P9 | RCB CRUD X2 Long OE | RFMTCB | EUR |
| AT0000A246Q7 | RCB CRUD X3 Long OE | RFMTCB | EUR |
| AT0000A246R5 | RCB CRUD X4 Long OE | RFMTCB | EUR |
| AT0000A246S3 | RCB CRUD X5 Long OE | RFMTCB | EUR |
| AT0000A246T1 | RCB SUGA X2 Long OE | RFMTCB | EUR |
| AT0000A246U9 | RCB SUGA X3 Long OE | RFMTCB | EUR |
| AT0000A246V7 | RCB SUGA X4 Long OE | RFMTCB | EUR |
| AT0000A246W5 | RCB SUGA X5 Long OE | RFMTCB | EUR |
| AT0000A246X3 | RCB SOY X4 Long OE | RFMTCB | EUR |
| AT0000A246Y1 | RCB SOY X5 Long OE | RFMTCB | EUR |
| AT0000A246Z8 | RCB XAG X2 Long OE | RFMTCB | EUR |
| AT0000A24601 | RCB WilderKaiser BS 12/23 | EYCYFB | EUR |
| AT0000A24668 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A24676 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A24684 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A24692 | RCB TS COCO OE | RFTTPB | EUR |
| AT0000A247A9 | RCB XAU X3 Short OE | RFMTPB | EUR |
| AT0000A247B7 | RCB COPP X4 Short OE | RFMTPB | EUR |
| AT0000A247C5 | RCB COPP X5 Short OE | RFMTPB | EUR |
| AT0000A247D3 | RCB SUGA X2 Short OE | RFMTPB | EUR |
| AT0000A247E1 | RCB SUGA X3 Short OE | RFMTPB | EUR |
| AT0000A247F8 | RCB SUGA X4 Short OE | RFMTPB | EUR |
| AT0000A247G6 | RCB SUGA X5 Short OE | RFMTPB | EUR |
| AT0000A247H4 | RCB SOY X4 Short OE | RFMTPB | EUR |
| AT0000A247J0 | RCB SOY X5 Short OE | RFMTPB | EUR |
| AT0000A247K8 | RCB XAG X2 Short OE | RFMTPB | EUR |
| AT0000A247L6 | RCB XAG X3 Short OE | RFMTPB | EUR |
| AT0000A247M4 | RCB WHEAT X2 Short OE | RFMTPB | EUR |
| AT0000A247N2 | RCB WHEAT X3 Short OE | RFMTPB | EUR |
| AT0000A247P7 | RCB WHEAT X4 Short OE | RFMTPB | EUR |
| AT0000A247Q5 | RCB WHEAT X5 Short OE | RFMTPB | EUR |
| AT0000A247R3 | RCB LIGH X2 Long OE | RFMTCB | PLN |
| AT0000A247S1 | RCB LIGH X3 Long OE | RFMTCB | PLN |
| AT0000A247T9 | RCB LIGH X4 Long OE | RFMTCB | PLN |
| AT0000A247U7 | RCB LIGH X5 Long OE | RFMTCB | PLN |
| AT0000A247V5 | RCB XAU X2 Long OE | RFMTCB | PLN |
| AT0000A247W3 | RCB XAU X3 Long OE | RFMTCB | PLN |
| AT0000A247X1 | RCB COPP X4 Long OE | RFMTCB | PLN |
| AT0000A247Y9 | RCB COPP X5 Long OE | RFMTCB | PLN |
| AT0000A247Z6 | RCB CRUD X2 Long OE | RFMTCB | PLN |
| AT0000A24700 | RCB XAG X3 Long OE | RFMTCB | EUR |
| AT0000A24718 | RCB WHEAT X2 Long OE | RFMTCB | EUR |
| AT0000A24726 | RCB WHEAT X3 Long OE | RFMTCB | EUR |
| AT0000A24734 | RCB WHEAT X4 Long OE | RFMTCB | EUR |
| AT0000A24742 | RCB WHEAT X5 Long OE | RFMTCB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A24759 | RCB LIGH X2 Short OE | RFMTPB | EUR |
| AT0000A24767 | RCB LIGH X3 Short OE | RFMTPB | EUR |
| AT0000A24775 | RCB LIGH X4 Short OE | RFMTPB | EUR |
| AT0000A24783 | RCB LIGH X5 Short OE | RFMTPB | EUR |
| AT0000A24791 | RCB XAU X2 Short OE | RFMTPB | EUR |
| AT0000A248A7 | RCB SUGA X5 Long OE | RFMTCB | PLN |
| AT0000A248B5 | RCB SOY X4 Long OE | RFMTCB | PLN |
| AT0000A248C3 | RCB SOY X5 Long OE | RFMTCB | PLN |
| AT0000A248D1 | RCB XAG X2 Long OE | RFMTCB | PLN |
| AT0000A248E9 | RCB XAG X3 Long OE | RFMTCB | PLN |
| AT0000A248F6 | RCB WHEAT X2 Long OE | RFMTCB | PLN |
| AT0000A248G4 | RCB WHEAT X3 Long OE | RFMTCB | PLN |
| AT0000A248H2 | RCB WHEAT X4 Long OE | RFMTCB | PLN |
| AT0000A248J8 | RCB WHEAT X5 Long OE | RFMTCB | PLN |
| AT0000A248K6 | RCB LIGH X2 Short OE | RFMTPB | PLN |
| AT0000A248L4 | RCB LIGH X3 Short OE | RFMTPB | PLN |
| AT0000A248M2 | RCB LIGH X4 Short OE | RFMTPB | PLN |
| AT0000A248N0 | RCB LIGH X5 Short OE | RFMTPB | PLN |
| AT0000A248P5 | RCB XAU X2 Short OE | RFMTPB | PLN |
| AT0000A248Q3 | RCB XAU X3 Short OE | RFMTPB | PLN |
| AT0000A248R1 | RCB COPP X4 Short OE | RFMTPB | PLN |
| AT0000A248S9 | RCB COPP X5 Short OE | RFMTPB | PLN |
| AT0000A248T7 | RCB NATG X2 Short OE | RFMTPB | PLN |
| AT0000A248U5 | RCB NATG X3 Short OE | RFMTPB | PLN |
| AT0000A248V3 | RCB NATG X4 Short OE | RFMTPB | PLN |
| AT0000A248W1 | RCB NATG X5 Short OE | RFMTPB | PLN |
| AT0000A248X9 | RCB SUGA X2 Short OE | RFMTPB | PLN |
| AT0000A248Y7 | RCB SUGA X3 Short OE | RFMTPB | PLN |
| AT0000A248Z4 | RCB SUGA X4 Short OE | RFMTPB | PLN |
| AT0000A24809 | RCB CRUD X3 Long OE | RFMTCB | PLN |
| AT0000A24817 | RCB CRUD X4 Long OE | RFMTCB | PLN |
| AT0000A24825 | RCB CRUD X5 Long OE | RFMTCB | PLN |
| AT0000A24833 | RCB NATG X2 Long OE | RFMTCB | PLN |
| AT0000A24841 | RCB NATG X3 Long OE | RFMTCB | PLN |
| AT0000A24858 | RCB NATG X4 Long OE | RFMTCB | PLN |
| AT0000A24866 | RCB NATG X5 Long OE | RFMTCB | PLN |
| AT0000A24874 | RCB SUGA X2 Long OE | RFMTCB | PLN |
| AT0000A24882 | RCB SUGA X3 Long OE | RFMTCB | PLN |
| AT0000A24890 | RCB SUGA X4 Long OE | RFMTCB | PLN |
| AT0000A249E7 | RCB Dig C NoteSX5E3 10/23 | DEMURI | USD |
| AT0000A249F4 | RCB Hohe Salve B&S 12/23 | EYCYFB | EUR |
| AT0000A249L2 | RCB 6,6% Bayern PA 12/20 | DEDFTB | EUR |
| AT0000A249Q1 | RCB EuropaDivAkt 5 12/25 | DSCYVI | EUR |
| AT0000A249R9 | RCB AIR X2 Long OE | RFSTCB | EUR |
| AT0000A249S7 | RCB AIR X3 Long OE | RFSTCB | EUR |
| AT0000A249T5 | RCB BOSS X2 Long OE | RFSTCB | EUR |
| AT0000A249U3 | RCB BOSS X3 Long OE | RFSTCB | EUR |
| AT0000A249V1 | RCB CBK X2 Long OE | RFSTCB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A249W9 | RCB CBK X3 Long OE | RFSTCB | EUR |
| AT0000A249X7 | RCB DB1 X2 Long OE | RFSTCB | EUR |
| AT0000A249Y5 | RCB DB1 X3 Long OE | RFSTCB | EUR |
| AT0000A249Z2 | RCB G1A X2 Long OE | RFSTCB | EUR |
| AT0000A24908 | RCB SUGA X5 Short OE | RFMTPB | PLN |
| AT0000A24916 | RCB SOY X4 Short OE | RFMTPB | PLN |
| AT0000A24924 | RCB SOY X5 Short OE | RFMTPB | PLN |
| AT0000A24932 | RCB XAG X2 Short OE | RFMTPB | PLN |
| AT0000A24940 | RCB XAG X3 Short OE | RFMTPB | PLN |
| AT0000A24957 | RCB WHEAT X2 Short OE | RFMTPB | PLN |
| AT0000A24965 | RCB WHEAT X3 Short OE | RFMTPB | PLN |
| AT0000A24973 | RCB WHEAT X4 Short OE | RFMTPB | PLN |
| AT0000A24981 | RCB WHEAT X5 Short OE | RFMTPB | PLN |
| AT0000A25AG9 | RCB OS/C VOE 25 3/20 | RWSNCA | EUR |
| AT0000A25AH7 | RCB OS/C VOE 27 3/20 | RWSNCA | EUR |
| AT0000A25AJ3 | RCB OS/C VOE 29 3/20 | RWSNCA | EUR |
| AT0000A25AK1 | RCB OS/C VOE 24 9/19 | RWSNCA | EUR |
| AT0000A25AL9 | RCB OS/C VOE 26 9/19 | RWSNCA | EUR |
| AT0000A25AM7 | RCB OS/C VOE 28 9/19 | RWSNCA | EUR |
| AT0000A25AN5 | RCB DZ VOE 28 3/20 | DEAYRS | EUR |
| AT0000A25AP0 | RCB DZ VOE 29 9/19 | DEAYRS | EUR |
| AT0000A25AQ8 | RCB DZ VOE 25 9/19 | DEAYRS | EUR |
| AT0000A25AR6 | RCB CoS VOE 28 3/20 | DEDFTS | EUR |
| AT0000A25AS4 | RCB CoS VOE 27 9/19 | DEDFTS | EUR |
| AT0000A25AU0 | RCB TL WIE OE | | EUR |
| AT0000A25AW6 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A25BA0 | RCB OS/C ATS 15 12/19 | RWSNCA | EUR |
| AT0000A25BB8 | RCB OS/C ATS 15 3/20 | RWSNCA | EUR |
| AT0000A25BC6 | RCB OS/C ATS 16 3/20 | RWSNCA | EUR |
| AT0000A25BD4 | RCB OS/C ATS 17 3/20 | RWSNCA | EUR |
| AT0000A25BE2 | RCB OS/C ATS 18 3/20 | RWSNCA | EUR |
| AT0000A25BF9 | RCB OS/C ATS 19 3/20 | RWSNCA | EUR |
| AT0000A25BG7 | RCB OS/C ATS 20 3/20 | RWSNCA | EUR |
| AT0000A25BH5 | RCB OS/C BG 34 3/19 | RWSNCA | EUR |
| AT0000A25BJ1 | RCB OS/C BG 36 3/19 | RWSNCA | EUR |
| AT0000A25BK9 | RCB OS/C BG 38 3/19 | RWSNCA | EUR |
| AT0000A25BL7 | RCB OS/C BG 34 9/19 | RWSNCA | EUR |
| AT0000A25BM5 | RCB OS/C BG 36 9/19 | RWSNCA | EUR |
| AT0000A25BN3 | RCB OS/C BG 36 12/19 | RWSNCA | EUR |
| AT0000A25BP8 | RCB OS/C BG 38 12/19 | RWSNCA | EUR |
| AT0000A25BQ6 | RCB OS/C BG 40 12/19 | RWSNCA | EUR |
| AT0000A25BR4 | RCB OS/C BG 36 3/20 | RWSNCA | EUR |
| AT0000A25BS2 | RCB OS/C EBS 29 9/19 | RWSNCA | EUR |
| AT0000A25BT0 | RCB OS/C EBS 31 9/19 | RWSNCA | EUR |
| AT0000A25BU8 | RCB OS/C EBS 33 9/19 | RWSNCA | EUR |
| AT0000A25BV6 | RCB OS/C EBS 35 9/19 | RWSNCA | EUR |
| AT0000A25BW4 | RCB OS/C EBS 30 3/20 | RWSNCA | EUR |
| AT0000A25BX2 | RCB OS/C FACC 17 3/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A25BY0 | RCB OS/C FACC 14 9/19 | RWSNCA | EUR |
| AT0000A25BZ7 | RCB OS/C FACC 16 9/19 | RWSNCA | EUR |
| AT0000A25B01 | RCB OS/C ANDR 40 3/19 | RWSNCA | EUR |
| AT0000A25B19 | RCB OS/C ANDR 42 3/19 | RWSNCA | EUR |
| AT0000A25B27 | RCB OS/C ANDR 44 3/19 | RWSNCA | EUR |
| AT0000A25B35 | RCB OS/C ANDR 46 3/19 | RWSNCA | EUR |
| AT0000A25B43 | RCB OS/C ANDR 40 9/19 | RWSNCA | EUR |
| AT0000A25B50 | RCB OS/C ANDR 40 12/19 | RWSNCA | EUR |
| AT0000A25B68 | RCB OS/C ANDR 40 3/20 | RWSNCA | EUR |
| AT0000A25B76 | RCB OS/C ANDR 42 3/20 | RWSNCA | EUR |
| AT0000A25B84 | RCB OS/C ANDR 44 3/20 | RWSNCA | EUR |
| AT0000A25B92 | RCB OS/C ATS 16 9/19 | RWSNCA | EUR |
| AT0000A25CA8 | RCB OS/C FACC 18 3/20 | RWSNCA | EUR |
| AT0000A25CB6 | RCB OS/C FACC 19 3/20 | RWSNCA | EUR |
| AT0000A25CC4 | RCB OS/C OMV 41 9/19 | RWSNCA | EUR |
| AT0000A25CD2 | RCB OS/C OMV 43 9/19 | RWSNCA | EUR |
| AT0000A25CE0 | RCB OS/C OMV 45 9/19 | RWSNCA | EUR |
| AT0000A25CF7 | RCB OS/C OMV 47 9/19 | RWSNCA | EUR |
| AT0000A25CG5 | RCB OS/C OMV 36 3/20 | RWSNCA | EUR |
| AT0000A25CH3 | RCB OS/C RBI 22 3/19 | RWSNCA | EUR |
| AT0000A25CJ9 | RCB OS/C RBI 24 3/19 | RWSNCA | EUR |
| AT0000A25CK7 | RCB OS/C RBI 26 3/19 | RWSNCA | EUR |
| AT0000A25CL5 | RCB OS/C RBI 22 9/19 | RWSNCA | EUR |
| AT0000A25CM3 | RCB OS/C RBI 22 12/19 | RWSNCA | EUR |
| AT0000A25CN1 | RCB OS/C SBO 60 9/19 | RWSNCA | EUR |
| AT0000A25CP6 | RCB OS/C SBO 65 9/19 | RWSNCA | EUR |
| AT0000A25CQ4 | RCB OS/C SBO 70 9/19 | RWSNCA | EUR |
| AT0000A25CR2 | RCB OS/C SBO 75 9/19 | RWSNCA | EUR |
| AT0000A25CS0 | RCB OS/C SBO 80 9/19 | RWSNCA | EUR |
| AT0000A25CT8 | RCB OS/C SBO 55 3/20 | RWSNCA | EUR |
| AT0000A25CU6 | RCB OS/C SBO 60 3/20 | RWSNCA | EUR |
| AT0000A25CV4 | RCB OS/C SBO 65 3/20 | RWSNCA | EUR |
| AT0000A25CW2 | RCB OS/C SBO 70 3/20 | RWSNCA | EUR |
| AT0000A25CX0 | RCB OS/C SBO 80 3/20 | RWSNCA | EUR |
| AT0000A25CY8 | RCB OS/C UQA 8 3/19 | RWSNCA | EUR |
| AT0000A25CZ5 | RCB OS/C UQA 8 9/19 | RWSNCA | EUR |
| AT0000A25C00 | RCB OS/C FACC 13 12/19 | RWSNCA | EUR |
| AT0000A25C18 | RCB OS/C FACC 14 12/19 | RWSNCA | EUR |
| AT0000A25C26 | RCB OS/C FACC 15 12/19 | RWSNCA | EUR |
| AT0000A25C34 | RCB OS/C FACC 16 12/19 | RWSNCA | EUR |
| AT0000A25C42 | RCB OS/C FACC 17 12/19 | RWSNCA | EUR |
| AT0000A25C59 | RCB OS/C FACC 13 3/20 | RWSNCA | EUR |
| AT0000A25C67 | RCB OS/C FACC 14 3/20 | RWSNCA | EUR |
| AT0000A25C75 | RCB OS/C FACC 15 3/20 | RWSNCA | EUR |
| AT0000A25C83 | RCB OS/C FACC 16 3/20 | RWSNCA | EUR |
| AT0000A25C91 | RCB OS/C FACC 17 3/20 | RWSNCA | EUR |
| AT0000A25DA6 | RCB OS/P ANDR 34 12/19 | RWSNPA | EUR |
| AT0000A25DB4 | RCB OS/P ANDR 36 12/19 | RWSNPA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A25DC2 | RCB OS/P ANDR 38 12/19 | RWSNPA | EUR |
| AT0000A25DD0 | RCB OS/P ANDR 36 3/20 | RWSNPA | EUR |
| AT0000A25DE8 | RCB OS/P ANDR 40 3/20 | RWSNPA | EUR |
| AT0000A25DF5 | RCB OS/P ATS 10 12/19 | RWSNPA | EUR |
| AT0000A25DG3 | RCB OS/P ATS 12 3/20 | RWSNPA | EUR |
| AT0000A25DH1 | RCB OS/P ATS 14 3/20 | RWSNPA | EUR |
| AT0000A25DJ7 | RCB OS/P ATS 16 3/20 | RWSNPA | EUR |
| AT0000A25DK5 | RCB OS/P BG 32 3/20 | RWSNPA | EUR |
| AT0000A25DL3 | RCB OS/P EBS 30 9/19 | RWSNPA | EUR |
| AT0000A25DM1 | RCB OS/P EBS 33 9/19 | RWSNPA | EUR |
| AT0000A25DN9 | RCB OS/P EBS 30 3/20 | RWSNPA | EUR |
| AT0000A25DP4 | RCB OS/P FACC 12 3/19 | RWSNPA | EUR |
| AT0000A25DQ2 | RCB OS/P FACC 14 3/19 | RWSNPA | EUR |
| AT0000A25DR0 | RCB OS/P FACC 10 12/19 | RWSNPA | EUR |
| AT0000A25DS8 | RCB OS/P FACC 13 12/19 | RWSNPA | EUR |
| AT0000A25DT6 | RCB OS/P FACC 10 3/20 | RWSNPA | EUR |
| AT0000A25DU4 | RCB OS/P FACC 12 3/20 | RWSNPA | EUR |
| AT0000A25DV2 | RCB OS/P FACC 14 3/20 | RWSNPA | EUR |
| AT0000A25DW0 | RCB OS/P OMV 36 9/19 | RWSNPA | EUR |
| AT0000A25DX8 | RCB OS/P OMV 40 9/19 | RWSNPA | EUR |
| AT0000A25DY6 | RCB OS/P OMV 44 9/19 | RWSNPA | EUR |
| AT0000A25DZ3 | RCB OS/P OMV 38 3/20 | RWSNPA | EUR |
| AT0000A25D09 | RCB OS/C UQA 9 9/19 | RWSNCA | EUR |
| AT0000A25D17 | RCB OS/C UQA 8 12/19 | RWSNCA | EUR |
| AT0000A25D25 | RCB OS/C UQA 9 12/19 | RWSNCA | EUR |
| AT0000A25D33 | RCB OS/C VOE 30 9/19 | RWSNCA | EUR |
| AT0000A25D41 | RCB OS/C ZAG 10 3/20 | RWSNCA | EUR |
| AT0000A25D58 | RCB OS/P ANDR 36 3/19 | RWSNPA | EUR |
| AT0000A25D66 | RCB OS/P ANDR 38 3/19 | RWSNPA | EUR |
| AT0000A25D74 | RCB OS/P ANDR 40 3/19 | RWSNPA | EUR |
| AT0000A25D82 | RCB OS/P ANDR 36 9/19 | RWSNPA | EUR |
| AT0000A25D90 | RCB OS/P ANDR 38 9/19 | RWSNPA | EUR |
| AT0000A25EA4 | RCB OS/P UQA 7 9/19 | RWSNPA | EUR |
| AT0000A25EB2 | RCB BZ EBS 35,5 9/19 | EYCYFS | EUR |
| AT0000A25EC0 | RCB BZ EBS 37,9 3/20 | EYCYFS | EUR |
| AT0000A25ED8 | RCB BZ LEN 90,2 9/19 | EYCYFS | EUR |
| AT0000A25EE6 | RCB BZ LEN 95,8 3/20 | EYCYFS | EUR |
| AT0000A25EF3 | RCB BZ OMV 45,5 9/19 | EYCYFS | EUR |
| AT0000A25EG1 | RCB BZ OMV 48,1 3/20 | EYCYFS | EUR |
| AT0000A25EH9 | RCB BZ SBO 65,8 9/19 | EYCYFS | EUR |
| AT0000A25EJ5 | RCB BZ SBO 71,4 3/20 | EYCYFS | EUR |
| AT0000A25EK3 | RCB BZ VER 40,3 9/19 | EYCYFS | EUR |
| AT0000A25EL1 | RCB BZ VER 42,1 3/20 | EYCYFS | EUR |
| AT0000A25EM9 | RCB PRC ANDR 41 3/20 | DECFTS | EUR |
| AT0000A25EN7 | RCB PRC ANDR 42 3/20 | DECFTS | EUR |
| AT0000A25EP2 | RCB PRC ANDR 43 3/20 | DECFTS | EUR |
| AT0000A25EQ0 | RCB PRC ANDR 44 3/20 | DECFTS | EUR |
| AT0000A25ER8 | RCB PRC ATS 16 3/20 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A25ES6 | RCB PRC ATS 17 3/20 | DECFTS | EUR |
| AT0000A25ET4 | RCB PRC BG 37 3/20 | DECFTS | EUR |
| AT0000A25EU2 | RCB PRC BG 38 3/20 | DECFTS | EUR |
| AT0000A25EV0 | RCB PRC EBS 32 9/19 | DECFTS | EUR |
| AT0000A25EW8 | RCB PRC EBS 32 3/20 | DECFTS | EUR |
| AT0000A25EX6 | RCB PRC FACC 14,5 3/20 | DECFTS | EUR |
| AT0000A25EY4 | RCB PRC FACC 15 3/20 | DECFTS | EUR |
| AT0000A25EZ1 | RCB PRC FACC 15,5 3/20 | DECFTS | EUR |
| AT0000A25E08 | RCB OS/P RBI 22 3/19 | RWSNPA | EUR |
| AT0000A25E16 | RCB OS/P RBI 20 9/19 | RWSNPA | EUR |
| AT0000A25E24 | RCB OS/P RBI 18 12/19 | RWSNPA | EUR |
| AT0000A25E32 | RCB OS/P RBI 20 12/19 | RWSNPA | EUR |
| AT0000A25E40 | RCB OS/P RBI 22 12/19 | RWSNPA | EUR |
| AT0000A25E57 | RCB OS/P SBO 55 9/19 | RWSNPA | EUR |
| AT0000A25E65 | RCB OS/P SBO 60 9/19 | RWSNPA | EUR |
| AT0000A25E73 | RCB OS/P SBO 65 9/19 | RWSNPA | EUR |
| AT0000A25E81 | RCB OS/P SBO 60 3/20 | RWSNPA | EUR |
| AT0000A25E99 | RCB OS/P SBO 70 3/20 | RWSNPA | EUR |
| AT0000A25FA1 | RCB DZ EBS 33 9/19 | DEAYRS | EUR |
| AT0000A25FB9 | RCB DZ EBS 36 9/19 | DEAYRS | EUR |
| AT0000A25FC7 | RCB DZ EBS 30 3/20 | DEAYRS | EUR |
| AT0000A25FD5 | RCB DZ LEN 80 9/19 | DEAYRS | EUR |
| AT0000A25FE3 | RCB DZ LEN 90 9/19 | DEAYRS | EUR |
| AT0000A25FF0 | RCB DZ LEN 75 3/20 | DEAYRS | EUR |
| AT0000A25FG8 | RCB DZ LEN 80 3/20 | DEAYRS | EUR |
| AT0000A25FH6 | RCB DZ OMV 40 9/19 | DEAYRS | EUR |
| AT0000A25FJ2 | RCB DZ OMV 44 9/19 | DEAYRS | EUR |
| AT0000A25FK0 | RCB DZ OMV 40 3/20 | DEAYRS | EUR |
| AT0000A25FL8 | RCB DZ SBO 60 9/19 | DEAYRS | EUR |
| AT0000A25FM6 | RCB DZ SBO 65 9/19 | DEAYRS | EUR |
| AT0000A25FN4 | RCB DZ SBO 70 9/19 | DEAYRS | EUR |
| AT0000A25FP9 | RCB DZ SBO 75 9/19 | DEAYRS | EUR |
| AT0000A25FQ7 | RCB DZ SBO 65 3/20 | DEAYRS | EUR |
| AT0000A25FR5 | RCB DZ SBO 75 3/20 | DEAYRS | EUR |
| AT0000A25FS3 | RCB DZ VER 32 3/20 | DEAYRS | EUR |
| AT0000A25FT1 | RCB DZ ZAG 7 9/19 | DEAYRS | EUR |
| AT0000A25FU9 | RCB DZ ZAG 9 9/19 | DEAYRS | EUR |
| AT0000A25FV7 | RCB DZ ZAG 9 3/20 | DEAYRS | EUR |
| AT0000A25FW5 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A25FX3 | RCB TL FACC OE | RFSTCB | EUR |
| AT0000A25FZ8 | RCB TL LEN OE | RFSTCB | EUR |
| AT0000A25F07 | RCB PRC LEN 80 9/19 | DECFTS | EUR |
| AT0000A25F15 | RCB PRC LEN 80 3/20 | DECFTS | EUR |
| AT0000A25F23 | RCB PRC OMV 44 9/19 | DECFTS | EUR |
| AT0000A25F31 | RCB PRC SBO 60 9/19 | DECFTS | EUR |
| AT0000A25F49 | RCB PRC SBO 60 3/20 | DECFTS | EUR |
| AT0000A25F56 | RCB PRC UQA 8,2 3/20 | DECFTS | EUR |
| AT0000A25F64 | RCB PRC VER 37,5 9/19 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A25F72 | RCB PRC VER 37,5 3/20 | DECFTS | EUR |
| AT0000A25F80 | RCB PRC ZAG 8 9/19 | DECFTS | EUR |
| AT0000A25F98 | RCB DZ EBS 30 9/19 | DEAYRS | EUR |
| AT0000A25GB7 | RCB TS FACC OE | RFSTPB | EUR |
| AT0000A25GC5 | RCB TS FACC OE | RFSTPB | EUR |
| AT0000A25GD3 | RCB TS FACC OE | RFSTPB | EUR |
| AT0000A25GE1 | RCB TS FACC OE | RFSTPB | EUR |
| AT0000A25GF8 | RCB TS RBI OE | RFSTPB | EUR |
| AT0000A25GG6 | RCB TS RBI OE | RFSTPB | EUR |
| AT0000A25GH4 | RCB TS RBI OE | RFSTPB | EUR |
| AT0000A25GJ0 | RCB TS UQA OE | RFSTPB | EUR |
| AT0000A25GK8 | RCB TS UQA OE | RFSTPB | EUR |
| AT0000A25GL6 | RCB CoS ANDR 41 3/20 | DECFTS | EUR |
| AT0000A25GM4 | RCB CoS ANDR 42 3/20 | DECFTS | EUR |
| AT0000A25GN2 | RCB CoS ANDR 43 3/20 | DECFTS | EUR |
| AT0000A25GP7 | RCB CoS ANDR 44 3/20 | DECFTS | EUR |
| AT0000A25GQ5 | RCB CoS ATS 16 3/20 | DECFTS | EUR |
| AT0000A25GR3 | RCB CoS ATS 17 3/20 | DECFTS | EUR |
| AT0000A25GS1 | RCB CoS BG 36 3/20 | DECFTS | EUR |
| AT0000A25GT9 | RCB CoS BG 37 3/20 | DECFTS | EUR |
| AT0000A25GU7 | RCB CoS BG 38 3/20 | DECFTS | EUR |
| AT0000A25GV5 | RCB CoS EBS 33 9/19 | DECFTS | EUR |
| AT0000A25GW3 | RCB CoS EBS 33 3/20 | DECFTS | EUR |
| AT0000A25GX1 | RCB CoS FACC 15 3/20 | DECFTS | EUR |
| AT0000A25GY9 | RCB CoS FACC 16 3/20 | DECFTS | EUR |
| AT0000A25GZ6 | RCB CoS LEN 84 9/19 | DECFTS | EUR |
| AT0000A25G14 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A25G22 | RCB TL OMV OE | RFSTCB | EUR |
| AT0000A25G30 | RCB TL RBI OE | RFSTCB | EUR |
| AT0000A25G63 | RCB TS ANDR OE | RFSTPB | EUR |
| AT0000A25G71 | RCB TS ANDR OE | RFSTPB | EUR |
| AT0000A25G97 | RCB TS ATS OE | RFSTPB | EUR |
| AT0000A25HA7 | RCB OS/C ATX 2800 3/20 | RWINCE | EUR |
| AT0000A25HB5 | RCB OS/C ATX 2900 3/20 | RWINCE | EUR |
| AT0000A25HC3 | RCB OS/P ATX 3000 9/19 | RWINPE | EUR |
| AT0000A25HD1 | RCB BZ ATX 2950 9/19 | EYCYFI | EUR |
| AT0000A25HE9 | RCB BZ ATX 3010 3/20 | EYCYFI | EUR |
| AT0000A25HF6 | RCB DZ ATX 2900 9/19 | DEAYRI | EUR |
| AT0000A25HG4 | RCB DZ ATX 3100 9/19 | DEAYRI | EUR |
| AT0000A25HH2 | RCB DZ ATX 3300 9/19 | DEAYRI | EUR |
| AT0000A25HJ8 | RCB DZ ATX 2800 3/20 | DEAYRI | EUR |
| AT0000A25HK6 | RCB DZ ATX 2900 3/20 | DEAYRI | EUR |
| AT0000A25HL4 | RCB TL ATX OE | RFITCB | EUR |
| AT0000A25H05 | RCB CoS OMV 43 9/19 | DECFTS | EUR |
| AT0000A25H13 | RCB CoS OMV 43 3/20 | DECFTS | EUR |
| AT0000A25H21 | RCB CoS SBO 62 9/19 | DECFTS | EUR |
| AT0000A25H39 | RCB CoS SBO 64 3/20 | DECFTS | EUR |
| AT0000A25H47 | RCB CoS UQA 8 3/20 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A25H54 | RCB CoS ZAG 8,2 9/19 | DECFTS | EUR |
| AT0000A25H62 | RCB CoS ZAG 8,2 3/20 | DECFTS | EUR |
| AT0000A25H70 | RCB OS/C ATX 2900 9/19 | RWINCE | EUR |
| AT0000A25H88 | RCB OS/C ATX 3100 9/19 | RWINCE | EUR |
| AT0000A25H96 | RCB OS/C ATX 3300 9/19 | RWINCE | EUR |
| AT0000A25JC9 | RCB Eur Nachh Bond5 2/27 | DSCYVI | EUR |
| AT0000A25JD7 | RCB BI Wildbacher NB 2/27 | DSCYVI | EUR |
| AT0000A25JG0 | RCB 0,5% Tirol NB 2/27 | DSDFVI | EUR |
| AT0000A25JH8 | RCB 5,5% DeKo ProtAk 2/21 | DEDFTB | EUR |
| AT0000A25JJ4 | RCB 3,25% Eur USA BS 2/24 | EYCDFB | EUR |
| AT0000A25JK2 | RCB Bad Radk NB 2/27 | DSCYVI | EUR |
| AT0000A25JL0 | RCB 0,5% Fixkupon Bo 2/27 | DSDFVI | EUR |
| AT0000A25JR7 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A25JS5 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A25JT3 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A25JU1 | RCB BZ AIR 94 12/19 | EYCYFS | EUR |
| AT0000A25JV9 | RCB BZ AIR 99,4 12/19 | EYCYFS | EUR |
| AT0000A25JW7 | RCB BZ BEI 96,5 12/19 | EYCYFS | EUR |
| AT0000A25JX5 | RCB BZ BEI 99,8 12/19 | EYCYFS | EUR |
| AT0000A25JY3 | RCB BZ BOSS 58,2 12/19 | EYCYFS | EUR |
| AT0000A25JZ0 | RCB BZ BOSS 61,2 12/19 | EYCYFS | EUR |
| AT0000A25KA1 | RCB BZ G1A 26,4 12/19 | EYCYFS | EUR |
| AT0000A25KB9 | RCB BZ G1A 28,5 12/19 | EYCYFS | EUR |
| AT0000A25KC7 | RCB BZ HEI 59,5 12/19 | EYCYFS | EUR |
| AT0000A25KD5 | RCB BZ HEI 63,8 12/19 | EYCYFS | EUR |
| AT0000A25KE3 | RCB BZ HEN3 102 12/19 | EYCYFS | EUR |
| AT0000A25KF0 | RCB BZ HEN3 107 12/19 | EYCYFS | EUR |
| AT0000A25KG8 | RCB BZ HNR1 122 12/19 | EYCYFS | EUR |
| AT0000A25KH6 | RCB BZ HNR1 127 12/19 | EYCYFS | EUR |
| AT0000A25KJ2 | RCB BZ LXS 45,6 12/19 | EYCYFS | EUR |
| AT0000A25KK0 | RCB BZ LXS 48,1 12/19 | EYCYFS | EUR |
| AT0000A25KL8 | RCB BZ MRK 103 12/19 | EYCYFS | EUR |
| AT0000A25KM6 | RCB BZ MRK 107 12/19 | EYCYFS | EUR |
| AT0000A25KN4 | RCB BZ PSM 19,9 12/19 | EYCYFS | EUR |
| AT0000A25KP9 | RCB BZ PSM 22,1 12/19 | | EUR |
| AT0000A25KQ7 | RCB BZ RRTL 55 12/19 | EYCYFS | EUR |
| AT0000A25KR5 | RCB BZ RRTL 61,1 12/19 | EYCYFS | EUR |
| AT0000A25KS3 | RCB BZ SDF 17,5 12/19 | EYCYFS | EUR |
| AT0000A25KT1 | RCB BZ SDF 18,6 12/19 | EYCYFS | EUR |
| AT0000A25K00 | RCB BZ BOSS 65,9 12/19 | EYCYFS | EUR |
| AT0000A25K18 | RCB BZ BOSS 58,1 6/19 | EYCYFS | EUR |
| AT0000A25K26 | RCB BZ BOSS 61,9 6/19 | EYCYFS | EUR |
| AT0000A25K34 | RCB BZ CBK 6,58 12/19 | EYCYFS | EUR |
| AT0000A25K42 | RCB BZ CBK 6,85 12/19 | EYCYFS | EUR |
| AT0000A25K59 | RCB BZ CBK 7,18 12/19 | EYCYFS | EUR |
| AT0000A25K67 | RCB BZ CBK 6,41 6/19 | EYCYFS | EUR |
| AT0000A25K75 | RCB BZ CBK 6,66 6/19 | EYCYFS | EUR |
| AT0000A25K83 | RCB BZ DB1 111 12/19 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A25K91 | RCB BZ DB1 116 12/19 | EYCYFS | EUR |
| AT0000A25NF4 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A25NG2 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A25PA0 | RCB Ktn NB 3 2/27 | DSCYVI | EUR |
| AT0000A25PB8 | RCB 8,5 Health PCoS 2/20 | DEDFTB | EUR |
| AT0000A25PC6 | RCB UIPASIE LX GZ 1/26 | DSCYVM | EUR |
| AT0000A25PF9 | RCB 3,35% Sbg B&S 2/24 | EYCDFB | EUR |
| AT0000A25PG7 | RCB Express VOE 5 2/24 | DEEYRS | EUR |
| AT0000A25PH5 | RCB Express VOE 6 2/24 | DEEYRS | EUR |
| AT0000A25PP8 | RCB OS/C ALV 172 12/19 | RWSNCA | EUR |
| AT0000A25PQ6 | RCB OS/C ALV 182 12/19 | RWSNCA | EUR |
| AT0000A25PR4 | RCB OS/C ALV 192 12/19 | RWSNCA | EUR |
| AT0000A25PS2 | RCB OS/C ALV 202 12/19 | RWSNCA | EUR |
| AT0000A25PT0 | RCB OS/P ALV 152 12/19 | RWSNPA | EUR |
| AT0000A25PU8 | RCB OS/P ALV 162 12/19 | RWSNPA | EUR |
| AT0000A25PV6 | RCB OS/P ALV 172 12/19 | RWSNPA | EUR |
| AT0000A25PW4 | RCB OS/P ALV 182 12/19 | RWSNPA | EUR |
| AT0000A25PX2 | RCB OS/P ALV 192 12/19 | RWSNPA | EUR |
| AT0000A25PY0 | RCB BZ ALV 177 12/19 | EYCYFS | EUR |
| AT0000A25PZ7 | RCB BZ ALV 180 12/19 | EYCYFS | EUR |
| AT0000A25QA8 | RCB TS ALV OE | RFSTPB | EUR |
| AT0000A25QB6 | RCB TS ALV OE | RFSTPB | EUR |
| AT0000A25QC4 | RCB TS ALV OE | RFSTPB | EUR |
| AT0000A25QD2 | RCB TS ALV OE | RFSTPB | EUR |
| AT0000A25QE0 | RCB UIPASIE LX GZ 1/26 | DSCYVM | EUR |
| AT0000A25Q04 | RCB BZ ALV 184 12/19 | EYCYFS | EUR |
| AT0000A25Q12 | RCB PRC ALV 180 12/19 | DECFTS | EUR |
| AT0000A25Q20 | RCB PRC ALV 190 12/19 | DECFTS | EUR |
| AT0000A25Q38 | RCB PRC ALV 200 12/19 | DECFTS | EUR |
| AT0000A25Q46 | RCB CoS ALV 180 12/19 | DEDFTS | EUR |
| AT0000A25Q53 | RCB CoS ALV 190 12/19 | DEDFTS | EUR |
| AT0000A25Q61 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A25Q79 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A25Q87 | RCB TL ALV OE | RFSTCB | EUR |
| AT0000A25WA6 | RCB BZ TKA 20 12/20 | EYCYFS | EUR |
| AT0000A25WB4 | RCB BZ TKA 21 12/20 | EYCYFS | EUR |
| AT0000A25WC2 | RCB BZ TKA 22 12/20 | EYCYFS | EUR |
| AT0000A25WD0 | RCB BZ TKA 19 6/20 | EYCYFS | EUR |
| AT0000A25WE8 | RCB BZ TKA 20 6/20 | EYCYFS | EUR |
| AT0000A25WF5 | RCB BZ TKA 21 6/20 | EYCYFS | EUR |
| AT0000A25WG3 | RCB BZ TKA 18 12/19 | EYCYFS | EUR |
| AT0000A25WH1 | RCB BZ TKA 19 12/19 | EYCYFS | EUR |
| AT0000A25WJ7 | RCB BZ TKA 29 12/19 | EYCYFS | EUR |
| AT0000A25WK5 | RCB BZ ZAL 34 12/20 | EYCYFS | EUR |
| AT0000A25WL3 | RCB BZ ZAL 36 12/20 | EYCYFS | EUR |
| AT0000A25WM1 | RCB BZ ZAL 38 12/20 | EYCYFS | EUR |
| AT0000A25WN9 | RCB BZ ZAL 32 6/20 | EYCYFS | EUR |
| AT0000A25WP4 | RCB BZ ZAL 34 6/20 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A25WQ2 | RCB BZ ZAL 36 6/20 | EYCYFS | EUR |
| AT0000A25WR0 | RCB BZ ZAL 32,5 12/19 | EYCYFS | EUR |
| AT0000A25WS8 | RCB BZ ZAL 34 12/19 | EYCYFS | EUR |
| AT0000A25WT6 | RCB BZ ZAL 36 12/19 | EYCYFS | EUR |
| AT0000A25WU4 | RCB PRC DBK 7,5 12/20 | DECFTS | EUR |
| AT0000A25WV2 | RCB PRC DBK 8 12/20 | DECFTS | EUR |
| AT0000A25WW0 | RCB PRC DBK 8,5 12/20 | DECFTS | EUR |
| AT0000A25WX8 | RCB PRC DBK 7,5 6/20 | DECFTS | EUR |
| AT0000A25WY6 | RCB PRC DBK 8 6/20 | DECFTS | EUR |
| AT0000A25WZ3 | RCB PRC DBK 9 6/20 | DECFTS | EUR |
| AT0000A25W14 | RCB BZ DBK 10 12/20 | EYCYFS | EUR |
| AT0000A25W22 | RCB BZ DBK 10,5 12/20 | EYCYFS | EUR |
| AT0000A25W30 | RCB BZ DBK 11 12/20 | EYCYFS | EUR |
| AT0000A25W48 | RCB BZ DBK 9 6/20 | EYCYFS | EUR |
| AT0000A25W55 | RCB BZ DBK 10 6/20 | EYCYFS | EUR |
| AT0000A25W63 | RCB BZ DBK 11 6/20 | EYCYFS | EUR |
| AT0000A25W71 | RCB BZ DBK 8,5 12/19 | EYCYFS | EUR |
| AT0000A25W89 | RCB BZ DBK 9 12/19 | EYCYFS | EUR |
| AT0000A25W97 | RCB BZ DBK 10 12/19 | EYCYFS | EUR |
| AT0000A25XA4 | RCB PRC TKA 18 12/19 | DECFTS | EUR |
| AT0000A25XB2 | RCB PRC TKA 19 12/19 | DECFTS | EUR |
| AT0000A25XC0 | RCB PRC ZAL 28 12/20 | DECFTS | EUR |
| AT0000A25XD8 | RCB PRC ZAL 30 12/20 | DECFTS | EUR |
| AT0000A25XE6 | RCB PRC ZAL 32 12/20 | DECFTS | EUR |
| AT0000A25XF3 | RCB PRC ZAL 28 6/20 | DECFTS | EUR |
| AT0000A25XG1 | RCB PRC ZAL 30 6/20 | DECFTS | EUR |
| AT0000A25XH9 | RCB PRC ZAL 32 6/20 | DECFTS | EUR |
| AT0000A25XJ5 | RCB PRC ZAL 28 12/19 | DECFTS | EUR |
| AT0000A25XK3 | RCB PRC ZAL 30 12/19 | DECFTS | EUR |
| AT0000A25XL1 | RCB PRC ZAL 32 12/19 | DECFTS | EUR |
| AT0000A25XM9 | RCB CoS DBK 7,5 12/20 | DEDFTS | EUR |
| AT0000A25XN7 | RCB CoS DBK 8 12/20 | DEDFTS | EUR |
| AT0000A25XP2 | RCB CoS DBK 8,5 12/20 | DEDFTS | EUR |
| AT0000A25XQ0 | RCB CoS DBK 7,5 6/20 | DEDFTS | EUR |
| AT0000A25XR8 | RCB CoS DBK 8 6/20 | DEDFTS | EUR |
| AT0000A25XS6 | RCB CoS DBK 9 6/20 | DEDFTS | EUR |
| AT0000A25XT4 | RCB CoS DBK 7,5 12/19 | DEDFTS | EUR |
| AT0000A25XU2 | RCB CoS DBK 8 12/19 | DEDFTS | EUR |
| AT0000A25XV0 | RCB CoS DBK 9 12/19 | DEDFTS | EUR |
| AT0000A25XW8 | RCB CoS TKA 16,5 12/20 | DEDFTS | EUR |
| AT0000A25XX6 | RCB CoS TKA 17,5 12/20 | DEDFTS | EUR |
| AT0000A25XY4 | RCB CoS TKA 16,5 6/20 | DEDFTS | EUR |
| AT0000A25XZ1 | RCB CoS TKA 17,5 6/20 | DEDFTS | EUR |
| AT0000A25X05 | RCB PRC DBK 8 12/19 | DECFTS | EUR |
| AT0000A25X13 | RCB PRC DBK 8,5 12/19 | DECFTS | EUR |
| AT0000A25X21 | RCB PRC DBK 9 12/19 | DECFTS | EUR |
| AT0000A25X39 | RCB PRC TKA 16,5 12/20 | DECFTS | EUR |
| AT0000A25X47 | RCB PRC TKA 17,5 12/20 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A25X54 | RCB PRC TKA 18,5 12/20 | DECFTS | EUR |
| AT0000A25X62 | RCB PRC TKA 16,5 6/20 | DECFTS | EUR |
| AT0000A25X70 | RCB PRC TKA 17,5 6/20 | DECFTS | EUR |
| AT0000A25X88 | RCB PRC TKA 18,5 6/20 | DECFTS | EUR |
| AT0000A25X96 | RCB PRC TKA 17 12/19 | DECFTS | EUR |
| AT0000A25YA2 | RCB TL DBK OE | RFSTCB | EUR |
| AT0000A25YB0 | RCB TL DBK OE | RFSTCB | EUR |
| AT0000A25YC8 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A25YD6 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A25YE4 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A25YF1 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A25YG9 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A25YJ3 | RCB TL ZAL OE | RFSTCB | EUR |
| AT0000A25YK1 | RCB TL ZAL OE | RFSTCB | EUR |
| AT0000A25YL9 | RCB TL ZAL OE | RFSTCB | EUR |
| AT0000A25YM7 | RCB TL ZAL OE | RFSTCB | EUR |
| AT0000A25Y04 | RCB CoS TKA 16 12/19 | DEDFTS | EUR |
| AT0000A25Y12 | RCB CoS TKA 18 12/19 | DEDFTS | EUR |
| AT0000A25Y20 | RCB CoS ZAL 28 12/20 | DEDFTS | EUR |
| AT0000A25Y38 | RCB CoS ZAL 30 12/20 | DEDFTS | EUR |
| AT0000A25Y46 | RCB CoS ZAL 28 6/20 | DEDFTS | EUR |
| AT0000A25Y53 | RCB CoS ZAL 30 6/20 | DEDFTS | EUR |
| AT0000A25Y61 | RCB CoS ZAL 30 12/19 | DEDFTS | EUR |
| AT0000A25Y79 | RCB TL DBK OE | RFSTCB | EUR |
| AT0000A25Y87 | RCB TL DBK OE | RFSTCB | EUR |
| AT0000A25Y95 | RCB TL DBK OE | RFSTCB | EUR |
| AT0000A25ZN2 | RCB ALV X2 Long OE | RFSTCB | EUR |
| AT0000A25ZP7 | RCB ALV X3 Long OE | RFSTCB | EUR |
| AT0000A25ZQ5 | RCB ANDR X4 Long OE | RFSTCB | EUR |
| AT0000A25ZR3 | RCB ATS X4 Long OE | RFSTCB | EUR |
| AT0000A25ZS1 | RCB BG X4 Long OE | RFSTCB | EUR |
| AT0000A25ZT9 | RCB FACC X4 Long OE | RFSTCB | EUR |
| AT0000A25ZU7 | RCB RBI X4 Long OE | RFSTCB | EUR |
| AT0000A25ZV5 | RCB UQA X4 Long OE | RFSTCB | EUR |
| AT0000A25ZW3 | RCB ALV X2 Short OE | RFSTPB | EUR |
| AT0000A25ZX1 | RCB ALV X3 Short OE | RFSTPB | EUR |
| AT0000A25ZY9 | RCB ANDR X4 Short OE | RFSTPB | EUR |
| AT0000A25ZZ6 | RCB ATS X4 Short OE | RFSTPB | EUR |
| AT0000A250A3 | RCB CoS EOAN 9,6 6/20 | DEDFTS | EUR |
| AT0000A250B1 | RCB CoS RWE 19,5 6/20 | DEDFTS | EUR |
| AT0000A250C9 | RCB CoS RWE 20 6/20 | DEDFTS | EUR |
| AT0000A250E5 | RCB Dig C NoteSX5E2 11/23 | DEMURI | USD |
| AT0000A250J4 | RCB OS/C AMS 21 3/20 | RWSNCA | EUR |
| AT0000A250K2 | RCB OS/C AMS 24 3/20 | RWSNCA | EUR |
| AT0000A250L0 | RCB OS/C AMS 27 3/20 | RWSNCA | EUR |
| AT0000A250M8 | RCB OS/C AMS 23 9/19 | RWSNCA | EUR |
| AT0000A250N6 | RCB OS/C AMS 28 9/19 | RWSNCA | EUR |
| AT0000A250P1 | RCB OS/C AMS 38 9/19 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A250Q9 | RCB DZ AMS 22 3/20 | DEAYRS | EUR |
| AT0000A250R7 | RCB DZ AMS 26 3/20 | DEAYRS | EUR |
| AT0000A250S5 | RCB DZ AMS 34 9/19 | DEAYRS | EUR |
| AT0000A250T3 | RCB DZ AMS 24 9/19 | DEAYRS | EUR |
| AT0000A250U1 | RCB CoS AMS 25 3/20 | DEDFTS | EUR |
| AT0000A250V9 | RCB CoS AMS 30 9/19 | DEDFTS | EUR |
| AT0000A250X5 | RCB 3,1 Eur/Glob BS2 1/24 | EYCDFB | EUR |
| AT0000A250I2 | RCB TL RWE OE | RFSTCB | EUR |
| AT0000A25038 | RCB TS DTE OE | RFSTPB | EUR |
| AT0000A25046 | RCB TS DTE OE | RFSTPB | EUR |
| AT0000A25079 | RCB CoS DTE 15 6/20 | DEDFTS | EUR |
| AT0000A25087 | RCB CoS DTE 15,5 6/20 | DEDFTS | EUR |
| AT0000A25095 | RCB CoS EOAN 9,2 6/20 | DEDFTS | EUR |
| AT0000A25103 | RCB 3,1 Hohe SalveBS 1/24 | EYCDFB | EUR |
| AT0000A25145 | RCB SXDP Winner 12/23 | DSCYVI | CZK |
| AT0000A254A5 | RCB OS/C WIRE 130 12/19 | RWSNCA | EUR |
| AT0000A254B3 | RCB OS/C WIRE 140 12/19 | RWSNCA | EUR |
| AT0000A254C1 | RCB OS/C WIRE 150 12/19 | RWSNCA | EUR |
| AT0000A254D9 | RCB OS/C WIRE 160 12/19 | RWSNCA | EUR |
| AT0000A254E7 | RCB OS/C WIRE 130 6/19 | RWSNCA | EUR |
| AT0000A254F4 | RCB OS/C WIRE 140 6/19 | RWSNCA | EUR |
| AT0000A254G2 | RCB OS/C WIRE 150 6/19 | RWSNCA | EUR |
| AT0000A254H0 | RCB OS/C WIRE 160 6/19 | RWSNCA | EUR |
| AT0000A254J6 | RCB OS/P WIRE 100 12/19 | RWSNPA | EUR |
| AT0000A254K4 | RCB OS/P WIRE 110 12/19 | RWSNPA | EUR |
| AT0000A254L2 | RCB OS/P WIRE 120 12/19 | RWSNPA | EUR |
| AT0000A254M0 | RCB OS/P WIRE 130 12/19 | RWSNPA | EUR |
| AT0000A254N8 | RCB OS/P WIRE 100 6/19 | RWSNPA | EUR |
| AT0000A254P3 | RCB OS/P WIRE 110 6/19 | RWSNPA | EUR |
| AT0000A254Q1 | RCB OS/P WIRE 120 6/19 | RWSNPA | EUR |
| AT0000A254R9 | RCB OS/P WIRE 130 6/19 | RWSNPA | EUR |
| AT0000A254S7 | RCB BZ WIRE 161 12/19 | EYCYFS | EUR |
| AT0000A254T5 | RCB BZ WIRE 169 12/19 | EYCYFS | EUR |
| AT0000A254U3 | RCB BZ WIRE 144 6/19 | EYCYFS | EUR |
| AT0000A254V1 | RCB BZ WIRE 150 6/19 | EYCYFS | EUR |
| AT0000A254W9 | RCB DZ WIRE 130 12/19 | DEAYRS | EUR |
| AT0000A254X7 | RCB DZ WIRE 140 12/19 | DEAYRS | EUR |
| AT0000A254Y5 | RCB DZ WIRE 130 6/19 | DEAYRS | EUR |
| AT0000A254Z2 | RCB DZ WIRE 140 6/19 | DEAYRS | EUR |
| AT0000A255A2 | RCB CoS WIRE 135 6/19 | DEDFTS | EUR |
| AT0000A255B0 | RCB CoS WIRE 145 6/19 | DEDFTS | EUR |
| AT0000A255Q8 | RCB 4,8%FallenAng 11/18 | EYCDFB | EUR |
| AT0000A255R6 | RCB 6,1%FallenAng 11/18 | EYCDFB | EUR |
| AT0000A25509 | RCB PRC WIRE 135 12/19 | DECFTS | EUR |
| AT0000A25517 | RCB PRC WIRE 145 12/19 | DECFTS | EUR |
| AT0000A25525 | RCB PRC WIRE 135 6/19 | DECFTS | EUR |
| AT0000A25533 | RCB PRC WIRE 145 6/19 | DECFTS | EUR |
| AT0000A25582 | RCB CoS WIRE 135 12/19 | DEDFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A25590 | RCB CoS WIRE 145 12/19 | DEDFTS | EUR |
| AT0000A256A0 | RCB 6,1% SX5EMemGZ 11/23 | DSDVVI | USD |
| AT0000A256C6 | RCB BE Div Akt Winn 1/25 | DSCYVI | EUR |
| AT0000A256K9 | RCB 7,5% Indust PCoS 1/21 | DEDFTB | EUR |
| AT0000A25608 | RCB Dig C NoteSX5E3 11/23 | DEMURI | USD |
| AT0000A25616 | RCB Digital Bond 1/25 | DSCYVI | EUR |
| AT0000A25657 | RCB BestEntry Exp 1/24 | DEEYRI | EUR |
| AT0000A25699 | RCB Express DPW 1/24 | DEEYRS | EUR |
| AT0000A257Z5 | RCB TL WIE 09/19 | | EUR |
| AT0000A26AA0 | RCB ESX SPX 180% BZ 2/25 | EYCYFB | USD |
| AT0000A26AP8 | RCB 0,5 Fixkupon Bo2 3/27 | | EUR |
| AT0000A26AV6 | RCB 0,5 Wallersee NB 3/27 | DSDFVI | EUR |
| AT0000A26A76 | RCB EuropaDivAkt 6 3/27 | DSCYVI | EUR |
| AT0000A26A92 | RCB ESX SPX 156% BZ 2/25 | EYCYFB | EUR |
| AT0000A26BA8 | RCB OS/C ATX 3400 9/20 | RWINCE | EUR |
| AT0000A26BB6 | RCB OS/C ATX 3500 9/20 | RWINCE | EUR |
| AT0000A26BC4 | RCB OS/P ATX 2800 9/20 | RWINPE | EUR |
| AT0000A26BD2 | RCB OS/P ATX 2900 9/20 | RWINPE | EUR |
| AT0000A26BE0 | RCB OS/P ATX 3000 9/20 | RWINPE | EUR |
| AT0000A26BF7 | RCB OS/P ATX 3100 9/20 | RWINPE | EUR |
| AT0000A26BG5 | RCB OS/P ATX 3200 9/20 | RWINPE | EUR |
| AT0000A26BH3 | RCB OS/P ATX 3300 9/20 | RWINPE | EUR |
| AT0000A26BJ9 | RCB BZ ATX 3125 9/20 | EYCYFI | EUR |
| AT0000A26BK7 | RCB DZ ATX 2700 9/20 | DEAYRI | EUR |
| AT0000A26BL5 | RCB DZ ATX 2800 9/20 | DEAYRI | EUR |
| AT0000A26BM3 | RCB DZ ATX 2900 9/20 | DEAYRI | EUR |
| AT0000A26BN1 | RCB DZ ATX 3000 9/20 | DEAYRI | EUR |
| AT0000A26BP6 | RCB DZ ATX 3100 9/20 | DEAYRI | EUR |
| AT0000A26BQ4 | RCB DZ ATX 3200 9/20 | DEAYRI | EUR |
| AT0000A26BR2 | RCB DZ ATX 3300 9/20 | DEAYRI | EUR |
| AT0000A26BS0 | RCB DZ ATX 3400 9/20 | DEAYRI | EUR |
| AT0000A26BU6 | RCB OS/C EBS 29 9/20 | RWSNCA | EUR |
| AT0000A26BV4 | RCB OS/C EBS 31 9/20 | RWSNCA | EUR |
| AT0000A26BW2 | RCB OS/C EBS 33 9/20 | RWSNCA | EUR |
| AT0000A26BX0 | RCB OS/C EBS 35 9/20 | RWSNCA | EUR |
| AT0000A26BY8 | RCB OS/C EBS 37 9/20 | RWSNCA | EUR |
| AT0000A26BZ5 | RCB OS/C EBS 39 9/20 | RWSNCA | EUR |
| AT0000A26B18 | RCB 0,5 Tiroler NB2 3/27 | DSDFVI | EUR |
| AT0000A26B42 | RCB OS/C ATX 2800 9/20 | RWINCE | EUR |
| AT0000A26B59 | RCB OS/C ATX 2900 9/20 | RWINCE | EUR |
| AT0000A26B67 | RCB OS/C ATX 3000 9/20 | RWINCE | EUR |
| AT0000A26B75 | RCB OS/C ATX 3100 9/20 | RWINCE | EUR |
| AT0000A26B83 | RCB OS/C ATX 3200 9/20 | RWINCE | EUR |
| AT0000A26B91 | RCB OS/C ATX 3300 9/20 | RWINCE | EUR |
| AT0000A26CA6 | RCB OS/C OMV 47 9/20 | RWSNCA | EUR |
| AT0000A26CB4 | RCB OS/C OMV 49 9/20 | RWSNCA | EUR |
| AT0000A26CC2 | RCB OS/C OMV 51 9/20 | RWSNCA | EUR |
| AT0000A26CD0 | RCB OS/C SBO 60 9/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A26CE8 | RCB OS/C SBO 65 9/20 | RWSNCA | EUR |
| AT0000A26CF5 | RCB OS/C SBO 70 9/20 | RWSNCA | EUR |
| AT0000A26CG3 | RCB OS/C SBO 75 9/20 | RWSNCA | EUR |
| AT0000A26CH1 | RCB OS/C SBO 80 9/20 | RWSNCA | EUR |
| AT0000A26CJ7 | RCB OS/C VER 38 9/20 | RWSNCA | EUR |
| AT0000A26CK5 | RCB OS/C VER 40 9/20 | RWSNCA | EUR |
| AT0000A26CL3 | RCB OS/C VER 42 9/20 | RWSNCA | EUR |
| AT0000A26CM1 | RCB OS/C VER 44 9/20 | RWSNCA | EUR |
| AT0000A26CN9 | RCB OS/C VER 46 9/20 | RWSNCA | EUR |
| AT0000A26CP4 | RCB OS/C VER 48 9/20 | RWSNCA | EUR |
| AT0000A26CQ2 | RCB OS/C ZAG 8 9/20 | RWSNCA | EUR |
| AT0000A26CR0 | RCB OS/C ZAG 9 9/20 | RWSNCA | EUR |
| AT0000A26CS8 | RCB OS/C ZAG 10 9/20 | RWSNCA | EUR |
| AT0000A26CT6 | RCB OS/P EBS 29 9/20 | RWSNPA | EUR |
| AT0000A26CU4 | RCB OS/P EBS 33 9/20 | RWSNPA | EUR |
| AT0000A26CV2 | RCB OS/P EBS 37 9/20 | RWSNPA | EUR |
| AT0000A26CW0 | RCB OS/P LEN 60 9/20 | RWSNPA | EUR |
| AT0000A26CX8 | RCB OS/P LEN 65 9/20 | RWSNPA | EUR |
| AT0000A26CY6 | RCB OS/P LEN 70 9/20 | RWSNPA | EUR |
| AT0000A26CZ3 | RCB OS/P LEN 75 9/20 | RWSNPA | EUR |
| AT0000A26C09 | RCB OS/C EBS 41 9/20 | RWSNCA | EUR |
| AT0000A26C17 | RCB OS/C LEN 90 9/20 | RWSNCA | EUR |
| AT0000A26C25 | RCB OS/C LEN 100 9/20 | RWSNCA | EUR |
| AT0000A26C33 | RCB OS/C LEN 110 9/20 | RWSNCA | EUR |
| AT0000A26C41 | RCB OS/C LEN 120 9/20 | RWSNCA | EUR |
| AT0000A26C58 | RCB OS/C LEN 130 9/20 | RWSNCA | EUR |
| AT0000A26C66 | RCB OS/C OMV 39 9/20 | RWSNCA | EUR |
| AT0000A26C74 | RCB OS/C OMV 41 9/20 | RWSNCA | EUR |
| AT0000A26C82 | RCB OS/C OMV 43 9/20 | RWSNCA | EUR |
| AT0000A26C90 | RCB OS/C OMV 45 9/20 | RWSNCA | EUR |
| AT0000A26DA4 | RCB OS/P VER 40 9/20 | RWSNPA | EUR |
| AT0000A26DB2 | RCB OS/P VER 42 9/20 | RWSNPA | EUR |
| AT0000A26DC0 | RCB OS/P VER 44 9/20 | RWSNPA | EUR |
| AT0000A26DD8 | RCB OS/P ZAG 8 9/20 | RWSNPA | EUR |
| AT0000A26DE6 | RCB BZ EBS 41 9/20 | EYCYFS | EUR |
| AT0000A26DF3 | RCB BZ LEN 106 9/20 | EYCYFS | EUR |
| AT0000A26DG1 | RCB BZ OMV 54 9/20 | EYCYFS | EUR |
| AT0000A26DH9 | RCB BZ SBO 78 9/20 | EYCYFS | EUR |
| AT0000A26DJ5 | RCB BZ VER 48 9/20 | EYCYFS | EUR |
| AT0000A26DK3 | RCB BZ ZAG 10 9/20 | EYCYFS | EUR |
| AT0000A26DL1 | RCB DZ EBS 30 9/20 | DEAYRS | EUR |
| AT0000A26DM9 | RCB DZ EBS 33 9/20 | DEAYRS | EUR |
| AT0000A26DN7 | RCB DZ EBS 36 9/20 | DEAYRS | EUR |
| AT0000A26DP2 | RCB DZ EBS 39 9/20 | DEAYRS | EUR |
| AT0000A26DQ0 | RCB DZ LEN 75 9/20 | DEAYRS | EUR |
| AT0000A26DR8 | RCB DZ LEN 80 9/20 | DEAYRS | EUR |
| AT0000A26DS6 | RCB DZ LEN 85 9/20 | DEAYRS | EUR |
| AT0000A26DT4 | RCB DZ LEN 90 9/20 | DEAYRS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|----------------------|----------|-----|
| AT0000A26DU2 | RCB DZ LEN 95 9/20 | DEAYRS | EUR |
| AT0000A26DV0 | RCB DZ OMV 40 9/20 | DEAYRS | EUR |
| AT0000A26DW8 | RCB DZ OMV 43 9/20 | DEAYRS | EUR |
| AT0000A26DX6 | RCB DZ OMV 46 9/20 | DEAYRS | EUR |
| AT0000A26DY4 | RCB DZ OMV 49 9/20 | DEAYRS | EUR |
| AT0000A26DZ1 | RCB DZ SBO 55 9/20 | DEAYRS | EUR |
| AT0000A26D08 | RCB OS/P LEN 80 9/20 | RWSNPA | EUR |
| AT0000A26D16 | RCB OS/P LEN 90 9/20 | RWSNPA | EUR |
| AT0000A26D24 | RCB OS/P OMV 39 9/20 | RWSNPA | EUR |
| AT0000A26D32 | RCB OS/P OMV 43 9/20 | RWSNPA | EUR |
| AT0000A26D40 | RCB OS/P OMV 47 9/20 | RWSNPA | EUR |
| AT0000A26D57 | RCB OS/P SBO 60 9/20 | RWSNPA | EUR |
| AT0000A26D65 | RCB OS/P SBO 65 9/20 | RWSNPA | EUR |
| AT0000A26D73 | RCB OS/P SBO 70 9/20 | RWSNPA | EUR |
| AT0000A26D81 | RCB OS/P SBO 75 9/20 | RWSNPA | EUR |
| AT0000A26D99 | RCB OS/P VER 38 9/20 | RWSNPA | EUR |
| AT0000A26EA2 | RCB DZ VER 48 9/20 | DEAYRS | EUR |
| AT0000A26EB0 | RCB DZ VER 50 9/20 | DEAYRS | EUR |
| AT0000A26EC8 | RCB DZ ZAG 8 9/20 | DEAYRS | EUR |
| AT0000A26ED6 | RCB DZ ZAG 9 9/20 | DEAYRS | EUR |
| AT0000A26EE4 | RCB DZ ZAG 10 9/20 | DEAYRS | EUR |
| AT0000A26EF1 | RCB PRC EBS 32 9/20 | DECFTS | EUR |
| AT0000A26EG9 | RCB PRC LEN 90 9/20 | DECFTS | EUR |
| AT0000A26EH7 | RCB PRC OMV 44 9/20 | DECFTS | EUR |
| AT0000A26EJ3 | RCB PRC SBO 65 9/20 | DECFTS | EUR |
| AT0000A26EK1 | RCB PRC VER 45 9/20 | DECFTS | EUR |
| AT0000A26EL9 | RCB PRC ZAG 8 9/20 | DECFTS | EUR |
| AT0000A26EM7 | RCB CoS EBS 32 9/20 | DEDFTS | EUR |
| AT0000A26EN5 | RCB CoS LEN 86 9/20 | DEDFTS | EUR |
| AT0000A26EP0 | RCB CoS OMV 46 9/20 | DEDFTS | EUR |
| AT0000A26EQ8 | RCB CoS SBO 68 9/20 | DEDFTS | EUR |
| AT0000A26ER6 | RCB CoS VER 43 9/20 | DEDFTS | EUR |
| AT0000A26ES4 | RCB CoS ZAG 7,8 9/20 | DEDFTS | EUR |
| AT0000A26E07 | RCB DZ SBO 60 9/20 | DEAYRS | EUR |
| AT0000A26E15 | RCB DZ SBO 65 9/20 | DEAYRS | EUR |
| AT0000A26E23 | RCB DZ SBO 70 9/20 | DEAYRS | EUR |
| AT0000A26E31 | RCB DZ SBO 75 9/20 | DEAYRS | EUR |
| AT0000A26E49 | RCB DZ SBO 80 9/20 | DEAYRS | EUR |
| AT0000A26E56 | RCB DZ VER 38 9/20 | DEAYRS | EUR |
| AT0000A26E64 | RCB DZ VER 40 9/20 | DEAYRS | EUR |
| AT0000A26E72 | RCB DZ VER 42 9/20 | DEAYRS | EUR |
| AT0000A26E80 | RCB DZ VER 44 9/20 | DEAYRS | EUR |
| AT0000A26E98 | RCB DZ VER 46 9/20 | DEAYRS | EUR |
| AT0000A26FA9 | RCB OS/C AMS 28 9/20 | RWSNCA | EUR |
| AT0000A26FB7 | RCB OS/C AMS 31 9/20 | RWSNCA | EUR |
| AT0000A26FC5 | RCB OS/C AMS 34 9/20 | RWSNCA | EUR |
| AT0000A26FD3 | RCB OS/C AMS 37 9/20 | RWSNCA | EUR |
| AT0000A26FE1 | RCB OS/C AMS 40 9/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A26FF8 | RCB OS/C AMS 43 9/20 | RWSNCA | EUR |
| AT0000A26FG6 | RCB OS/C AMS 46 9/20 | RWSNCA | EUR |
| AT0000A26FH4 | RCB OS/C AMS 49 9/20 | RWSNCA | EUR |
| AT0000A26FJ0 | RCB OS/C CAI 30 9/20 | RWSNCA | EUR |
| AT0000A26FK8 | RCB OS/C CAI 32 9/20 | RWSNCA | EUR |
| AT0000A26FL6 | RCB OS/C CAI 34 9/20 | RWSNCA | EUR |
| AT0000A26FM4 | RCB OS/C CAI 36 9/20 | RWSNCA | EUR |
| AT0000A26FN2 | RCB OS/C DOC 83 9/20 | RWSNCA | EUR |
| AT0000A26FP7 | RCB OS/C DOC 86 9/20 | RWSNCA | EUR |
| AT0000A26FQ5 | RCB OS/C DOC 89 9/20 | RWSNCA | EUR |
| AT0000A26FR3 | RCB OS/C DOC 92 9/20 | RWSNCA | EUR |
| AT0000A26FS1 | RCB OS/C DOC 95 9/20 | RWSNCA | EUR |
| AT0000A26FT9 | RCB OS/C IIA 21 9/20 | RWSNCA | EUR |
| AT0000A26FU7 | RCB OS/C IIA 23 9/20 | RWSNCA | EUR |
| AT0000A26FV5 | RCB OS/C IIA 25 9/20 | RWSNCA | EUR |
| AT0000A26FW3 | RCB OS/C IIA 27 9/20 | RWSNCA | EUR |
| AT0000A26FX1 | RCB OS/C KTCG 36 9/20 | RWSNCA | EUR |
| AT0000A26FY9 | RCB OS/C KTCG 39 9/20 | RWSNCA | EUR |
| AT0000A26FZ6 | RCB OS/C KTCG 42 9/20 | RWSNCA | EUR |
| AT0000A26F48 | RCB Österreich Expr 3/24 | DEEYRI | EUR |
| AT0000A26F63 | RCB OS/C AGR 18 9/20 | RWSNCA | EUR |
| AT0000A26F71 | RCB OS/C AGR 20 9/20 | RWSNCA | EUR |
| AT0000A26F89 | RCB OS/C AGR 22 9/20 | RWSNCA | EUR |
| AT0000A26F97 | RCB OS/C AGR 24 9/20 | RWSNCA | EUR |
| AT0000A26GA7 | RCB OS/C VLA 3,6 9/20 | RWSNCA | EUR |
| AT0000A26GB5 | RCB OS/C VLA 4 9/20 | RWSNCA | EUR |
| AT0000A26GC3 | RCB OS/C VOE 24 9/20 | RWSNCA | EUR |
| AT0000A26GD1 | RCB OS/C VOE 26 9/20 | RWSNCA | EUR |
| AT0000A26GE9 | RCB OS/C VOE 28 9/20 | RWSNCA | EUR |
| AT0000A26GF6 | RCB OS/C VOE 30 9/20 | RWSNCA | EUR |
| AT0000A26GG4 | RCB OS/C VOE 32 9/20 | RWSNCA | EUR |
| AT0000A26GH2 | RCB OS/C VOE 34 9/20 | RWSNCA | EUR |
| AT0000A26GJ8 | RCB OS/C VOE 36 9/20 | RWSNCA | EUR |
| AT0000A26GK6 | RCB OS/P AGR 18 9/20 | RWSNPA | EUR |
| AT0000A26GL4 | RCB OS/P AMS 28 9/20 | RWSNPA | EUR |
| AT0000A26GM2 | RCB OS/P CAI 30 9/20 | RWSNPA | EUR |
| AT0000A26GN0 | RCB OS/P DOC 83 9/20 | RWSNPA | EUR |
| AT0000A26GP5 | RCB OS/P IIA 21 9/20 | RWSNPA | EUR |
| AT0000A26GQ3 | RCB OS/P SPI 17 9/20 | RWSNPA | EUR |
| AT0000A26GR1 | RCB OS/P VOE 24 9/20 | RWSNPA | EUR |
| AT0000A26GS9 | RCB BZ IIA 25 9/20 | EYCYFS | EUR |
| AT0000A26GT7 | RCB BZ VOE 33 9/20 | EYCYFS | EUR |
| AT0000A26GU5 | RCB PRC IIA 22 9/20 | DECFTS | EUR |
| AT0000A26GV3 | RCB PRC VOE 26 9/20 | DECFTS | EUR |
| AT0000A26GW1 | RCB DZ AGR 19 9/20 | DEAYRS | EUR |
| AT0000A26GX9 | RCB DZ AMS 30 9/20 | DEAYRS | EUR |
| AT0000A26GY7 | RCB DZ AMS 35 9/20 | DEAYRS | EUR |
| AT0000A26GZ4 | RCB DZ CAI 31 9/20 | DEAYRS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A26G05 | RCB OS/C KTCG 45 9/20 | RWSNCA | EUR |
| AT0000A26G13 | RCB OS/C ROS 44 9/20 | RWSNCA | EUR |
| AT0000A26G21 | RCB OS/C ROS 48 9/20 | RWSNCA | EUR |
| AT0000A26G39 | RCB OS/C ROS 52 9/20 | RWSNCA | EUR |
| AT0000A26G47 | RCB OS/C ROS 56 9/20 | RWSNCA | EUR |
| AT0000A26G54 | RCB OS/C SPI 17 9/20 | RWSNCA | EUR |
| AT0000A26G62 | RCB OS/C SPI 19 9/20 | RWSNCA | EUR |
| AT0000A26G70 | RCB OS/C SPI 21 9/20 | RWSNCA | EUR |
| AT0000A26G88 | RCB OS/C VLA 3 9/20 | RWSNCA | EUR |
| AT0000A26G96 | RCB OS/C VLA 3,2 9/20 | RWSNCA | EUR |
| AT0000A26HA5 | RCB TL DOC OE | RFSTCB | EUR |
| AT0000A26HB3 | RCB TL KTCG OE | RFSTCB | EUR |
| AT0000A26HC1 | RCB TL ROS OE | RFSTCB | EUR |
| AT0000A26HD9 | RCB TL ROS OE | RFSTCB | EUR |
| AT0000A26HE7 | RCB CoS AGR 18 9/20 | | EUR |
| AT0000A26HF4 | RCB CoS AMS 26 9/20 | DEDFTS | EUR |
| AT0000A26HG2 | RCB CoS CAI 31 9/20 | DEDFTS | EUR |
| AT0000A26HH0 | RCB CoS DOC 84 9/20 | DEDFTS | EUR |
| AT0000A26HJ6 | RCB CoS IIA 23 9/20 | DEDFTS | EUR |
| AT0000A26HK4 | RCB CoS KTCG 36 9/20 | DEDFTS | EUR |
| AT0000A26HL2 | RCB CoS ROS 44 9/20 | DEDFTS | EUR |
| AT0000A26HM0 | RCB CoS SPI 17,5 9/20 | DEDFTS | EUR |
| AT0000A26HN8 | RCB CoS VLA 3,2 9/20 | DEDFTS | EUR |
| AT0000A26HP3 | RCB CoS VOE 26 9/20 | DEDFTS | EUR |
| AT0000A26HQ1 | RCB CoS AGR 18 9/20 | DEDFTS | EUR |
| AT0000A26HR9 | RCB 6,4 Niederl PCoS 3/21 | DEDFTB | EUR |
| AT0000A26H04 | RCB DZ DOC 87 9/20 | DEAYRS | EUR |
| AT0000A26H12 | RCB DZ IIA 24 9/20 | DEAYRS | EUR |
| AT0000A26H20 | RCB DZ KTCG 37 9/20 | DEAYRS | EUR |
| AT0000A26H38 | RCB DZ ROS 45 9/20 | DEAYRS | EUR |
| AT0000A26H46 | RCB DZ SPI 18 9/20 | DEAYRS | EUR |
| AT0000A26H53 | RCB DZ VLA 3,5 9/20 | DEAYRS | EUR |
| AT0000A26H61 | RCB DZ VOE 27 9/20 | DEAYRS | EUR |
| AT0000A26H79 | RCB DZ VOE 31 9/20 | DEAYRS | EUR |
| AT0000A26H87 | RCB TL AGR OE | RFSTCB | EUR |
| AT0000A26H95 | RCB TL CAI OE | RFSTCB | EUR |
| AT0000A26JA1 | RCB OS/C MMK 140 9/20 | RWSNCA | EUR |
| AT0000A26JB9 | RCB OS/C PAL 25 9/20 | RWSNCA | EUR |
| AT0000A26JC7 | RCB OS/C PAL 27,5 9/20 | RWSNCA | EUR |
| AT0000A26JD5 | RCB OS/C PAL 30 9/20 | RWSNCA | EUR |
| AT0000A26JE3 | RCB OS/C PAL 32,5 9/20 | RWSNCA | EUR |
| AT0000A26JF0 | RCB OS/C PAL 35 9/20 | RWSNCA | EUR |
| AT0000A26JG8 | RCB OS/C PAL 37,5 9/20 | RWSNCA | EUR |
| AT0000A26JH6 | RCB OS/C PYT 9 9/20 | RWSNCA | EUR |
| AT0000A26JJ2 | RCB OS/C PYT 10 9/20 | RWSNCA | EUR |
| AT0000A26JK0 | RCB OS/C PYT 12 9/20 | RWSNCA | EUR |
| AT0000A26JL8 | RCB OS/C POST 32 9/20 | RWSNCA | EUR |
| AT0000A26JM6 | RCB OS/C POST 34 9/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A26JN4 | RCB OS/C POST 36 9/20 | RWSNCA | EUR |
| AT0000A26JP9 | RCB OS/C POST 38 9/20 | RWSNCA | EUR |
| AT0000A26JQ7 | RCB OS/C POST 40 9/20 | RWSNCA | EUR |
| AT0000A26JR5 | RCB OS/C POST 44 9/20 | RWSNCA | EUR |
| AT0000A26JS3 | RCB OS/C SEM 12 9/20 | RWSNCA | EUR |
| AT0000A26JT1 | RCB OS/C SEM 14 9/20 | RWSNCA | EUR |
| AT0000A26JU9 | RCB OS/C SEM 16 9/20 | RWSNCA | EUR |
| AT0000A26JV7 | RCB OS/C SEM 18 9/20 | RWSNCA | EUR |
| AT0000A26JW5 | RCB OS/C STR 27,5 9/20 | RWSNCA | EUR |
| AT0000A26JX3 | RCB OS/C STR 30 9/20 | RWSNCA | EUR |
| AT0000A26JY1 | RCB OS/C STR 32,5 9/20 | RWSNCA | EUR |
| AT0000A26JZ8 | RCB OS/C STR 35 9/20 | RWSNCA | EUR |
| AT0000A26J44 | RCB Banken B&S 9/24 | EYCYFI | EUR |
| AT0000A26J77 | RCB OS/C MMK 110 9/20 | RWSNCA | EUR |
| AT0000A26J85 | RCB OS/C MMK 120 9/20 | RWSNCA | EUR |
| AT0000A26J93 | RCB OS/C MMK 130 9/20 | RWSNCA | EUR |
| AT0000A26KA9 | RCB OS/C FLU 45 9/20 | RWSNCA | EUR |
| AT0000A26KB7 | RCB OS/C VIG 20 9/20 | RWSNCA | EUR |
| AT0000A26KC5 | RCB OS/C VIG 22 9/20 | RWSNCA | EUR |
| AT0000A26KD3 | RCB OS/C VIG 24 9/20 | RWSNCA | EUR |
| AT0000A26KE1 | RCB OS/C VIG 26 9/20 | RWSNCA | EUR |
| AT0000A26KF8 | RCB OS/C WIE 19 9/20 | RWSNCA | EUR |
| AT0000A26KG6 | RCB OS/C WIE 20 9/20 | RWSNCA | EUR |
| AT0000A26KH4 | RCB OS/C WIE 22 9/20 | RWSNCA | EUR |
| AT0000A26KJ0 | RCB OS/C WIE 24 9/20 | RWSNCA | EUR |
| AT0000A26KK8 | RCB OS/C WIE 26 9/20 | RWSNCA | EUR |
| AT0000A26KL6 | RCB OS/C WIE 28 9/20 | RWSNCA | EUR |
| AT0000A26KM4 | RCB OS/C WIE 30 9/20 | RWSNCA | EUR |
| AT0000A26KN2 | RCB OS/C WIE 32 9/20 | RWSNCA | EUR |
| AT0000A26KP7 | RCB OS/P MMK 100 9/20 | RWSNPA | EUR |
| AT0000A26KQ5 | RCB OS/P MMK 120 9/20 | RWSNPA | EUR |
| AT0000A26KR3 | RCB OS/P PAL 18 9/20 | RWSNPA | EUR |
| AT0000A26KS1 | RCB OS/P PAL 20 9/20 | RWSNPA | EUR |
| AT0000A26KT9 | RCB OS/P PAL 25 9/20 | RWSNPA | EUR |
| AT0000A26KU7 | RCB OS/P PYT 6,5 9/20 | RWSNPA | EUR |
| AT0000A26KV5 | RCB OS/P PYT 8 9/20 | RWSNPA | EUR |
| AT0000A26KW3 | RCB OS/P POST 28 9/20 | RWSNPA | EUR |
| AT0000A26KX1 | RCB OS/P POST 32 9/20 | RWSNPA | EUR |
| AT0000A26KY9 | RCB OS/P POST 36 9/20 | RWSNPA | EUR |
| AT0000A26KZ6 | RCB OS/P SEM 8 9/20 | RWSNPA | EUR |
| AT0000A26K09 | RCB OS/C STR 37,5 9/20 | RWSNCA | EUR |
| AT0000A26K17 | RCB OS/C STR 40 9/20 | RWSNCA | EUR |
| AT0000A26K25 | RCB OS/C TKA 6 9/20 | RWSNCA | EUR |
| AT0000A26K33 | RCB OS/C TKA 6,5 9/20 | RWSNCA | EUR |
| AT0000A26K41 | RCB OS/C TKA 7 9/20 | RWSNCA | EUR |
| AT0000A26K58 | RCB OS/C TKA 8 9/20 | RWSNCA | EUR |
| AT0000A26K66 | RCB OS/C FLU 32,5 9/20 | RWSNCA | EUR |
| AT0000A26K74 | RCB OS/C FLU 35 9/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A26K82 | RCB OS/C FLU 37,5 9/20 | RWSNCA | EUR |
| AT0000A26K90 | RCB OS/C FLU 40 9/20 | RWSNCA | EUR |
| AT0000A26LA7 | RCB OS/P VIG 20 9/20 | RWSNPA | EUR |
| AT0000A26LB5 | RCB OS/P VIG 24 9/20 | RWSNPA | EUR |
| AT0000A26LC3 | RCB OS/P WIE 16 9/20 | RWSNPA | EUR |
| AT0000A26LD1 | RCB OS/P WIE 18 9/20 | RWSNPA | EUR |
| AT0000A26LE9 | RCB OS/P WIE 20 9/20 | RWSNPA | EUR |
| AT0000A26LF6 | RCB BZ MMK 126 9/20 | EYCYFS | EUR |
| AT0000A26LG4 | RCB BZ PAL 30,8 9/20 | EYCYFS | EUR |
| AT0000A26LH2 | RCB BZ PYT 11,2 9/20 | EYCYFS | EUR |
| AT0000A26LJ8 | RCB BZ POST 36,9 9/20 | EYCYFS | EUR |
| AT0000A26LK6 | RCB BZ POST 42 9/20 | EYCYFS | EUR |
| AT0000A26LL4 | RCB BZ SEM 14,9 9/20 | EYCYFS | EUR |
| AT0000A26LM2 | RCB BZ STR 34,7 9/20 | EYCYFS | EUR |
| AT0000A26LN0 | RCB BZ TKA 7,09 9/20 | EYCYFS | EUR |
| AT0000A26LP5 | RCB BZ FLU 37,1 9/20 | EYCYFS | EUR |
| AT0000A26LQ3 | RCB BZ VIG 22,4 9/20 | EYCYFS | EUR |
| AT0000A26LR1 | RCB BZ VIG 23,3 9/20 | EYCYFS | EUR |
| AT0000A26LS9 | RCB BZ VIG 24,6 9/20 | EYCYFS | EUR |
| AT0000A26LT7 | RCB BZ WIE 24,2 9/20 | EYCYFS | EUR |
| AT0000A26LU5 | RCB BZ WIE 25,4 9/20 | EYCYFS | EUR |
| AT0000A26LV3 | RCB BZ WIE 27 9/20 | EYCYFS | EUR |
| AT0000A26LW1 | RCB DZ MMK 120 9/20 | DEAYRS | EUR |
| AT0000A26LX9 | RCB DZ MMK 130 9/20 | DEAYRS | EUR |
| AT0000A26LY7 | RCB DZ PAL 25 9/20 | DEAYRS | EUR |
| AT0000A26LZ4 | RCB DZ PAL 27 9/20 | DEAYRS | EUR |
| AT0000A26L08 | RCB OS/P SEM 10 9/20 | RWSNPA | EUR |
| AT0000A26L16 | RCB OS/P STR 22,5 9/20 | RWSNPA | EUR |
| AT0000A26L24 | RCB OS/P STR 27,5 9/20 | RWSNPA | EUR |
| AT0000A26L32 | RCB OS/P STR 32,5 9/20 | RWSNPA | EUR |
| AT0000A26L40 | RCB OS/P TKA 5,5 9/20 | RWSNPA | EUR |
| AT0000A26L57 | RCB OS/P TKA 6,5 9/20 | RWSNPA | EUR |
| AT0000A26L65 | RCB OS/P FLU 27,5 9/20 | RWSNPA | EUR |
| AT0000A26L73 | RCB OS/P FLU 32,5 9/20 | RWSNPA | EUR |
| AT0000A26L81 | RCB OS/P FLU 37,5 9/20 | RWSNPA | EUR |
| AT0000A26L99 | RCB OS/P VIG 18 9/20 | RWSNPA | EUR |
| AT0000A26MA5 | RCB DZ TKA 7 9/20 | DEAYRS | EUR |
| AT0000A26MB3 | RCB DZ TKA 7,4 9/20 | DEAYRS | EUR |
| AT0000A26MC1 | RCB DZ FLU 35 9/20 | DEAYRS | EUR |
| AT0000A26MD9 | RCB DZ FLU 37 9/20 | DEAYRS | EUR |
| AT0000A26ME7 | RCB DZ VIG 23 9/20 | DEAYRS | EUR |
| AT0000A26MF4 | RCB DZ VIG 25 9/20 | DEAYRS | EUR |
| AT0000A26MG2 | RCB DZ VIG 27 9/20 | DEAYRS | EUR |
| AT0000A26MH0 | RCB DZ WIE 21 9/20 | DEAYRS | EUR |
| AT0000A26MJ6 | RCB DZ WIE 23 9/20 | DEAYRS | EUR |
| AT0000A26MK4 | RCB DZ WIE 25 9/20 | DEAYRS | EUR |
| AT0000A26ML2 | RCB PRC MMK 120 9/20 | DECFTS | EUR |
| AT0000A26MM0 | RCB PRC PAL 25 9/20 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A26MN8 | RCB PRC PYT 9 9/20 | DECFTS | EUR |
| AT0000A26MP3 | RCB PRC POST 35 9/20 | DECFTS | EUR |
| AT0000A26MQ1 | RCB PRC POST 36 9/20 | DECFTS | EUR |
| AT0000A26MR9 | RCB PRC POST 37 9/20 | DECFTS | EUR |
| AT0000A26MS7 | RCB PRC SEM 12 9/20 | DECFTS | EUR |
| AT0000A26MT5 | RCB PRC STR 30 9/20 | DECFTS | EUR |
| AT0000A26MU3 | RCB PRC TKA 6,5 9/20 | DECFTS | EUR |
| AT0000A26MV1 | RCB PRC FLU 35 9/20 | DECFTS | EUR |
| AT0000A26MW9 | RCB PRC VIG 22 9/20 | DECFTS | EUR |
| AT0000A26MX7 | RCB PRC VIG 24 9/20 | DECFTS | EUR |
| AT0000A26MY5 | RCB PRC VIG 26 9/20 | DECFTS | EUR |
| AT0000A26MZ2 | RCB PRC WIE 21 9/20 | DECFTS | EUR |
| AT0000A26M07 | RCB DZ PYT 9 9/20 | DEAYRS | EUR |
| AT0000A26M15 | RCB DZ PYT 9,4 9/20 | DEAYRS | EUR |
| AT0000A26M23 | RCB DZ POST 35 9/20 | DEAYRS | EUR |
| AT0000A26M31 | RCB DZ POST 37 9/20 | DEAYRS | EUR |
| AT0000A26M49 | RCB DZ POST 39 9/20 | DEAYRS | EUR |
| AT0000A26M56 | RCB DZ SEM 12,5 9/20 | DEAYRS | EUR |
| AT0000A26M64 | RCB DZ SEM 13,5 9/20 | DEAYRS | EUR |
| AT0000A26M72 | RCB DZ STR 31 9/20 | DEAYRS | EUR |
| AT0000A26M80 | RCB DZ STR 33 9/20 | DEAYRS | EUR |
| AT0000A26M98 | RCB DZ TKA 6,6 9/20 | DEAYRS | EUR |
| AT0000A26NA3 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A26NB1 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A26NC9 | RCB TL WIE OE | RFSTCB | EUR |
| AT0000A26ND7 | RCB TS WIE OE | RFSTPB | EUR |
| AT0000A26NE5 | RCB CoS MMK 120 9/20 | DEDFTS | EUR |
| AT0000A26NF2 | RCB CoS MMK 130 9/20 | DEDFTS | EUR |
| AT0000A26NG0 | RCB CoS PAL 26 9/20 | DEDFTS | EUR |
| AT0000A26NH8 | RCB CoS PAL 28 9/20 | DEDFTS | EUR |
| AT0000A26NJ4 | RCB CoS PYT 9 9/20 | DEDFTS | EUR |
| AT0000A26NK2 | RCB CoS PYT 9,4 9/20 | DEDFTS | EUR |
| AT0000A26NL0 | RCB CoS POST 35 9/20 | DEDFTS | EUR |
| AT0000A26NM8 | RCB CoS POST 36 9/20 | DEDFTS | EUR |
| AT0000A26NN6 | RCB CoS POST 37 9/20 | DEDFTS | EUR |
| AT0000A26NP1 | RCB CoS SEM 12,5 9/20 | DEDFTS | EUR |
| AT0000A26NQ9 | RCB CoS SEM 13,5 9/20 | DEDFTS | EUR |
| AT0000A26NR7 | RCB CoS STR 30 9/20 | DEDFTS | EUR |
| AT0000A26NS5 | RCB CoS STR 32 9/20 | DEDFTS | EUR |
| AT0000A26NT3 | RCB CoS TKA 6,6 9/20 | DEDFTS | EUR |
| AT0000A26NU1 | RCB CoS TKA 7 9/20 | DEDFTS | EUR |
| AT0000A26NV9 | RCB CoS FLU 35 9/20 | DEDFTS | EUR |
| AT0000A26NW7 | RCB CoS FLU 37 9/20 | DEDFTS | EUR |
| AT0000A26NX5 | RCB CoS VIG 22 9/20 | DEDFTS | EUR |
| AT0000A26NY3 | RCB CoS VIG 24 9/20 | DEDFTS | EUR |
| AT0000A26NZ0 | RCB CoS VIG 26 9/20 | DEDFTS | EUR |
| AT0000A26N06 | RCB PRC WIE 23 9/20 | DECFTS | EUR |
| AT0000A26N14 | RCB PRC WIE 25 9/20 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A26N22 | RCB TL PYT OE | RFSTCB | EUR |
| AT0000A26N30 | RCB TL PYT OE | RFSTCB | EUR |
| AT0000A26N48 | RCB TL PYT OE | RFSTCB | EUR |
| AT0000A26N55 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A26N63 | RCB TL SEM OE | RFSTCB | EUR |
| AT0000A26N71 | RCB TL SEM OE | RFSTCB | EUR |
| AT0000A26N89 | RCB TL SEM OE | RFSTCB | EUR |
| AT0000A26N97 | RCB TL STR OE | RFSTCB | EUR |
| AT0000A26PE0 | RCB Dig C Note SX5E 2/24 | DEMVRI | USD |
| AT0000A26PF7 | RCB 4,15% Eu/Ö Bonus 3/22 | EYCDFB | EUR |
| AT0000A26PG5 | RCB UIPASIE LX GZ 2/24 | DSCYVM | USD |
| AT0000A26P04 | RCB CoS WIE 21 9/20 | DEDFTS | EUR |
| AT0000A26P12 | RCB CoS WIE 23 9/20 | DEDFTS | EUR |
| AT0000A26P20 | RCB CoS WIE 25 9/20 | DEDFTS | EUR |
| AT0000A26Q29 | RCB VOD ORA DTE GZ 3/22 | DSAYVB | PLN |
| AT0000A26Q60 | RCB Plus PRC DPW 2/20 | DEDFTS | EUR |
| AT0000A26UR2 | RCB Dig C Note SX5E 2/24 | DEMVRI | USD |
| AT0000A26UV4 | RCB OS/C IFX 20 6/20 | RWSNCA | EUR |
| AT0000A26UW2 | RCB OS/C IFX 22 6/20 | RWSNCA | EUR |
| AT0000A26UX0 | RCB OS/C IFX 20 12/19 | RWSNCA | EUR |
| AT0000A26UY8 | RCB OS/C IFX 22 12/19 | RWSNCA | EUR |
| AT0000A26UZ5 | RCB OS/P IFX 18 6/20 | RWSNPA | EUR |
| AT0000A26U64 | RCB Expr. Erste/RBI 3/24 | DEEYRB | EUR |
| AT0000A26VA6 | RCB BZ IFX 22,9 12/19 | EYCYFS | EUR |
| AT0000A26VB4 | RCB DZ BAS 70 6/20 | DEAYRS | EUR |
| AT0000A26VC2 | RCB DZ BAS 74 6/20 | DEAYRS | EUR |
| AT0000A26VD0 | RCB DZ BAS 70 12/19 | DEAYRS | EUR |
| AT0000A26VE8 | RCB DZ BAS 74 12/19 | DEAYRS | EUR |
| AT0000A26VF5 | RCB DZ IFX 20 6/20 | DEAYRS | EUR |
| AT0000A26VG3 | RCB DZ IFX 21 6/20 | DEAYRS | EUR |
| AT0000A26VH1 | RCB DZ IFX 20 12/19 | DEAYRS | EUR |
| AT0000A26VJ7 | RCB DZ IFX 21 12/19 | DEAYRS | EUR |
| AT0000A26VK5 | RCB PRC BAS 70 6/20 | DECFTS | EUR |
| AT0000A26VL3 | RCB PRC BAS 70 12/19 | DECFTS | EUR |
| AT0000A26VM1 | RCB PRC IFX 20 6/20 | DECFTS | EUR |
| AT0000A26VN9 | RCB PRC IFX 21 6/20 | DECFTS | EUR |
| AT0000A26VP4 | RCB PRC IFX 20 12/19 | DECFTS | EUR |
| AT0000A26VQ2 | RCB PRC IFX 21 12/19 | DECFTS | EUR |
| AT0000A26VR0 | RCB TL BAS OE | RFSTCB | EUR |
| AT0000A26VS8 | RCB TL BAS OE | RFSTCB | EUR |
| AT0000A26VT6 | RCB TL IFX OE | RFSTCB | EUR |
| AT0000A26VU4 | RCB TL IFX OE | RFSTCB | EUR |
| AT0000A26VV2 | RCB TS IFX OE | RFSTPB | EUR |
| AT0000A26VW0 | RCB TS IFX OE | RFSTPB | EUR |
| AT0000A26VX8 | RCB CoS BAS 70 6/20 | DEDFTS | EUR |
| AT0000A26VY6 | RCB CoS BAS 70 12/19 | DEDFTS | EUR |
| AT0000A26VZ3 | RCB CoS IFX 20 6/20 | DEDFTS | EUR |
| AT0000A26V06 | RCB OS/P IFX 19 6/20 | RWSNPA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A26V14 | RCB OS/P IFX 18 12/19 | RWSNPA | EUR |
| AT0000A26V22 | RCB OS/P IFX 19 12/19 | RWSNPA | EUR |
| AT0000A26V30 | RCB IFX X3 Long OE | RFSTCB | EUR |
| AT0000A26V48 | RCB IFX X3 Short OE | RFSTPB | EUR |
| AT0000A26V55 | RCB BZ BAS 78,1 6/20 | EYCYFS | EUR |
| AT0000A26V63 | RCB BZ BAS 73 12/19 | EYCYFS | EUR |
| AT0000A26V71 | RCB BZ IFX 23,1 6/20 | EYCYFS | EUR |
| AT0000A26V89 | RCB BZ IFX 24,2 6/20 | EYCYFS | EUR |
| AT0000A26V97 | RCB BZ IFX 22,1 12/19 | EYCYFS | EUR |
| AT0000A26WA4 | RCB OS/C RBI 19 3/20 | RWSNCA | EUR |
| AT0000A26WB2 | RCB OS/C RBI 20 3/20 | RWSNCA | EUR |
| AT0000A26WC0 | RCB OS/C RBI 18 6/20 | RWSNCA | EUR |
| AT0000A26WD8 | RCB OS/C RBI 19 6/20 | RWSNCA | EUR |
| AT0000A26WE6 | RCB OS/C RBI 20 6/20 | RWSNCA | EUR |
| AT0000A26WF3 | RCB OS/C RBI 22 6/20 | RWSNCA | EUR |
| AT0000A26WG1 | RCB OS/C RBI 24 6/20 | RWSNCA | EUR |
| AT0000A26WH9 | RCB OS/C RBI 26 6/20 | RWSNCA | EUR |
| AT0000A26WJ5 | RCB OS/C RBI 28 6/20 | RWSNCA | EUR |
| AT0000A26WK3 | RCB OS/C RBI 18 9/20 | RWSNCA | EUR |
| AT0000A26WL1 | RCB OS/C RBI 19 9/20 | RWSNCA | EUR |
| AT0000A26WM9 | RCB OS/C RBI 20 9/20 | RWSNCA | EUR |
| AT0000A26WN7 | RCB OS/C RBI 22 9/20 | RWSNCA | EUR |
| AT0000A26WP2 | RCB OS/C RBI 24 9/20 | RWSNCA | EUR |
| AT0000A26WQ0 | RCB OS/C RBI 26 9/20 | RWSNCA | EUR |
| AT0000A26WR8 | RCB OS/C RBI 28 9/20 | RWSNCA | EUR |
| AT0000A26WS6 | RCB OS/C RBI 30 9/20 | RWSNCA | EUR |
| AT0000A26WT4 | RCB OS/P RBI 14 12/19 | RWSNPA | EUR |
| AT0000A26WU2 | RCB OS/P RBI 15 12/19 | RWSNPA | EUR |
| AT0000A26WV0 | RCB OS/P RBI 16 12/19 | RWSNPA | EUR |
| AT0000A26WW8 | RCB OS/P RBI 17 12/19 | RWSNPA | EUR |
| AT0000A26WX6 | RCB OS/P RBI 14 3/20 | RWSNPA | EUR |
| AT0000A26WY4 | RCB OS/P RBI 15 3/20 | RWSNPA | EUR |
| AT0000A26WZ1 | RCB OS/P RBI 16 3/20 | RWSNPA | EUR |
| AT0000A26W05 | RCB CoS IFX 21 6/20 | DEDFTS | EUR |
| AT0000A26W13 | RCB CoS IFX 20 12/19 | DEDFTS | EUR |
| AT0000A26W21 | RCB CoS IFX 21 12/19 | DEDFTS | EUR |
| AT0000A26W39 | RCB Express SXEP 4/24 | DEEYRI | EUR |
| AT0000A26W62 | RCB OS/C RBI 18 12/19 | RWSNCA | EUR |
| AT0000A26W70 | RCB OS/C RBI 19 12/19 | RWSNCA | EUR |
| AT0000A26W88 | RCB OS/C RBI 20 12/19 | RWSNCA | EUR |
| AT0000A26W96 | RCB OS/C RBI 18 3/20 | RWSNCA | EUR |
| AT0000A26XA2 | RCB BZ RBI 20,9 3/20 | EYCYFS | EUR |
| AT0000A26XB0 | RCB BZ RBI 22,2 3/20 | EYCYFS | EUR |
| AT0000A26XC8 | RCB BZ RBI 24,1 3/20 | EYCYFS | EUR |
| AT0000A26XD6 | RCB BZ RBI 22,4 6/20 | EYCYFS | EUR |
| AT0000A26XE4 | RCB BZ RBI 24,4 6/20 | EYCYFS | EUR |
| AT0000A26XF1 | RCB BZ RBI 27,6 6/20 | EYCYFS | EUR |
| AT0000A26XG9 | RCB BZ RBI 23,1 9/20 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A26XH7 | RCB BZ RBI 25,4 9/20 | EYCYFS | EUR |
| AT0000A26XJ3 | RCB BZ RBI 28,8 9/20 | EYCYFS | EUR |
| AT0000A26XK1 | RCB DZ RBI 20 12/19 | DEAYRS | EUR |
| AT0000A26XL9 | RCB DZ RBI 22 12/19 | DEAYRS | EUR |
| AT0000A26XM7 | RCB DZ RBI 24 12/19 | DEAYRS | EUR |
| AT0000A26XN5 | RCB DZ RBI 26 12/19 | DEAYRS | EUR |
| AT0000A26XP0 | RCB DZ RBI 21 3/20 | DEAYRS | EUR |
| AT0000A26XQ8 | RCB DZ RBI 23 3/20 | DEAYRS | EUR |
| AT0000A26XR6 | RCB DZ RBI 25 3/20 | DEAYRS | EUR |
| AT0000A26XS4 | RCB DZ RBI 27 3/20 | DEAYRS | EUR |
| AT0000A26XT2 | RCB DZ RBI 20 6/20 | DEAYRS | EUR |
| AT0000A26XU0 | RCB DZ RBI 22 6/20 | DEAYRS | EUR |
| AT0000A26XV8 | RCB DZ RBI 24 6/20 | DEAYRS | EUR |
| AT0000A26XW6 | RCB DZ RBI 26 6/20 | DEAYRS | EUR |
| AT0000A26XX4 | RCB DZ RBI 20 9/20 | DEAYRS | EUR |
| AT0000A26XY2 | RCB DZ RBI 22 9/20 | DEAYRS | EUR |
| AT0000A26XZ9 | RCB DZ RBI 24 9/20 | DEAYRS | EUR |
| AT0000A26X04 | RCB OS/P RBI 17 3/20 | RWSNPA | EUR |
| AT0000A26X12 | RCB OS/P RBI 14 6/20 | RWSNPA | EUR |
| AT0000A26X20 | RCB OS/P RBI 16 6/20 | RWSNPA | EUR |
| AT0000A26X38 | RCB OS/P RBI 18 6/20 | RWSNPA | EUR |
| AT0000A26X46 | RCB OS/P RBI 14 9/20 | RWSNPA | EUR |
| AT0000A26X53 | RCB OS/P RBI 16 9/20 | RWSNPA | EUR |
| AT0000A26X61 | RCB OS/P RBI 18 9/20 | RWSNPA | EUR |
| AT0000A26X79 | RCB BZ RBI 20,3 12/19 | EYCYFS | EUR |
| AT0000A26X87 | RCB BZ RBI 21,4 12/19 | EYCYFS | EUR |
| AT0000A26X95 | RCB BZ RBI 23 12/19 | EYCYFS | EUR |
| AT0000A26YA0 | RCB PRC RBI 20 6/20 | DECFTS | EUR |
| AT0000A26YB8 | RCB PRC RBI 21 6/20 | DECFTS | EUR |
| AT0000A26YC6 | RCB PRC RBI 22 6/20 | DECFTS | EUR |
| AT0000A26YD4 | RCB PRC RBI 19 9/20 | DECFTS | EUR |
| AT0000A26YE2 | RCB PRC RBI 20 9/20 | DECFTS | EUR |
| AT0000A26YF9 | RCB PRC RBI 21 9/20 | DECFTS | EUR |
| AT0000A26YG7 | RCB PRC RBI 22 9/20 | DECFTS | EUR |
| AT0000A26YH5 | RCB TL RBI OE | RFSTCB | EUR |
| AT0000A26YJ1 | RCB TS RBI OE | RFSTPB | EUR |
| AT0000A26YK9 | RCB TS RBI OE | RFSTPB | EUR |
| AT0000A26YL7 | RCB CoS RBI 19 12/19 | DEDFTS | EUR |
| AT0000A26YM5 | RCB CoS RBI 20 12/19 | DEDFTS | EUR |
| AT0000A26YN3 | RCB CoS RBI 21 12/19 | DEDFTS | EUR |
| AT0000A26YP8 | RCB CoS RBI 22 12/19 | DEDFTS | EUR |
| AT0000A26YQ6 | RCB CoS RBI 19,5 3/20 | DEDFTS | EUR |
| AT0000A26YR4 | RCB CoS RBI 20 3/20 | DEDFTS | EUR |
| AT0000A26YS2 | RCB CoS RBI 21 3/20 | DEDFTS | EUR |
| AT0000A26YT0 | RCB CoS RBI 22 3/20 | DEDFTS | EUR |
| AT0000A26YU8 | RCB CoS RBI 19 6/20 | DEDFTS | EUR |
| AT0000A26YV6 | RCB CoS RBI 20 6/20 | DEDFTS | EUR |
| AT0000A26YW4 | RCB CoS RBI 21 6/20 | DEDFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A26YX2 | RCB CoS RBI 22 6/20 | DEDFTS | EUR |
| AT0000A26YY0 | RCB CoS RBI 19 9/20 | DEDFTS | EUR |
| AT0000A26YZ7 | RCB CoS RBI 20 9/20 | DEDFTS | EUR |
| AT0000A26Y03 | RCB DZ RBI 26 9/20 | DEAYRS | EUR |
| AT0000A26Y11 | RCB PRC RBI 19 12/19 | DECFTS | EUR |
| AT0000A26Y29 | RCB PRC RBI 20 12/19 | DECFTS | EUR |
| AT0000A26Y37 | RCB PRC RBI 21 12/19 | DECFTS | EUR |
| AT0000A26Y45 | RCB PRC RBI 22 12/19 | DECFTS | EUR |
| AT0000A26Y52 | RCB PRC RBI 19,5 3/20 | DECFTS | EUR |
| AT0000A26Y60 | RCB PRC RBI 20 3/20 | DECFTS | EUR |
| AT0000A26Y78 | RCB PRC RBI 21 3/20 | DECFTS | EUR |
| AT0000A26Y86 | RCB PRC RBI 22 3/20 | DECFTS | EUR |
| AT0000A26Y94 | RCB PRC RBI 19 6/20 | DECFTS | EUR |
| AT0000A26Z02 | RCB CoS RBI 21 9/20 | DEDFTS | EUR |
| AT0000A26Z10 | RCB CoS RBI 22 9/20 | DEDFTS | EUR |
| AT0000A26Z36 | RCB Exp. SX3P SXEP2 4/24 | DEEYRB | CZK |
| AT0000A26Z77 | RCB GZ SXEP, SXKP 4/24 | DSCYVB | HUF |
| AT0000A260A2 | RCB FACC X4 Long OE | RFSTCB | PLN |
| AT0000A260B0 | RCB KGH X4 Long OE | RFSTCB | PLN |
| AT0000A260C8 | RCB LTS X3 Long OE | RFSTCB | PLN |
| AT0000A260D6 | RCB PEO X4 Long OE | RFSTCB | PLN |
| AT0000A260E4 | RCB PGN X4 Long OE | RFSTCB | PLN |
| AT0000A260F1 | RCB PGN X3 Long OE | RFSTCB | PLN |
| AT0000A260G9 | RCB PKN X4 Long OE | RFSTCB | PLN |
| AT0000A260H7 | RCB PKN X3 Long OE | RFSTCB | PLN |
| AT0000A260J3 | RCB PKO X4 Long OE | RFSTCB | PLN |
| AT0000A260K1 | RCB PZU X4 Long OE | RFSTCB | PLN |
| AT0000A260L9 | RCB RBI X4 Long OE | RFSTCB | PLN |
| AT0000A260M7 | RCB UQA X4 Long OE | RFSTCB | PLN |
| AT0000A260N5 | RCB ALV X2 Short OE | RFSTPB | PLN |
| AT0000A260P0 | RCB ALV X3 Short OE | RFSTPB | PLN |
| AT0000A260Q8 | RCB ANDR X4 Short OE | RFSTPB | PLN |
| AT0000A260R6 | RCB ATS X4 Short OE | RFSTPB | PLN |
| AT0000A260S4 | RCB BG X4 Short OE | RFSTPB | PLN |
| AT0000A260T2 | RCB CDR X3 Short OE | RFSTPB | PLN |
| AT0000A260U0 | RCB CDR X4 Short OE | RFSTPB | PLN |
| AT0000A260V8 | RCB EUR X3 Short OE | RFSTPB | PLN |
| AT0000A260W6 | RCB FACC X4 Short OE | RFSTPB | PLN |
| AT0000A260X4 | RCB KGH X4 Short OE | RFSTPB | PLN |
| AT0000A260Y2 | RCB PEO X4 Short OE | RFSTPB | PLN |
| AT0000A260Z9 | RCB PGN X4 Short OE | RFSTPB | PLN |
| AT0000A26002 | RCB BG X4 Short OE | RFSTPB | EUR |
| AT0000A26010 | RCB FACC X4 Short OE | RFSTPB | EUR |
| AT0000A26028 | RCB RBI X4 Short OE | RFSTPB | EUR |
| AT0000A26036 | RCB UQA X4 Short OE | RFSTPB | EUR |
| AT0000A26044 | RCB ALV X2 Long OE | RFSTCB | PLN |
| AT0000A26051 | RCB ALV X3 Long OE | RFSTCB | PLN |
| AT0000A26069 | RCB ANDR X4 Long OE | RFSTCB | PLN |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A26077 | RCB ATS X4 Long OE | RFSTCB | PLN |
| AT0000A26085 | RCB BG X4 Long OE | RFSTCB | PLN |
| AT0000A26093 | RCB CDR X4 Long OE | RFSTCB | PLN |
| AT0000A261Q6 | RCB OS/C PAL 26 9/19 | RWSNCA | EUR |
| AT0000A261R4 | RCB OS/C PAL 28 9/19 | RWSNCA | EUR |
| AT0000A261S2 | RCB OS/C PAL 22,5 3/20 | RWSNCA | EUR |
| AT0000A261T0 | RCB OS/C PAL 25 3/20 | RWSNCA | EUR |
| AT0000A261U8 | RCB OS/C PAL 27,5 3/20 | RWSNCA | EUR |
| AT0000A261V6 | RCB OS/C PAL 22 9/19 | RWSNCA | EUR |
| AT0000A261W4 | RCB OS/C PAL 24 9/19 | RWSNCA | EUR |
| AT0000A261X2 | RCB OS/C PYT 7 9/19 | RWSNCA | EUR |
| AT0000A261Y0 | RCB OS/C PYT 8 9/19 | | EUR |
| AT0000A261Z7 | RCB OS/C PYT 8 3/20 | RWSNCA | EUR |
| AT0000A26101 | RCB PKN X4 Short OE | RFSTPB | PLN |
| AT0000A26119 | RCB PKN X3 Short OE | RFSTPB | PLN |
| AT0000A26127 | RCB PKO X4 Short OE | RFSTPB | PLN |
| AT0000A26135 | RCB PZU X4 Short OE | RFSTPB | PLN |
| AT0000A26143 | RCB RBI X4 Short OE | RFSTPB | PLN |
| AT0000A26150 | RCB UQA X4 Short OE | RFSTPB | PLN |
| AT0000A26168 | RCB mWIG40 X2 Long OE | RFITCB | PLN |
| AT0000A26176 | RCB mWIG40 X3 Long OE | RFITCB | PLN |
| AT0000A262A8 | RCB OS/C SEM 12 3/20 | RWSNCA | EUR |
| AT0000A262B6 | RCB OS/C SEM 14 3/20 | RWSNCA | EUR |
| AT0000A262C4 | RCB OS/C STR 29 3/20 | RWSNCA | EUR |
| AT0000A262D2 | RCB OS/C STR 25 3/20 | RWSNCA | EUR |
| AT0000A262E0 | RCB OS/C STR 27,5 3/20 | RWSNCA | EUR |
| AT0000A262F7 | RCB OS/C STR 25 9/19 | RWSNCA | EUR |
| AT0000A262G5 | RCB OS/C STR 27,5 9/19 | RWSNCA | EUR |
| AT0000A262H3 | RCB OS/C TKA 5,5 3/20 | RWSNCA | EUR |
| AT0000A262J9 | RCB OS/C TKA 6 3/20 | RWSNCA | EUR |
| AT0000A262K7 | RCB OS/C TKA 6 3/20 | | EUR |
| AT0000A262L5 | RCB OS/C TKA 6 9/19 | RWSNCA | EUR |
| AT0000A262M3 | RCB OS/C FLU 27 3/20 | RWSNCA | EUR |
| AT0000A262N1 | RCB OS/C FLU 29 3/20 | RWSNCA | EUR |
| AT0000A262P6 | RCB OS/C FLU 31 3/20 | RWSNCA | EUR |
| AT0000A262Q4 | RCB OS/C FLU 33 3/20 | RWSNCA | EUR |
| AT0000A262R2 | RCB OS/C FLU 37,5 9/19 | RWSNCA | EUR |
| AT0000A262S0 | RCB OS/C VIG 21 3/20 | RWSNCA | EUR |
| AT0000A262T8 | RCB OS/C VIG 20 3/20 | RWSNCA | EUR |
| AT0000A262U6 | RCB OS/C VIG 20 9/19 | RWSNCA | EUR |
| AT0000A262V4 | RCB OS/C WIE 17 9/19 | RWSNCA | EUR |
| AT0000A262W2 | RCB OS/C WIE 18 3/20 | RWSNCA | EUR |
| AT0000A262X0 | RCB OS/C WIE 19 3/20 | RWSNCA | EUR |
| AT0000A262Y8 | RCB OS/C WIE 20 3/20 | RWSNCA | EUR |
| AT0000A262Z5 | RCB OS/C WIE 18 9/19 | RWSNCA | EUR |
| AT0000A26200 | RCB OS/C PYT 9 3/20 | RWSNCA | EUR |
| AT0000A26218 | RCB OS/C PYT 10 9/19 | RWSNCA | EUR |
| AT0000A26226 | RCB OS/C POST 30 3/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A26234 | RCB OS/C POST 32 3/20 | RWSNCA | EUR |
| AT0000A26242 | RCB OS/C POST 34 3/20 | RWSNCA | EUR |
| AT0000A26259 | RCB OS/C POST 28 9/19 | RWSNCA | EUR |
| AT0000A26267 | RCB OS/C POST 30 9/19 | RWSNCA | EUR |
| AT0000A26275 | RCB OS/C POST 32 9/19 | RWSNCA | EUR |
| AT0000A26283 | RCB OS/C POST 34 9/19 | RWSNCA | EUR |
| AT0000A26291 | RCB OS/C SEM 10 3/20 | RWSNCA | EUR |
| AT0000A263A6 | RCB OS/P POST 28 3/20 | RWSNPA | EUR |
| AT0000A263B4 | RCB OS/P POST 30 3/20 | RWSNPA | EUR |
| AT0000A263C2 | RCB OS/P POST 34 3/20 | RWSNPA | EUR |
| AT0000A263D0 | RCB OS/P POST 28 9/19 | RWSNPA | EUR |
| AT0000A263E8 | RCB OS/P POST 32 9/19 | RWSNPA | EUR |
| AT0000A263F5 | RCB OS/P SEM 10 3/20 | RWSNPA | EUR |
| AT0000A263G3 | RCB OS/P SEM 14 3/20 | RWSNPA | EUR |
| AT0000A263H1 | RCB OS/P SEM 10 9/19 | RWSNPA | EUR |
| AT0000A263J7 | RCB OS/P SEM 12 9/19 | RWSNPA | EUR |
| AT0000A263K5 | RCB OS/P STR 22,5 3/20 | RWSNPA | EUR |
| AT0000A263L3 | RCB OS/P STR 30 3/20 | RWSNPA | EUR |
| AT0000A263M1 | RCB OS/P STR 25 9/19 | RWSNPA | EUR |
| AT0000A263N9 | RCB OS/P TKA 6,5 3/20 | RWSNPA | EUR |
| AT0000A263P4 | RCB OS/P TKA 5,5 9/19 | RWSNPA | EUR |
| AT0000A263Q2 | RCB OS/P FLU 27,5 3/20 | RWSNPA | EUR |
| AT0000A263R0 | RCB OS/P FLU 32,5 3/20 | RWSNPA | EUR |
| AT0000A263S8 | RCB OS/P FLU 35 9/19 | | EUR |
| AT0000A263T6 | RCB OS/P VIG 18 3/20 | RWSNPA | EUR |
| AT0000A263U4 | RCB OS/P VIG 24 3/20 | RWSNPA | EUR |
| AT0000A263V2 | RCB OS/P VIG 19 9/19 | RWSNPA | EUR |
| AT0000A263W0 | RCB OS/P WIE 14 3/20 | RWSNPA | EUR |
| AT0000A263X8 | RCB OS/P WIE 17 3/20 | RWSNPA | EUR |
| AT0000A263Y6 | RCB OS/P WIE 15 9/19 | RWSNPA | EUR |
| AT0000A263Z3 | RCB OS/P WIE 17 9/19 | RWSNPA | EUR |
| AT0000A26309 | RCB OS/C WIE 19 9/19 | RWSNCA | EUR |
| AT0000A26317 | RCB OS/P MMK 100 3/20 | RWSNPA | EUR |
| AT0000A26325 | RCB OS/P MMK 100 9/19 | RWSNPA | EUR |
| AT0000A26333 | RCB OS/P PAL 20 3/20 | RWSNPA | EUR |
| AT0000A26341 | RCB OS/P PAL 25 3/20 | RWSNPA | EUR |
| AT0000A26358 | RCB OS/P PAL 20 9/19 | RWSNPA | EUR |
| AT0000A26366 | RCB OS/P PAL 27,5 9/19 | RWSNPA | EUR |
| AT0000A26374 | RCB OS/P PYT 8 3/20 | RWSNPA | EUR |
| AT0000A26382 | RCB OS/P PYT 8 9/19 | RWSNPA | EUR |
| AT0000A26390 | RCB OS/P POST 26 3/20 | RWSNPA | EUR |
| AT0000A264A4 | RCB BZ SEM 15,3 3/20 | EYCYFS | EUR |
| AT0000A264B2 | RCB BZ SEM 14,5 9/19 | EYCYFS | EUR |
| AT0000A264C0 | RCB BZ STR 30,8 3/20 | EYCYFS | EUR |
| AT0000A264D8 | RCB BZ STR 29,6 9/19 | EYCYFS | EUR |
| AT0000A264E6 | RCB BZ TKA 6,82 3/20 | EYCYFS | EUR |
| AT0000A264F3 | RCB BZ TKA 6,59 9/19 | EYCYFS | EUR |
| AT0000A264G1 | RCB BZ FLU 35,4 3/20 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A264H9 | RCB BZ FLU 35,3 9/19 | EYCYFS | EUR |
| AT0000A264J5 | RCB BZ VIG 21,5 3/20 | EYCYFS | EUR |
| AT0000A264K3 | RCB BZ VIG 21,9 3/20 | EYCYFS | EUR |
| AT0000A264L1 | RCB BZ VIG 22,6 3/20 | EYCYFS | EUR |
| AT0000A264M9 | RCB BZ VIG 21,1 9/19 | EYCYFS | EUR |
| AT0000A264N7 | RCB BZ VIG 21,5 9/19 | EYCYFS | EUR |
| AT0000A264P2 | RCB BZ WIE 20,8 3/20 | EYCYFS | EUR |
| AT0000A264Q0 | RCB BZ WIE 22,7 3/20 | EYCYFS | EUR |
| AT0000A264R8 | RCB BZ WIE 20,2 9/19 | EYCYFS | EUR |
| AT0000A264S6 | RCB BZ WIE 21,6 9/19 | EYCYFS | EUR |
| AT0000A264T4 | RCB PRC PAL 25 3/20 | DECFTS | EUR |
| AT0000A264U2 | RCB PRC PAL 25 9/19 | DECFTS | EUR |
| AT0000A264V0 | RCB PRC PYT 10 9/19 | DECFTS | EUR |
| AT0000A264W8 | RCB PRC POST 33 3/20 | DECFTS | EUR |
| AT0000A264X6 | RCB PRC POST 34 3/20 | DECFTS | EUR |
| AT0000A264Y4 | RCB PRC POST 33 9/19 | DECFTS | EUR |
| AT0000A264Z1 | RCB PRC SEM 14 3/20 | DECFTS | EUR |
| AT0000A26408 | RCB BZ MMK 119 3/20 | EYCYFS | EUR |
| AT0000A26416 | RCB BZ MMK 116 9/19 | EYCYFS | EUR |
| AT0000A26424 | RCB BZ PAL 27,3 3/20 | EYCYFS | EUR |
| AT0000A26432 | RCB BZ PAL 26,5 9/19 | EYCYFS | EUR |
| AT0000A26440 | RCB BZ PYT 11,3 3/20 | EYCYFS | EUR |
| AT0000A26457 | RCB BZ PYT 10,6 9/19 | EYCYFS | EUR |
| AT0000A26465 | RCB BZ POST 32,4 3/20 | EYCYFS | EUR |
| AT0000A26473 | RCB BZ POST 34,4 3/20 | EYCYFS | EUR |
| AT0000A26481 | RCB BZ POST 31,9 9/19 | EYCYFS | EUR |
| AT0000A26499 | RCB BZ POST 33,3 9/19 | EYCYFS | EUR |
| AT0000A265A1 | RCB PRC WIE 19,5 9/19 | DECFTS | EUR |
| AT0000A265B9 | RCB PRC WIE 21 9/19 | DECFTS | EUR |
| AT0000A265C7 | RCB DZ MMK 130 3/20 | DEAYRS | EUR |
| AT0000A265D5 | RCB DZ PAL 25 3/20 | DEAYRS | EUR |
| AT0000A265E3 | RCB DZ PAL 27 3/20 | DEAYRS | EUR |
| AT0000A265F0 | RCB DZ PAL 25 9/19 | DEAYRS | EUR |
| AT0000A265G8 | RCB DZ PAL 27 9/19 | DEAYRS | EUR |
| AT0000A265H6 | RCB DZ PYT 10,5 9/19 | DEAYRS | EUR |
| AT0000A265J2 | RCB DZ PYT 11,5 9/19 | DEAYRS | EUR |
| AT0000A265K0 | RCB DZ POST 33 3/20 | DEAYRS | EUR |
| AT0000A265L8 | RCB DZ POST 37 3/20 | DEAYRS | EUR |
| AT0000A265M6 | RCB DZ POST 33 9/19 | DEAYRS | EUR |
| AT0000A265N4 | RCB DZ POST 37 9/19 | DEAYRS | EUR |
| AT0000A265P9 | RCB DZ SEM 14,5 3/20 | DEAYRS | EUR |
| AT0000A265Q7 | RCB DZ SEM 15,5 3/20 | DEAYRS | EUR |
| AT0000A265R5 | RCB DZ SEM 13,5 9/19 | DEAYRS | EUR |
| AT0000A265S3 | RCB DZ SEM 14,5 9/19 | DEAYRS | EUR |
| AT0000A265T1 | RCB DZ STR 29 3/20 | DEAYRS | EUR |
| AT0000A265U9 | RCB DZ STR 31 3/20 | DEAYRS | EUR |
| AT0000A265V7 | RCB DZ STR 29 9/19 | DEAYRS | EUR |
| AT0000A265W5 | RCB DZ STR 31 9/19 | DEAYRS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A265X3 | RCB DZ TKA 6,6 3/20 | DEAYRS | EUR |
| AT0000A265Y1 | RCB DZ TKA 6,6 9/19 | DEAYRS | EUR |
| AT0000A265Z8 | RCB DZ FLU 37 3/20 | DEAYRS | EUR |
| AT0000A26507 | RCB PRC SEM 14 9/19 | DECFTS | EUR |
| AT0000A26515 | RCB PRC STR 27,5 3/20 | DECFTS | EUR |
| AT0000A26523 | RCB PRC TKA 6,5 3/20 | DECFTS | EUR |
| AT0000A26531 | RCB PRC TKA 6,5 9/19 | DECFTS | EUR |
| AT0000A26549 | RCB PRC VIG 22 3/20 | DECFTS | EUR |
| AT0000A26556 | RCB PRC VIG 24 9/19 | DECFTS | EUR |
| AT0000A26564 | RCB PRC VIG 26 9/19 | DECFTS | EUR |
| AT0000A26572 | RCB PRC WIE 19,5 3/20 | DECFTS | EUR |
| AT0000A26580 | RCB PRC WIE 21 3/20 | DECFTS | EUR |
| AT0000A26598 | RCB PRC WIE 23 3/20 | DECFTS | EUR |
| AT0000A266A9 | RCB TL PYT OE | RFSTCB | EUR |
| AT0000A266B7 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A266C5 | RCB TL POST OE | RFSTCB | EUR |
| AT0000A266D3 | RCB TL SEM OE | RFSTCB | EUR |
| AT0000A266E1 | RCB TL SEM OE | RFSTCB | EUR |
| AT0000A266F8 | RCB TL STR OE | RFSTCB | EUR |
| AT0000A266G6 | RCB TL STR OE | RFSTCB | EUR |
| AT0000A266H4 | RCB TL STR OE | RFSTCB | EUR |
| AT0000A266J0 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A266K8 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A266L6 | RCB TL FLU OE | RFSTCB | EUR |
| AT0000A266M4 | RCB TL VIG OE | RFSTCB | EUR |
| AT0000A266N2 | RCB TS POST OE | RFSTPB | EUR |
| AT0000A266P7 | RCB TS POST OE | RFSTPB | EUR |
| AT0000A266Q5 | RCB TS VIG OE | RFSTPB | EUR |
| AT0000A266R3 | RCB TS WIE OE | RFSTPB | EUR |
| AT0000A266S1 | RCB TS WIE OE | RFSTPB | EUR |
| AT0000A266T9 | RCB CoS MMK 120 3/20 | DEDFTS | EUR |
| AT0000A266U7 | RCB CoS MMK 130 3/20 | DEDFTS | EUR |
| AT0000A266V5 | RCB CoS PAL 25 3/20 | DEDFTS | EUR |
| AT0000A266W3 | RCB CoS PAL 27 3/20 | DEDFTS | EUR |
| AT0000A266X1 | RCB CoS PAL 25 9/19 | DEDFTS | EUR |
| AT0000A266Y9 | RCB CoS PAL 27 9/19 | DEDFTS | EUR |
| AT0000A266Z6 | RCB CoS PYT 9,8 3/20 | DEDFTS | EUR |
| AT0000A26606 | RCB DZ FLU 37 9/19 | DEAYRS | EUR |
| AT0000A26614 | RCB DZ VIG 21 3/20 | DEAYRS | EUR |
| AT0000A26622 | RCB DZ VIG 21 9/19 | DEAYRS | EUR |
| AT0000A26630 | RCB DZ VIG 23 9/19 | DEAYRS | EUR |
| AT0000A26648 | RCB DZ WIE 21 3/20 | DEAYRS | EUR |
| AT0000A26655 | RCB TL MMK OE | RFSTCB | EUR |
| AT0000A26663 | RCB TL PAL OE | RFSTCB | EUR |
| AT0000A26671 | RCB TL PAL OE | RFSTCB | EUR |
| AT0000A26689 | RCB TL PYT OE | RFSTCB | EUR |
| AT0000A26697 | RCB TL PYT OE | RFSTCB | EUR |
| AT0000A267A7 | RCB CoS SEM 14,5 9/19 | DEDFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A267B5 | RCB CoS STR 29 3/20 | DEDFTS | EUR |
| AT0000A267C3 | RCB CoS STR 31 3/20 | DEDFTS | EUR |
| AT0000A267D1 | RCB CoS STR 29 9/19 | DEDFTS | EUR |
| AT0000A267E9 | RCB CoS STR 31 9/19 | DEDFTS | EUR |
| AT0000A267F6 | RCB CoS TKA 6,6 3/20 | DEDFTS | EUR |
| AT0000A267G4 | RCB CoS TKA 7 3/20 | DEDFTS | EUR |
| AT0000A267H2 | RCB CoS TKA 6,6 9/19 | DEDFTS | EUR |
| AT0000A267J8 | RCB CoS TKA 7 9/19 | DEDFTS | EUR |
| AT0000A267K6 | RCB CoS FLU 37 3/20 | DEDFTS | EUR |
| AT0000A267L4 | RCB CoS FLU 37 9/19 | DEDFTS | EUR |
| AT0000A267M2 | RCB CoS VIG 22 3/20 | DEDFTS | EUR |
| AT0000A267N0 | RCB CoS VIG 22 9/19 | DEDFTS | EUR |
| AT0000A267P5 | RCB CoS WIE 19,5 3/20 | DEDFTS | EUR |
| AT0000A267Q3 | RCB CoS WIE 23 3/20 | DEDFTS | EUR |
| AT0000A267R1 | RCB CoS WIE 19,5 9/19 | DEDFTS | EUR |
| AT0000A267S9 | RCB CoS WIE 23 9/19 | DEDFTS | EUR |
| AT0000A26705 | RCB CoS PYT 10,5 3/20 | DEDFTS | EUR |
| AT0000A26713 | RCB CoS PYT 9,8 9/19 | DEDFTS | EUR |
| AT0000A26721 | RCB CoS PYT 10,5 9/19 | DEDFTS | EUR |
| AT0000A26739 | RCB CoS POST 32 3/20 | DEDFTS | EUR |
| AT0000A26747 | RCB CoS POST 34 3/20 | DEDFTS | EUR |
| AT0000A26754 | RCB CoS POST 32 9/19 | DEDFTS | EUR |
| AT0000A26762 | RCB CoS POST 34 9/19 | DEDFTS | EUR |
| AT0000A26770 | RCB CoS SEM 13,5 3/20 | DEDFTS | EUR |
| AT0000A26788 | RCB CoS SEM 14,5 3/20 | DEDFTS | EUR |
| AT0000A26796 | RCB CoS SEM 13,5 9/19 | DEDFTS | EUR |
| AT0000A26879 | RCB Europa Bonus 9/22 | EYCYFI | EUR |
| AT0000A269D7 | RCB SD3E Winner 2/24 | DSCYVI | HUF |
| AT0000A269S5 | RCB Express AAPL 3/22 | DEEFRS | USD |
| AT0000A269V9 | RCB 116% Capped Bon 2/21 | EYCYFB | HUF |
| AT0000A26911 | RCB 3,4% Eur/Ö B&S 3/24 | EYCDFB | EUR |
| AT0000A26929 | RCB 6,3% Auto PCoS 3/21 | DEDFTB | EUR |
| AT0000A26978 | RCB BE Gar DivAkt 2/24 | DSCYVI | CZK |
| AT0000A26986 | RCB 10% Luxusg. PA 3/21 | DEDFTB | EUR |
| AT0000A27AA8 | RCB OS/C FACC 18 9/20 | RWSNCA | EUR |
| AT0000A27AB6 | RCB OS/C UQA 8 9/20 | RWSNCA | EUR |
| AT0000A27AC4 | RCB OS/C UQA 9 9/20 | RWSNCA | EUR |
| AT0000A27AD2 | RCB OS/C UQA 10 9/20 | RWSNCA | EUR |
| AT0000A27AE0 | RCB OS/C UQA 11 9/20 | RWSNCA | EUR |
| AT0000A27AF7 | RCB OS/P ANDR 32 9/20 | RWSNPA | EUR |
| AT0000A27AG5 | RCB OS/P ANDR 34 9/20 | RWSNPA | EUR |
| AT0000A27AH3 | RCB OS/P ANDR 36 9/20 | RWSNPA | EUR |
| AT0000A27AJ9 | RCB OS/P ANDR 38 9/20 | RWSNPA | EUR |
| AT0000A27AK7 | RCB OS/P ANDR 40 9/20 | RWSNPA | EUR |
| AT0000A27AL5 | RCB OS/P ANDR 44 9/20 | RWSNPA | EUR |
| AT0000A27AM3 | RCB OS/P ATS 12 9/20 | RWSNPA | EUR |
| AT0000A27AN1 | RCB OS/P ATS 13 9/20 | RWSNPA | EUR |
| AT0000A27AP6 | RCB OS/P ATS 14 9/20 | RWSNPA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A27AQ4 | RCB OS/P ATS 15 9/20 | RWSNPA | EUR |
| AT0000A27AR2 | RCB OS/P ATS 16 9/20 | RWSNPA | EUR |
| AT0000A27AS0 | RCB OS/P BG 34 9/20 | RWSNPA | EUR |
| AT0000A27AT8 | RCB OS/P BG 36 9/20 | RWSNPA | EUR |
| AT0000A27AU6 | RCB OS/P BG 38 9/20 | RWSNPA | EUR |
| AT0000A27AV4 | RCB OS/P FACC 8 9/20 | RWSNPA | EUR |
| AT0000A27AW2 | RCB OS/P FACC 9 9/20 | RWSNPA | EUR |
| AT0000A27AX0 | RCB OS/P FACC 10 9/20 | RWSNPA | EUR |
| AT0000A27AY8 | RCB OS/P FACC 11 9/20 | RWSNPA | EUR |
| AT0000A27AZ5 | RCB OS/P FACC 12 9/20 | RWSNPA | EUR |
| AT0000A27A00 | RCB OS/C BG 38 9/20 | RWSNCA | EUR |
| AT0000A27A18 | RCB OS/C BG 40 9/20 | RWSNCA | EUR |
| AT0000A27A26 | RCB OS/C BG 44 9/20 | RWSNCA | EUR |
| AT0000A27A34 | RCB OS/C BG 48 9/20 | RWSNCA | EUR |
| AT0000A27A42 | RCB OS/C FACC 12 9/20 | RWSNCA | EUR |
| AT0000A27A59 | RCB OS/C FACC 13 9/20 | RWSNCA | EUR |
| AT0000A27A67 | RCB OS/C FACC 14 9/20 | RWSNCA | EUR |
| AT0000A27A75 | RCB OS/C FACC 15 9/20 | RWSNCA | EUR |
| AT0000A27A83 | RCB OS/C FACC 16 9/20 | RWSNCA | EUR |
| AT0000A27A91 | RCB OS/C FACC 17 9/20 | RWSNCA | EUR |
| AT0000A27BA6 | RCB BZ BG 53,2 9/20 | EYCYFS | EUR |
| AT0000A27BB4 | RCB BZ FACC 15,2 9/20 | EYCYFS | EUR |
| AT0000A27BC2 | RCB BZ FACC 16,3 9/20 | EYCYFS | EUR |
| AT0000A27BD0 | RCB BZ FACC 17,7 9/20 | EYCYFS | EUR |
| AT0000A27BE8 | RCB BZ UQA 9,51 9/20 | EYCYFS | EUR |
| AT0000A27BF5 | RCB BZ UQA 10,2 9/20 | EYCYFS | EUR |
| AT0000A27BG3 | RCB BZ UQA 11,4 9/20 | EYCYFS | EUR |
| AT0000A27BH1 | RCB DZ ANDR 42 9/20 | DEAYRS | EUR |
| AT0000A27BJ7 | RCB DZ ANDR 44 9/20 | DEAYRS | EUR |
| AT0000A27BK5 | RCB DZ ANDR 46 9/20 | DEAYRS | EUR |
| AT0000A27BL3 | RCB DZ ATS 16 9/20 | DEAYRS | EUR |
| AT0000A27BM1 | RCB DZ ATS 17 9/20 | DEAYRS | EUR |
| AT0000A27BN9 | RCB DZ ATS 18 9/20 | DEAYRS | EUR |
| AT0000A27BP4 | RCB DZ BG 40 9/20 | DEAYRS | EUR |
| AT0000A27BQ2 | RCB DZ BG 42 9/20 | DEAYRS | EUR |
| AT0000A27BR0 | RCB DZ BG 44 9/20 | DEAYRS | EUR |
| AT0000A27BS8 | RCB DZ FACC 14 9/20 | DEAYRS | EUR |
| AT0000A27BT6 | RCB DZ FACC 15 9/20 | DEAYRS | EUR |
| AT0000A27BU4 | RCB DZ FACC 16 9/20 | DEAYRS | EUR |
| AT0000A27BV2 | RCB DZ UQA 9 9/20 | DEAYRS | EUR |
| AT0000A27BW0 | RCB DZ UQA 10 9/20 | DEAYRS | EUR |
| AT0000A27BX8 | RCB DZ UQA 11 9/20 | DEAYRS | EUR |
| AT0000A27BY6 | RCB PRC ANDR 41 9/20 | DECFTS | EUR |
| AT0000A27BZ3 | RCB PRC ANDR 42 9/20 | DECFTS | EUR |
| AT0000A27B09 | RCB OS/P UQA 8 9/20 | RWSNPA | EUR |
| AT0000A27B17 | RCB OS/P UQA 9 9/20 | RWSNPA | EUR |
| AT0000A27B25 | RCB BZ ANDR 43,7 9/20 | EYCYFS | EUR |
| AT0000A27B33 | RCB BZ ANDR 45,8 9/20 | EYCYFS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|------------------------|----------|-----|
| AT0000A27B41 | RCB BZ ANDR 48,6 9/20 | EYCYFS | EUR |
| AT0000A27B58 | RCB BZ ATS 19 9/20 | EYCYFS | EUR |
| AT0000A27B66 | RCB BZ ATS 20,5 9/20 | EYCYFS | EUR |
| AT0000A27B74 | RCB BZ ATS 22,5 9/20 | EYCYFS | EUR |
| AT0000A27B82 | RCB BZ BG 46,2 9/20 | EYCYFS | EUR |
| AT0000A27B90 | RCB BZ BG 49,1 9/20 | EYCYFS | EUR |
| AT0000A27CA4 | RCB PRC FACC 13,5 9/20 | DECFTS | EUR |
| AT0000A27CB2 | RCB PRC FACC 14 9/20 | DECFTS | EUR |
| AT0000A27CC0 | RCB PRC FACC 14,5 9/20 | DECFTS | EUR |
| AT0000A27CD8 | RCB PRC FACC 15 9/20 | DECFTS | EUR |
| AT0000A27CE6 | RCB PRC UQA 9 9/20 | DECFTS | EUR |
| AT0000A27CF3 | RCB PRC UQA 9,5 9/20 | DECFTS | EUR |
| AT0000A27CG1 | RCB PRC UQA 10 9/20 | DECFTS | EUR |
| AT0000A27CH9 | RCB CoS ANDR 41 9/20 | DEDFTS | EUR |
| AT0000A27CJ5 | RCB CoS ANDR 42 9/20 | DEDFTS | EUR |
| AT0000A27CK3 | RCB CoS ANDR 43 9/20 | DEDFTS | EUR |
| AT0000A27CL1 | RCB CoS ANDR 44 9/20 | DEDFTS | EUR |
| AT0000A27CM9 | RCB CoS ATS 16,5 9/20 | DEDFTS | EUR |
| AT0000A27CN7 | RCB CoS ATS 17 9/20 | DEDFTS | EUR |
| AT0000A27CP2 | RCB CoS ATS 17,5 9/20 | DEDFTS | EUR |
| AT0000A27CQ0 | RCB CoS ATS 18 9/20 | DEDFTS | EUR |
| AT0000A27CR8 | RCB CoS BG 41 9/20 | DEDFTS | EUR |
| AT0000A27CS6 | RCB CoS BG 42 9/20 | DEDFTS | EUR |
| AT0000A27CT4 | RCB CoS BG 43 9/20 | DEDFTS | EUR |
| AT0000A27CU2 | RCB CoS BG 44 9/20 | DEDFTS | EUR |
| AT0000A27CV0 | RCB CoS FACC 13,5 9/20 | DEDFTS | EUR |
| AT0000A27CW8 | RCB CoS FACC 14 9/20 | DEDFTS | EUR |
| AT0000A27CX6 | RCB CoS FACC 14,5 9/20 | DEDFTS | EUR |
| AT0000A27CY4 | RCB CoS FACC 15 9/20 | DEDFTS | EUR |
| AT0000A27CZ1 | RCB CoS RBI 23 9/20 | DEDFTS | EUR |
| AT0000A27C08 | RCB PRC ANDR 43 9/20 | DECFTS | EUR |
| AT0000A27C16 | RCB PRC ANDR 44 9/20 | DECFTS | EUR |
| AT0000A27C24 | RCB PRC ATS 16,5 9/20 | DECFTS | EUR |
| AT0000A27C32 | RCB PRC ATS 17 9/20 | DECFTS | EUR |
| AT0000A27C40 | RCB PRC ATS 17,5 9/20 | DECFTS | EUR |
| AT0000A27C57 | RCB PRC ATS 18 9/20 | DECFTS | EUR |
| AT0000A27C65 | RCB PRC BG 41 9/20 | DECFTS | EUR |
| AT0000A27C73 | RCB PRC BG 42 9/20 | DECFTS | EUR |
| AT0000A27C81 | RCB PRC BG 43 9/20 | DECFTS | EUR |
| AT0000A27C99 | RCB PRC BG 44 9/20 | DECFTS | EUR |
| AT0000A27DA2 | RCB TL UQA OE | RFSTCB | EUR |
| AT0000A27DB0 | RCB TL UQA OE | RFSTCB | EUR |
| AT0000A27DC8 | RCB TS ANDR OE | RFSTPB | EUR |
| AT0000A27DD6 | RCB TS ATS OE | RFSTPB | EUR |
| AT0000A27DE4 | RCB TS ATS OE | RFSTPB | EUR |
| AT0000A27DF1 | RCB TS BG OE | RFSTPB | EUR |
| AT0000A27DG9 | RCB TS BG OE | RFSTPB | EUR |
| AT0000A27DH7 | RCB TS FACC OE | RFSTPB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A27DJ3 | RCB TS FACC OE | RFSTPB | EUR |
| AT0000A27DK1 | RCB TS UQA OE | RFSTPB | EUR |
| AT0000A27DL9 | RCB TS UQA OE | RFSTPB | EUR |
| AT0000A27DM7 | RCB 6,5% AT PCoS 4 4/20 | DEDFTB | EUR |
| AT0000A27DR6 | RCB Anl.Zert CECESRI OE | EYAYFI | EUR |
| AT0000A27DS4 | RCB Anl.Zert CROX OE | EYAYFI | EUR |
| AT0000A27DT2 | RCB Anl.Zert EETX OE | EYAYFI | EUR |
| AT0000A27DU0 | RCB Anl.Zert SRX OE | EYAYFI | EUR |
| AT0000A27DV8 | RCB Anl.Zert COFF OE | EYAYFT | EUR |
| AT0000A27DW6 | RCB CXE X3 Long OE | RFITCB | EUR |
| AT0000A27DX4 | RCB CXE X4 Long OE | RFITCB | EUR |
| AT0000A27DY2 | RCB CXE X5 Long OE | RFITCB | EUR |
| AT0000A27DZ9 | RCB EETX X3 Long OE | RFITCB | EUR |
| AT0000A27D07 | RCB CoS RBI 24 9/20 | DEDFTS | EUR |
| AT0000A27D15 | RCB CoS UQA 9 9/20 | DEDFTS | EUR |
| AT0000A27D23 | RCB CoS UQA 9,5 9/20 | DEDFTS | EUR |
| AT0000A27D31 | RCB CoS UQA 10 9/20 | DEDFTS | EUR |
| AT0000A27D49 | RCB TL ATS OE | RFSTCB | EUR |
| AT0000A27D56 | RCB TL ATS OE | RFSTCB | EUR |
| AT0000A27D64 | RCB TL BG OE | RFSTCB | EUR |
| AT0000A27D72 | RCB TL BG OE | RFSTCB | EUR |
| AT0000A27D80 | RCB TL BG OE | RFSTCB | EUR |
| AT0000A27D98 | RCB TL RBI OE | RFSTCB | EUR |
| AT0000A27EA0 | RCB GAMES X3 Long OE | RFITCB | PLN |
| AT0000A27EB8 | RCB GAMES X4 Long OE | RFITCB | PLN |
| AT0000A27EC6 | RCB mWIG40 X4 Long OE | RFITCB | PLN |
| AT0000A27ED4 | RCB mWIG40 X5 Long OE | RFITCB | PLN |
| AT0000A27EE2 | RCB RESPECT X3 Long OE | RFITCB | PLN |
| AT0000A27EF9 | RCB RESPECT X4 Long OE | RFITCB | PLN |
| AT0000A27EG7 | RCB RESPECT X5 Long OE | RFITCB | PLN |
| AT0000A27EH5 | RCB PRC ING 100 12/20 | DEDFTS | PLN |
| AT0000A27EJ1 | RCB PRC ACP 100 12/20 | DEDFTS | PLN |
| AT0000A27EK9 | RCB PRC KETY 100 12/20 | DEDFTS | PLN |
| AT0000A27EL7 | RCB PRC KRU 100 12/20 | DEDFTS | PLN |
| AT0000A27EM5 | RCB PRC PZU 100 12/20 | DEDFTS | PLN |
| AT0000A27EN3 | RCB PRC SPL 100 12/20 | DEDFTS | PLN |
| AT0000A27EP8 | RCB PRC PGN 100 12/20 | DEDFTS | PLN |
| AT0000A27EQ6 | RCB PRC CPS 100 12/20 | DEDFTS | PLN |
| AT0000A27ER4 | RCB PRC CCC 100 12/20 | DEDFTS | PLN |
| AT0000A27ES2 | RCB PRC ALR 100 12/20 | DEDFTS | PLN |
| AT0000A27ET0 | RCB PRC OPL 100 12/20 | DEDFTS | PLN |
| AT0000A27EU8 | RCB PRC TPE 100 12/20 | DEDFTS | PLN |
| AT0000A27EV6 | RCB PRC ENG 100 12/20 | DEDFTS | PLN |
| AT0000A27EW4 | RCB PRC DNP 100 12/20 | DEDFTS | PLN |
| AT0000A27EX2 | RCB PRC PLY 100 12/20 | DEDFTS | PLN |
| AT0000A27E06 | RCB EETX X4 Long OE | RFITCB | EUR |
| AT0000A27E14 | RCB Anl.Zert EETX OE | EYAYFI | PLN |
| AT0000A27E22 | RCB Anl.Zert GAMES OE | EYAYFI | PLN |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A27E30 | RCB Anl.Zert mWIG40 OE | EYAYFI | PLN |
| AT0000A27E48 | RCB Anl.Zert RESPECT OE | EYAYFI | PLN |
| AT0000A27E55 | RCB CXE X3 Long OE | RFITCB | PLN |
| AT0000A27E63 | RCB CXE X4 Long OE | RFITCB | PLN |
| AT0000A27E71 | RCB CXE X5 Long OE | RFITCB | PLN |
| AT0000A27E89 | RCB EETX X3 Long OE | RFITCB | PLN |
| AT0000A27E97 | RCB EETX X4 Long OE | RFITCB | PLN |
| AT0000A27FN0 | RCB ÖsterreichExpr2 5/24 | DEEYRI | EUR |
| AT0000A27FQ3 | RCB AZ XAU Quanto OE | EYAYFT | EUR |
| AT0000A27FR1 | RCB OS/C AIR 95 6/20 | RWSNCA | EUR |
| AT0000A27FS9 | RCB OS/C AIR 100 6/20 | RWSNCA | EUR |
| AT0000A27FT7 | RCB OS/C AIR 110 6/20 | RWSNCA | EUR |
| AT0000A27FU5 | RCB OS/C AIR 120 6/20 | RWSNCA | EUR |
| AT0000A27FV3 | RCB OS/C AIR 130 6/20 | RWSNCA | EUR |
| AT0000A27FW1 | RCB OS/C AIR 140 6/20 | RWSNCA | EUR |
| AT0000A27FX9 | RCB OS/C ALV 190 6/20 | RWSNCA | EUR |
| AT0000A27FY7 | RCB OS/C ALV 200 6/20 | RWSNCA | EUR |
| AT0000A27FZ4 | RCB OS/C ALV 210 6/20 | RWSNCA | EUR |
| AT0000A27F05 | RCB BZ WIRE 134 12/19 | EYCYFS | EUR |
| AT0000A27F13 | RCB BZ WIRE 142 12/19 | EYCYFS | EUR |
| AT0000A27F21 | RCB PRC WIRE 100 12/19 | DECFTS | EUR |
| AT0000A27F39 | RCB PRC WIRE 110 12/19 | DECFTS | EUR |
| AT0000A27F47 | RCB TL WIRE OE | RFSTCB | EUR |
| AT0000A27F54 | RCB TL WIRE OE | RFSTCB | EUR |
| AT0000A27F62 | RCB TS WIRE OE | RFSTPB | EUR |
| AT0000A27F70 | RCB TS WIRE OE | RFSTPB | EUR |
| AT0000A27F88 | RCB CoS WIRE 100 12/19 | DEDFTS | EUR |
| AT0000A27F96 | RCB CoS WIRE 110 12/19 | DEDFTS | EUR |
| AT0000A27GA5 | RCB OS/C BOSS 80 6/20 | RWSNCA | EUR |
| AT0000A27GB3 | RCB OS/C CBK 7 6/20 | RWSNCA | EUR |
| AT0000A27GC1 | RCB OS/C CBK 8 6/20 | RWSNCA | EUR |
| AT0000A27GD9 | RCB OS/C CBK 9 6/20 | RWSNCA | EUR |
| AT0000A27GE7 | RCB OS/C CBK 10 6/20 | RWSNCA | EUR |
| AT0000A27GF4 | RCB OS/C G1A 22 6/20 | RWSNCA | EUR |
| AT0000A27GG2 | RCB OS/C G1A 24 6/20 | RWSNCA | EUR |
| AT0000A27GH0 | RCB OS/C G1A 26 6/20 | RWSNCA | EUR |
| AT0000A27GJ6 | RCB OS/C G1A 28 6/20 | RWSNCA | EUR |
| AT0000A27GK4 | RCB OS/C G1A 30 6/20 | RWSNCA | EUR |
| AT0000A27GL2 | RCB OS/C G1A 32 6/20 | RWSNCA | EUR |
| AT0000A27GM0 | RCB OS/C G1A 34 6/20 | RWSNCA | EUR |
| AT0000A27GN8 | RCB OS/C HEI 65 6/20 | RWSNCA | EUR |
| AT0000A27GP3 | RCB OS/C HEI 70 6/20 | RWSNCA | EUR |
| AT0000A27GQ1 | RCB OS/C HEI 75 6/20 | RWSNCA | EUR |
| AT0000A27GR9 | RCB OS/C HEI 80 6/20 | RWSNCA | EUR |
| AT0000A27GS7 | RCB OS/C HEN3 90 6/20 | RWSNCA | EUR |
| AT0000A27GT5 | RCB OS/C HEN3 95 6/20 | RWSNCA | EUR |
| AT0000A27GU3 | RCB OS/C HEN3 100 6/20 | RWSNCA | EUR |
| AT0000A27GV1 | RCB OS/C HEN3 110 6/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A27GW9 | RCB OS/C LXS 48 6/20 | RWSNCA | EUR |
| AT0000A27GX7 | RCB OS/C LXS 52 6/20 | RWSNCA | EUR |
| AT0000A27GY5 | RCB OS/C LXS 56 6/20 | RWSNCA | EUR |
| AT0000A27GZ2 | RCB OS/C LXS 60 6/20 | RWSNCA | EUR |
| AT0000A27G04 | RCB OS/C ALV 220 6/20 | RWSNCA | EUR |
| AT0000A27G12 | RCB OS/C ALV 230 6/20 | RWSNCA | EUR |
| AT0000A27G20 | RCB OS/C BEI 90 6/20 | RWSNCA | EUR |
| AT0000A27G38 | RCB OS/C BEI 95 6/20 | RWSNCA | EUR |
| AT0000A27G46 | RCB OS/C BEI 100 6/20 | RWSNCA | EUR |
| AT0000A27G53 | RCB OS/C BEI 110 6/20 | RWSNCA | EUR |
| AT0000A27G61 | RCB OS/C BOSS 60 6/20 | RWSNCA | EUR |
| AT0000A27G79 | RCB OS/C BOSS 65 6/20 | RWSNCA | EUR |
| AT0000A27G87 | RCB OS/C BOSS 70 6/20 | RWSNCA | EUR |
| AT0000A27G95 | RCB OS/C BOSS 75 6/20 | RWSNCA | EUR |
| AT0000A27HA3 | RCB OS/C SIE 100 6/20 | RWSNCA | EUR |
| AT0000A27HB1 | RCB OS/C SIE 110 6/20 | RWSNCA | EUR |
| AT0000A27HC9 | RCB OS/P ALV 170 6/20 | RWSNPA | EUR |
| AT0000A27HD7 | RCB OS/P ALV 180 6/20 | RWSNPA | EUR |
| AT0000A27HE5 | RCB OS/P ALV 190 6/20 | RWSNPA | EUR |
| AT0000A27HF2 | RCB OS/P ALV 200 6/20 | RWSNPA | EUR |
| AT0000A27HG0 | RCB OS/P ALV 210 6/20 | RWSNPA | EUR |
| AT0000A27HH8 | RCB OS/P ALV 220 6/20 | RWSNPA | EUR |
| AT0000A27HJ4 | RCB OS/P BEI 75 6/20 | RWSNPA | EUR |
| AT0000A27HK2 | RCB OS/P BEI 80 6/20 | RWSNPA | EUR |
| AT0000A27HL0 | RCB OS/P BEI 85 6/20 | RWSNPA | EUR |
| AT0000A27HM8 | RCB OS/P BEI 90 6/20 | RWSNPA | EUR |
| AT0000A27HN6 | RCB OS/P BOSS 48 6/20 | RWSNPA | EUR |
| AT0000A27HP1 | RCB OS/P BOSS 52 6/20 | RWSNPA | EUR |
| AT0000A27HQ9 | RCB OS/P BOSS 56 6/20 | RWSNPA | EUR |
| AT0000A27HR7 | RCB OS/P BOSS 60 6/20 | RWSNPA | EUR |
| AT0000A27HS5 | RCB OS/P CBK 5 6/20 | RWSNPA | EUR |
| AT0000A27HT3 | RCB OS/P CBK 5,5 6/20 | RWSNPA | EUR |
| AT0000A27HU1 | RCB OS/P CBK 6 6/20 | RWSNPA | EUR |
| AT0000A27HV9 | RCB OS/P CBK 6,5 6/20 | RWSNPA | EUR |
| AT0000A27HW7 | RCB OS/P CBK 7 6/20 | RWSNPA | EUR |
| AT0000A27HX5 | RCB OS/P G1A 15 6/20 | RWSNPA | EUR |
| AT0000A27HY3 | RCB OS/P G1A 16 6/20 | RWSNPA | EUR |
| AT0000A27HZ0 | RCB OS/P G1A 17 6/20 | RWSNPA | EUR |
| AT0000A27H03 | RCB OS/C LXS 65 6/20 | RWSNCA | EUR |
| AT0000A27H11 | RCB OS/C SAP 100 6/20 | RWSNCA | EUR |
| AT0000A27H29 | RCB OS/C SAP 130 6/20 | RWSNCA | EUR |
| AT0000A27H37 | RCB OS/C SDF 16 6/20 | RWSNCA | EUR |
| AT0000A27H45 | RCB OS/C SDF 17 6/20 | RWSNCA | EUR |
| AT0000A27H52 | RCB OS/C SDF 18 6/20 | RWSNCA | EUR |
| AT0000A27H60 | RCB OS/C SDF 19 6/20 | RWSNCA | EUR |
| AT0000A27H78 | RCB OS/C SDF 20 6/20 | RWSNCA | EUR |
| AT0000A27H86 | RCB OS/C SDF 22 6/20 | RWSNCA | EUR |
| AT0000A27H94 | RCB OS/C SIE 95 6/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-----------------------|----------|-----|
| AT0000A27JA9 | RCB OS/P HEN3 85 6/20 | RWSNPA | EUR |
| AT0000A27JB7 | RCB OS/P HEN3 90 6/20 | RWSNPA | EUR |
| AT0000A27JC5 | RCB OS/P LXS 36 6/20 | RWSNPA | EUR |
| AT0000A27JD3 | RCB OS/P LXS 38 6/20 | RWSNPA | EUR |
| AT0000A27JE1 | RCB OS/P LXS 40 6/20 | RWSNPA | EUR |
| AT0000A27JF8 | RCB OS/P LXS 44 6/20 | RWSNPA | EUR |
| AT0000A27JG6 | RCB OS/P LXS 48 6/20 | RWSNPA | EUR |
| AT0000A27JH4 | RCB OS/P SAP 80 6/20 | RWSNPA | EUR |
| AT0000A27JJ0 | RCB OS/P SAP 85 6/20 | RWSNPA | EUR |
| AT0000A27JK8 | RCB OS/P SAP 95 6/20 | RWSNPA | EUR |
| AT0000A27JL6 | RCB OS/P SDF 12 6/20 | RWSNPA | EUR |
| AT0000A27JM4 | RCB OS/P SDF 13 6/20 | RWSNPA | EUR |
| AT0000A27JN2 | RCB OS/P SDF 14 6/20 | RWSNPA | EUR |
| AT0000A27JP7 | RCB OS/P SDF 15 6/20 | RWSNPA | EUR |
| AT0000A27JQ5 | RCB OS/P SDF 16 6/20 | RWSNPA | EUR |
| AT0000A27JR3 | RCB OS/P SIE 80 6/20 | RWSNPA | EUR |
| AT0000A27JS1 | RCB OS/P SIE 85 6/20 | RWSNPA | EUR |
| AT0000A27JT9 | RCB OS/P SIE 95 6/20 | RWSNPA | EUR |
| AT0000A27JU7 | RCB BZ AIR 123 6/20 | EYCYFS | EUR |
| AT0000A27JV5 | RCB BZ AIR 128 6/20 | EYCYFS | EUR |
| AT0000A27JW3 | RCB BZ ALV 209 6/20 | EYCYFS | EUR |
| AT0000A27JX1 | RCB BZ ALV 218 6/20 | EYCYFS | EUR |
| AT0000A27JY9 | RCB BZ BEI 93,5 6/20 | EYCYFS | EUR |
| AT0000A27JZ6 | RCB BZ BEI 95,5 6/20 | EYCYFS | EUR |
| AT0000A27J01 | RCB OS/P G1A 18 6/20 | RWSNPA | EUR |
| AT0000A27J19 | RCB OS/P G1A 19 6/20 | RWSNPA | EUR |
| AT0000A27J27 | RCB OS/P G1A 20 6/20 | RWSNPA | EUR |
| AT0000A27J35 | RCB OS/P G1A 22 6/20 | RWSNPA | EUR |
| AT0000A27J43 | RCB OS/P HEI 52 6/20 | RWSNPA | EUR |
| AT0000A27J50 | RCB OS/P HEI 56 6/20 | RWSNPA | EUR |
| AT0000A27J68 | RCB OS/P HEI 60 6/20 | RWSNPA | EUR |
| AT0000A27J76 | RCB OS/P HEI 65 6/20 | RWSNPA | EUR |
| AT0000A27J84 | RCB OS/P HEN3 75 6/20 | RWSNPA | EUR |
| AT0000A27J92 | RCB OS/P HEN3 80 6/20 | RWSNPA | EUR |
| AT0000A27KA7 | RCB BZ LXS 52,1 6/20 | EYCYFS | EUR |
| AT0000A27KB5 | RCB BZ LXS 54,4 6/20 | EYCYFS | EUR |
| AT0000A27KC3 | RCB BZ SDF 18 6/20 | EYCYFS | EUR |
| AT0000A27KD1 | RCB BZ SDF 18,9 6/20 | EYCYFS | EUR |
| AT0000A27KE9 | RCB DZ SEM 12,5 3/20 | DEAYRS | EUR |
| AT0000A27KF6 | RCB DZ SEM 13,5 3/20 | DEAYRS | EUR |
| AT0000A27KG4 | RCB DZ SEM 14 3/20 | DEAYRS | EUR |
| AT0000A27KH2 | RCB PRC AIR 120 6/20 | DECFTS | EUR |
| AT0000A27KJ8 | RCB PRC AIR 130 6/20 | DECFTS | EUR |
| AT0000A27KK6 | RCB PRC ALV 210 6/20 | DECFTS | EUR |
| AT0000A27KL4 | RCB PRC BEI 96 6/20 | DECFTS | EUR |
| AT0000A27KM2 | RCB PRC BOSS 62 6/20 | DECFTS | EUR |
| AT0000A27KN0 | RCB PRC BOSS 66 6/20 | DECFTS | EUR |
| AT0000A27KP5 | RCB PRC CBK 7,2 6/20 | DECFTS | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|-------------------------|----------|-----|
| AT0000A27KQ3 | RCB PRC CBK 7,6 6/20 | DECFTS | EUR |
| AT0000A27KR1 | RCB PRC G1A 23 6/20 | DECFTS | EUR |
| AT0000A27KS9 | RCB PRC G1A 25 6/20 | DECFTS | EUR |
| AT0000A27KT7 | RCB PRC HEI 64 6/20 | DECFTS | EUR |
| AT0000A27KU5 | RCB PRC HEI 68 6/20 | DECFTS | EUR |
| AT0000A27KV3 | RCB PRC HEN3 94 6/20 | DECFTS | EUR |
| AT0000A27KW1 | RCB PRC LXS 48 6/20 | DECFTS | EUR |
| AT0000A27KX9 | RCB PRC LXS 50 6/20 | DECFTS | EUR |
| AT0000A27KY7 | RCB PRC SAP 100 6/20 | DECFTS | EUR |
| AT0000A27KZ4 | RCB PRC SDF 16,5 6/20 | DECFTS | EUR |
| AT0000A27K08 | RCB BZ BOSS 71,4 6/20 | EYCYFS | EUR |
| AT0000A27K16 | RCB BZ BOSS 76,9 6/20 | EYCYFS | EUR |
| AT0000A27K24 | RCB BZ CBK 8,62 6/20 | EYCYFS | EUR |
| AT0000A27K32 | RCB BZ CBK 9,12 6/20 | EYCYFS | EUR |
| AT0000A27K40 | RCB BZ G1A 28,5 6/20 | EYCYFS | EUR |
| AT0000A27K57 | RCB BZ G1A 30,5 6/20 | EYCYFS | EUR |
| AT0000A27K65 | RCB BZ HEI 69,1 6/20 | EYCYFS | EUR |
| AT0000A27K73 | RCB BZ HEI 72,7 6/20 | EYCYFS | EUR |
| AT0000A27K81 | RCB BZ HEN3 94,3 6/20 | EYCYFS | EUR |
| AT0000A27K99 | RCB BZ HEN3 98,3 6/20 | EYCYFS | EUR |
| AT0000A27LA5 | RCB CoS HEI 64 6/20 | DEDFTS | EUR |
| AT0000A27LB3 | RCB CoS HEN3 90 6/20 | DEDFTS | EUR |
| AT0000A27LC1 | RCB CoS LXS 48 6/20 | DEDFTS | EUR |
| AT0000A27LD9 | RCB CoS SDF 16,5 6/20 | DEDFTS | EUR |
| AT0000A27LE7 | RCB CoS SIE 96 6/20 | DEDFTS | EUR |
| AT0000A27LF4 | RCB CoS SEM 12,5 3/20 | DEDFTS | EUR |
| AT0000A27LG2 | RCB CoS SEM 14 3/20 | DEDFTS | EUR |
| AT0000A27LH0 | RCB BAY AST NOV GZ 5/22 | DSAYVB | PLN |
| AT0000A27L07 | RCB PRC SDF 17,5 6/20 | DECFTS | EUR |
| AT0000A27L15 | RCB PRC SEM 14 3/20 | DECFTS | EUR |
| AT0000A27L23 | RCB PRC SEM 12,6 3/20 | DECFTS | EUR |
| AT0000A27L31 | RCB CoS AIR 120 6/20 | DEDFTS | EUR |
| AT0000A27L49 | RCB CoS ALV 200 6/20 | DEDFTS | EUR |
| AT0000A27L56 | RCB CoS ALV 210 6/20 | DEDFTS | EUR |
| AT0000A27L64 | RCB CoS BEI 92 6/20 | DEDFTS | EUR |
| AT0000A27L72 | RCB CoS BOSS 62 6/20 | DEDFTS | EUR |
| AT0000A27L80 | RCB CoS CBK 7,2 6/20 | DEDFTS | EUR |
| AT0000A27L98 | RCB CoS G1A 23 6/20 | DEDFTS | EUR |
| AT0000A27TQ4 | RCB Anl.Zert WIGFIN OE | EYAYFI | PLN |
| AT0000A27TR2 | RCB Anl.Zert WIGPET OE | EYAYFI | PLN |
| AT0000A27TS0 | RCB Anl.Zert WIGBAS OE | EYAYFI | PLN |
| AT0000A27TT8 | RCB WIGFIN X3 Long OE | RFITCB | PLN |
| AT0000A27TU6 | RCB WIGFIN X4 Long OE | RFITCB | PLN |
| AT0000A27TV4 | RCB WIGFIN X5 Long OE | RFITCB | PLN |
| AT0000A27TW2 | RCB WIGPET X3 Long OE | RFITCB | PLN |
| AT0000A27TX0 | RCB WIGPET X4 Long OE | RFITCB | PLN |
| AT0000A27TY8 | RCB WIGBAS X3 Long OE | RFITCB | PLN |
| AT0000A27TZ5 | RCB WIGBAS X4 Long OE | RFITCB | PLN |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A27U06 | RCB WIGBAS X5 Long OE | RFITCB | PLN |
| AT0000A27ZA5 | RCB Voest Winner 90% 5/24 | DSCYVS | EUR |
| AT0000A27ZG2 | RCB RBI Winner 80% 4/21 | DSCYVS | EUR |
| AT0000A27ZL2 | RCB Total Express 2 5/24 | DEEYRS | EUR |
| AT0000A27ZS7 | RCB Eur Nachh Bond 7 5/27 | DSCYVI | EUR |
| AT0000A27ZT5 | RCB Express SX5E 5/25 | DEEYRI | CZK |
| AT0000A27ZU3 | RCB Express SX5E 5/25 | DEEYRI | EUR |
| AT0000A27ZV1 | RCB Express SX5E 5/25 | DEEYRI | PLN |
| AT0000A27ZW9 | RCB Express SX5E 5/25 | DEEYRI | USD |
| AT0000A27ZX7 | RCB ESX SPX 157% BZ 5/25 | EYCYFB | EUR |
| AT0000A27ZY5 | RCB ESX SPX 179% BZ 5/25 | EYCYFB | USD |
| AT0000A27ZZ2 | RCB Expr.Cert qEUR 5/22 | DEEYRB | EUR |
| AT0000A27Z68 | RCB RBI Winner 80% 4/21 | | EUR |
| AT0000A27Z76 | RCB RBI Winner 90% 5/24 | DSCYVS | EUR |
| AT0000A271A9 | RCB COFF X6 Long OE | RFMTCB | PLN |
| AT0000A271B7 | RCB CRUD X6 Long OE | RFMTCB | PLN |
| AT0000A271C5 | RCB GASO X4 Long OE | RFMTCB | PLN |
| AT0000A271D3 | RCB GASO X5 Long OE | RFMTCB | PLN |
| AT0000A271E1 | RCB GASO X6 Long OE | RFMTCB | PLN |
| AT0000A271F8 | RCB NATG X5 Long OE | RFMTCB | PLN |
| AT0000A271G6 | RCB NATG X6 Long OE | RFMTCB | PLN |
| AT0000A271H4 | RCB PALL X6 Long OE | RFMTCB | PLN |
| AT0000A271J0 | RCB PLAT X6 Long OE | RFMTCB | PLN |
| AT0000A271K8 | RCB SUGA X6 Long OE | RFMTCB | PLN |
| AT0000A271L6 | RCB XAG X6 Long OE | RFMTCB | PLN |
| AT0000A271M4 | RCB WHEAT X6 Long OE | RFMTCB | PLN |
| AT0000A271N2 | RCB SOJO X2 Short OE | RFMTPB | PLN |
| AT0000A271P7 | RCB SOJO X3 Short OE | RFMTPB | PLN |
| AT0000A271Q5 | RCB SOJO X4 Short OE | RFMTPB | PLN |
| AT0000A271R3 | RCB SOJO X5 Short OE | RFMTPB | PLN |
| AT0000A271S1 | RCB CORN X4 Short OE | RFMTPB | PLN |
| AT0000A271T9 | RCB CORN X5 Short OE | RFMTPB | PLN |
| AT0000A271U7 | RCB CORN X6 Short OE | RFMTPB | PLN |
| AT0000A271V5 | RCB COCO X5 Short OE | RFMTPB | PLN |
| AT0000A271W3 | RCB COCO X6 Short OE | RFMTPB | PLN |
| AT0000A271X1 | RCB XAU X6 Short OE | RFMTPB | PLN |
| AT0000A271Y9 | RCB COFF X6 Short OE | RFMTPB | PLN |
| AT0000A271Z6 | RCB CRUD X6 Short OE | RFMTPB | PLN |
| AT0000A27109 | RCB Eur Nachh Bond6 4/27 | DSCYVI | EUR |
| AT0000A27117 | RCB SOJO X2 Long OE | RFMTCB | PLN |
| AT0000A27125 | RCB SOJO X3 Long OE | RFMTCB | PLN |
| AT0000A27133 | RCB SOJO X4 Long OE | RFMTCB | PLN |
| AT0000A27141 | RCB SOJO X5 Long OE | RFMTCB | PLN |
| AT0000A27158 | RCB CORN X4 Long OE | RFMTCB | PLN |
| AT0000A27166 | RCB CORN X5 Long OE | RFMTCB | PLN |
| AT0000A27174 | RCB CORN X6 Long OE | RFMTCB | PLN |
| AT0000A27182 | RCB COCO X6 Long OE | RFMTCB | PLN |
| AT0000A27190 | RCB XAU X6 Long OE | RFMTCB | PLN |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| AT0000A272B5 | RCB Lungau NB 4/27 | DSCYVI | EUR |
| AT0000A272F6 | RCB 6,2% Invest Br. 3/21 | EYCDFB | EUR |
| AT0000A272G4 | RCB Kitzb Horn NB 4/27 | DSCYVI | EUR |
| AT0000A272K6 | RCB Senseler NB 4/27 | DSCYVI | EUR |
| AT0000A272Q3 | RCB SOYO X2 Long OE | RFMTCB | EUR |
| AT0000A272R1 | RCB SOYO X3 Long OE | RFMTCB | EUR |
| AT0000A272S9 | RCB SOYO X4 Long OE | RFMTCB | EUR |
| AT0000A272T7 | RCB SOYO X5 Long OE | RFMTCB | EUR |
| AT0000A272U5 | RCB XAU X6 Long OE | RFMTCB | EUR |
| AT0000A272V3 | RCB CRUD X6 Long OE | RFMTCB | EUR |
| AT0000A272W1 | RCB GASO X4 Long OE | RFMTCB | EUR |
| AT0000A272X9 | RCB GASO X5 Long OE | RFMTCB | EUR |
| AT0000A272Y7 | RCB GASO X6 Long OE | RFMTCB | EUR |
| AT0000A272Z4 | RCB NATG X5 Long OE | RFMTCB | EUR |
| AT0000A27208 | RCB GASO X4 Short OE | RFMTPB | PLN |
| AT0000A27216 | RCB GASO X5 Short OE | RFMTPB | PLN |
| AT0000A27224 | RCB GASO X6 Short OE | RFMTPB | PLN |
| AT0000A27232 | RCB NATG X5 Short OE | RFMTPB | PLN |
| AT0000A27240 | RCB NATG X6 Short OE | RFMTPB | PLN |
| AT0000A27257 | RCB PALL X6 Short OE | RFMTPB | PLN |
| AT0000A27265 | RCB PLAT X6 Short OE | RFMTPB | PLN |
| AT0000A27273 | RCB SUGA X6 Short OE | RFMTPB | PLN |
| AT0000A27281 | RCB XAG X6 Short OE | RFMTPB | PLN |
| AT0000A27299 | RCB WHEAT X6 Short OE | RFMTPB | PLN |
| AT0000A273A5 | RCB GASO X4 Short OE | RFMTPB | EUR |
| AT0000A273B3 | RCB GASO X5 Short OE | RFMTPB | EUR |
| AT0000A273C1 | RCB GASO X6 Short OE | RFMTPB | EUR |
| AT0000A273D9 | RCB NATG X5 Short OE | RFMTPB | EUR |
| AT0000A273E7 | RCB NATG X6 Short OE | RFMTPB | EUR |
| AT0000A273F4 | RCB PALL X6 Short OE | RFMTPB | EUR |
| AT0000A273G2 | RCB PLAT X6 Short OE | RFMTPB | EUR |
| AT0000A273H0 | RCB XAG X6 Short OE | RFMTPB | EUR |
| AT0000A273J6 | RCB TL SOYO OE | RFTTCB | EUR |
| AT0000A273K4 | RCB TL SOYO OE | RFTTCB | EUR |
| AT0000A273L2 | RCB TL SOYO OE | RFTTCB | EUR |
| AT0000A273M0 | RCB TL SOYO OE | RFTTCB | EUR |
| AT0000A273N8 | RCB TL SOYO OE | RFTTCB | EUR |
| AT0000A273U3 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A273V1 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A273W9 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A273X7 | RCB TL LIGH OE | RFTTCB | EUR |
| AT0000A27307 | RCB NATG X6 Long OE | RFMTCB | EUR |
| AT0000A27315 | RCB PALL X6 Long OE | RFMTCB | EUR |
| AT0000A27323 | RCB PLAT X6 Long OE | RFMTCB | EUR |
| AT0000A27331 | RCB XAG X6 Long OE | RFMTCB | EUR |
| AT0000A27349 | RCB SOYO X2 Short OE | RFMTPB | EUR |
| AT0000A27356 | RCB SOYO X3 Short OE | RFMTPB | EUR |
| AT0000A27364 | RCB SOYO X4 Short OE | RFMTPB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A27372 | RCB SOYO X5 Short OE | RFMTPB | EUR |
| AT0000A27380 | RCB XAU X6 Short OE | RFMTPB | EUR |
| AT0000A27398 | RCB CRUD X6 Short OE | RFMTPB | EUR |
| AT0000A274A3 | RCB TL GASO OE | RFTTCB | EUR |
| AT0000A274B1 | RCB TL GASO OE | RFTTCB | EUR |
| AT0000A274C9 | RCB TL GASO OE | RFTTCB | EUR |
| AT0000A274D7 | RCB TL GASO OE | RFTTCB | EUR |
| AT0000A274J4 | RCB TL NATG OE | RFTTCB | EUR |
| AT0000A274L0 | RCB TL XAG OE | RFTTCB | EUR |
| AT0000A274N6 | RCB TS SOYO OE | RFTTPB | EUR |
| AT0000A274P1 | RCB TS SOYO OE | RFTTPB | EUR |
| AT0000A274Q9 | RCB TS SOYO OE | RFTTPB | EUR |
| AT0000A274R7 | RCB TS SOYO OE | RFTTPB | EUR |
| AT0000A274S5 | RCB TS SOYO OE | RFTTPB | EUR |
| AT0000A274Y3 | RCB TS LIGH OE | RFTTPB | EUR |
| AT0000A274Z0 | RCB TS LIGH OE | RFTTPB | EUR |
| AT0000A27422 | RCB TL XAU OE | RFTTCB | EUR |
| AT0000A27430 | RCB TL XAU OE | RFTTCB | EUR |
| AT0000A27448 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A27455 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A27463 | RCB TL CRUD OE | RFTTCB | EUR |
| AT0000A275A0 | RCB TS GASO OE | RFTTPB | EUR |
| AT0000A275B8 | RCB TS GASO OE | RFTTPB | EUR |
| AT0000A275C6 | RCB TS GASO OE | RFTTPB | EUR |
| AT0000A275J1 | RCB TS NATG OE | RFTTPB | EUR |
| AT0000A275K9 | RCB TS NATG OE | RFTTPB | EUR |
| AT0000A275L7 | RCB TS NATG OE | RFTTPB | EUR |
| AT0000A275M5 | RCB TS NATG OE | RFTTPB | EUR |
| AT0000A275N3 | RCB TS NATG OE | RFTTPB | EUR |
| AT0000A275U8 | RCB TS XAG OE | RFTTPB | EUR |
| AT0000A275V6 | RCB TS XAG OE | RFTTPB | EUR |
| AT0000A275Z7 | RCB Oberpinzgauer NB 4/27 | DSCYVI | EUR |
| AT0000A27505 | RCB TS LIGH OE | RFTTPB | EUR |
| AT0000A27547 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A27554 | RCB TS CRUD OE | RFTTPB | EUR |
| AT0000A27588 | RCB TS GASO OE | RFTTPB | EUR |
| AT0000A27596 | RCB TS GASO OE | RFTTPB | EUR |
| AT0000A276A8 | RCB TL SOYO OE | RFTTCB | PLN |
| AT0000A276B6 | RCB TL SOYO OE | RFTTCB | PLN |
| AT0000A276C4 | RCB TL SOYO OE | RFTTCB | PLN |
| AT0000A276D2 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A276E0 | RCB TL LIGH OE | RFTTCB | PLN |
| AT0000A276F7 | RCB TL LIGH OE | RFTTCB | PLN |
| AT0000A276G5 | RCB TL LIGH OE | RFTTCB | PLN |
| AT0000A276H3 | RCB TL LIGH OE | RFTTCB | PLN |
| AT0000A276J9 | RCB TL CRUD OE | RFTTCB | PLN |
| AT0000A276K7 | RCB TL CRUD OE | RFTTCB | PLN |
| AT0000A276L5 | RCB TL CRUD OE | RFTTCB | PLN |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A276M3 | RCB TL GASO OE | RFTTCB | PLN |
| AT0000A276N1 | RCB TL GASO OE | RFTTCB | PLN |
| AT0000A276P6 | RCB TL GASO OE | RFTTCB | PLN |
| AT0000A276Q4 | RCB TL GASO OE | RFTTCB | PLN |
| AT0000A276R2 | RCB TL NATG OE | RFTTCB | PLN |
| AT0000A276S0 | RCB TL SUGA OE | RFTTCB | PLN |
| AT0000A276T8 | RCB TL SUGA OE | RFTTCB | PLN |
| AT0000A276U6 | RCB TL XAG OE | RFTTCB | PLN |
| AT0000A276V4 | RCB TL XAU OE | RFTTCB | PLN |
| AT0000A276W2 | RCB TL XAU OE | RFTTCB | PLN |
| AT0000A276X0 | RCB TS SOYO OE | RFTTPB | PLN |
| AT0000A276Y8 | RCB TS SOYO OE | RFTTPB | PLN |
| AT0000A276Z5 | RCB TS SOYO OE | RFTTPB | PLN |
| AT0000A27687 | RCB TL SOYO OE | RFTTCB | PLN |
| AT0000A27695 | RCB TL SOYO OE | RFTTCB | PLN |
| AT0000A277A6 | RCB TS GASO OE | RFTTPB | PLN |
| AT0000A277B4 | RCB TS GASO OE | RFTTPB | PLN |
| AT0000A277C2 | RCB TS NATG OE | RFTTPB | PLN |
| AT0000A277D0 | RCB TS NATG OE | RFTTPB | PLN |
| AT0000A277E8 | RCB TS NATG OE | RFTTPB | PLN |
| AT0000A277F5 | RCB TS NATG OE | RFTTPB | PLN |
| AT0000A277G3 | RCB TS NATG OE | RFTTPB | PLN |
| AT0000A277H1 | RCB TS SUGA OE | RFTTPB | PLN |
| AT0000A277J7 | RCB TS SUGA OE | RFTTPB | PLN |
| AT0000A277K5 | RCB TS SUGA OE | RFTTPB | PLN |
| AT0000A277L3 | RCB TS SUGA OE | RFTTPB | PLN |
| AT0000A277M1 | RCB TS SUGA OE | RFTTPB | PLN |
| AT0000A277N9 | RCB TS XAG OE | RFTTPB | PLN |
| AT0000A277P4 | RCB TS XAG OE | RFTTPB | PLN |
| AT0000A277T6 | RCB 6,2 Invest BZ 3/21 | EYCDFB | EUR |
| AT0000A277U4 | RCB 6,5 AT Pr Aktan 4/21 | DEDFTB | EUR |
| AT0000A277V2 | RCB 7,5% DE Pr Aktan 4/21 | DEDFTB | EUR |
| AT0000A277W0 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A277X8 | RCB TL SUGA OE | RFTTCB | EUR |
| AT0000A277Y6 | RCB TL SUGA OE | RFTTCB | EUR |
| AT0000A277Z3 | RCB TS SUGA OE | RFTTPB | EUR |
| AT0000A27703 | RCB TS SOYO OE | RFTTPB | PLN |
| AT0000A27711 | RCB TS SOYO OE | RFTTPB | PLN |
| AT0000A27729 | RCB TS LIGH OE | RFTTPB | PLN |
| AT0000A27737 | RCB TS LIGH OE | RFTTPB | PLN |
| AT0000A27745 | RCB TS LIGH OE | RFTTPB | PLN |
| AT0000A27752 | RCB TS CRUD OE | RFTTPB | PLN |
| AT0000A27760 | RCB TS CRUD OE | RFTTPB | PLN |
| AT0000A27778 | RCB TS GASO OE | RFTTPB | PLN |
| AT0000A27786 | RCB TS GASO OE | RFTTPB | PLN |
| AT0000A27794 | RCB TS GASO OE | RFTTPB | PLN |
| AT0000A278G1 | RCB Europa DivAktB90 4/24 | DSCYVI | EUR |
| AT0000A278H9 | RCB EuropeBanks Winn 3/23 | DSCYVI | USD |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A278P2 | RCB Dig C Note SX5E 3/24 | DEMURI | USD |
| AT0000A278Q0 | RCB CORN X4 Long OE | RFMTCB | EUR |
| AT0000A278R8 | RCB CORN X5 Long OE | RFMTCB | EUR |
| AT0000A278S6 | RCB CORN X6 Long OE | RFMTCB | EUR |
| AT0000A278T4 | RCB COCO X6 Long OE | RFMTCB | EUR |
| AT0000A278U2 | RCB COFF X6 Long OE | RFMTCB | EUR |
| AT0000A278V0 | RCB SUGA X6 Long OE | RFMTCB | EUR |
| AT0000A278W8 | RCB WHEAT X6 Long OE | RFMTCB | EUR |
| AT0000A278X6 | RCB CORN X4 Short OE | RFMTPB | EUR |
| AT0000A278Y4 | RCB CORN X5 Short OE | RFMTPB | EUR |
| AT0000A278Z1 | RCB CORN X6 Short OE | RFMTPB | EUR |
| AT0000A27802 | RCB TS SUGA OE | RFTTPB | EUR |
| AT0000A27810 | RCB TS SUGA OE | RFTTPB | EUR |
| AT0000A27828 | RCB TS SUGA OE | RFTTPB | EUR |
| AT0000A27836 | RCB TS SUGA OE | RFTTPB | EUR |
| AT0000A27851 | RCB 6 Invest BZ 3/21 | EYCDFB | EUR |
| AT0000A279H7 | RCB 5,75% Branch Bon 5/21 | EYCDFB | EUR |
| AT0000A279L9 | RCB 3,15 Eur/Gl B&S 5/24 | EYCDFB | EUR |
| AT0000A279M7 | RCB 8,5% BC ProtAkt 10/20 | DEDFTB | EUR |
| AT0000A279Q8 | RCB OS/C ANDR 38 9/20 | RWSNCA | EUR |
| AT0000A279R6 | RCB OS/C ANDR 40 9/20 | RWSNCA | EUR |
| AT0000A279S4 | RCB OS/C ANDR 44 9/20 | RWSNCA | EUR |
| AT0000A279T2 | RCB OS/C ANDR 48 9/20 | RWSNCA | EUR |
| AT0000A279U0 | RCB OS/C ANDR 52 9/20 | RWSNCA | EUR |
| AT0000A279V8 | RCB OS/C ATS 16 9/20 | RWSNCA | EUR |
| AT0000A279W6 | RCB OS/C ATS 17 9/20 | RWSNCA | EUR |
| AT0000A279X4 | RCB OS/C ATS 18 9/20 | RWSNCA | EUR |
| AT0000A279Y2 | RCB OS/C ATS 19 9/20 | RWSNCA | EUR |
| AT0000A279Z9 | RCB OS/C ATS 20 9/20 | RWSNCA | EUR |
| AT0000A27901 | RCB COCO X6 Short OE | RFMTPB | EUR |
| AT0000A27919 | RCB COFF X6 Short OE | RFMTPB | EUR |
| AT0000A27927 | RCB SUGA X6 Short OE | RFMTPB | EUR |
| AT0000A27935 | RCB WHEAT X6 Short OE | RFMTPB | EUR |
| AT0000A28CK1 | RCB SD3E Winner 7/24 | DSCYVI | EUR |
| AT0000A28CL9 | RCB Flachgau NachhW 6/27 | DSCYVI | EUR |
| AT0000A28C15 | RCB 3,05 Eur/Öst B&S 7/24 | EYCDFB | EUR |
| AT0000A28C23 | RCB Eur Österr B&S 3 6/24 | EYCYFB | EUR |
| AT0000A28C31 | RCB Europa/Öst. BS 12/24 | EYCYFB | EUR |
| AT0000A28FA5 | RCB TL VNA OE | RFSTCB | EUR |
| AT0000A28FE7 | RCB Oel Gas PCoS 7/21 | DEDFTB | EUR |
| AT0000A28FF4 | RCB Industrie PCoS 7/21 | DEDFTB | EUR |
| AT0000A28FG2 | RCB GarZert 100 3/35 | DSCYVI | EUR |
| AT0000A28FK4 | RCB Expr.Zert RD 6/24 | DEEYRS | EUR |
| AT0000A28F20 | RCB Evropa BC Bond 7/22 | DSAVVB | CZK |
| AT0000A28F38 | RCB OS/C VNA 49 9/20 | RWSNCA | EUR |
| AT0000A28F46 | RCB OS/C VNA 51 9/20 | RWSNCA | EUR |
| AT0000A28F53 | RCB OS/C VNA 53 9/20 | RWSNCA | EUR |
| AT0000A28F61 | RCB OS/C VNA 55 9/20 | RWSNCA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A28F79 | RCB OS/P VNA 49 9/20 | RWSNPA | EUR |
| AT0000A28F87 | RCB DZ VNA 50 9/20 | DEAYRS | EUR |
| AT0000A28F95 | RCB TL VNA OE | RFSTCB | EUR |
| AT0000A28HZ8 | RCB AXA Express 7/24 | DEEYRS | EUR |
| AT0000A28JE9 | RCB 4% Banken BS 8/23 | EYCDFI | EUR |
| AT0000A28JF6 | RCB DivAkt Win V 95% 7/24 | DSCYVI | EUR |
| AT0000A28JG4 | RCB SDGP Winner 9 8/27 | DSCYVI | EUR |
| AT0000A28JM2 | RCB SDGP Winner 8/27 | DSCYVI | EUR |
| AT0000A28J18 | RCB TL IIA OE | RFSTCB | EUR |
| AT0000A28J34 | RCB TL FQT OE | RFSTCB | EUR |
| AT0000A280N3 | RCB Dig C Note SX5E 4/24 | DEMVRI | USD |
| AT0000A28024 | RCB Expr. BMW Dai 5/24 | DEEFTB | EUR |
| AT0000A282F5 | RCB Hohe Nachh 2 5/27 | DSCYVI | EUR |
| AT0000A282G3 | RCB Bischofsh Bond 2 5/27 | DSCYVI | EUR |
| AT0000A282K5 | RCB Ktn Nachh Bond 2 5/27 | DSCYVI | EUR |
| AT0000A282L3 | RCB 7,25% Luftf PCoS 5/21 | DEDFTB | EUR |
| AT0000A282M1 | RCB 117% Bon&Sich 5/24 | EYCYFI | EUR |
| AT0000A283H9 | RCB 2,2% Index BZ 5/22 | EYCDFB | CZK |
| AT0000A283T4 | RCB Hochkoenig B&S 5/24 | EYCYFI | EUR |
| AT0000A283X6 | RCB Wipptal B&S2 5/24 | EYCYFI | EUR |
| AT0000A283Z1 | RCB OS/C TKA 13 6/20 | RWSNCA | EUR |
| AT0000A284A2 | RCB BZ TKA 15 6/20 | EYCYFS | EUR |
| AT0000A284B0 | RCB BZ TKA 17 6/20 | EYCYFS | EUR |
| AT0000A284C8 | RCB DZ TKA 14 6/20 | DEAYRS | EUR |
| AT0000A284D6 | RCB DZ TKA 15 6/20 | DEAYRS | EUR |
| AT0000A284E4 | RCB DZ TKA 16 6/20 | DEAYRS | EUR |
| AT0000A284F1 | RCB PRC TKA 14 6/20 | DECFTS | EUR |
| AT0000A284G9 | RCB PRC TKA 15 6/20 | DECFTS | EUR |
| AT0000A284H7 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A284J3 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A284K1 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A284L9 | RCB TL TKA OE | RFSTCB | EUR |
| AT0000A284M7 | RCB CoS TKA 14 6/20 | DEDFTS | EUR |
| AT0000A284N5 | RCB PBZ TKA 15 6/20 | EYCYFS | EUR |
| AT0000A284P0 | RCB 3,05 Eur/Gl B&S 6/24 | EYCDFB | EUR |
| AT0000A284Q8 | RCB 3,05 Gussi B&S 6/24 | EYCDFB | EUR |
| AT0000A284U0 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A284V8 | RCB TL COCO OE | RFTTCB | EUR |
| AT0000A284W6 | RCB TL COFF OE | RFTTCB | EUR |
| AT0000A284X4 | RCB TL COFF OE | RFTTCB | EUR |
| AT0000A284Y2 | RCB TL COFF OE | RFTTCB | EUR |
| AT0000A284Z9 | RCB TL COFF OE | RFTTCB | EUR |
| AT0000A28404 | RCB OS/C TKA 14 6/20 | RWSNCA | EUR |
| AT0000A28412 | RCB OS/C TKA 15 6/20 | RWSNCA | EUR |
| AT0000A28420 | RCB OS/C TKA 16 6/20 | RWSNCA | EUR |
| AT0000A28438 | RCB OS/C TKA 17 6/20 | RWSNCA | EUR |
| AT0000A28446 | RCB OS/C TKA 18 6/20 | RWSNCA | EUR |
| AT0000A28453 | RCB OS/P TKA 10 6/20 | RWSNPA | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| AT0000A28461 | RCB OS/P TKA 11 6/20 | RWSNPA | EUR |
| AT0000A28479 | RCB OS/P TKA 12 6/20 | RWSNPA | EUR |
| AT0000A28487 | RCB OS/P TKA 13 6/20 | RWSNPA | EUR |
| AT0000A28495 | RCB OS/P TKA 14 6/20 | RWSNPA | EUR |
| AT0000A285A9 | RCB TS COFF OE | RFTTPB | PLN |
| AT0000A285B7 | RCB TS COFF OE | RFTTPB | PLN |
| AT0000A285C5 | RCB TS COFF OE | RFTTPB | PLN |
| AT0000A285D3 | RCB TS COFF OE | RFTTPB | PLN |
| AT0000A285G6 | RCB Exp.SX3P SXEP 5/24 | DEEYRB | EUR |
| AT0000A285L6 | RCB Daim Express 2 06/24 | DEEYRS | EUR |
| AT0000A28503 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A28511 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A28529 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A28537 | RCB TS COFF OE | RFTTPB | EUR |
| AT0000A28545 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A28552 | RCB TL COCO OE | RFTTCB | PLN |
| AT0000A28560 | RCB TL COFF OE | RFTTCB | PLN |
| AT0000A28578 | RCB TL COFF OE | RFTTCB | PLN |
| AT0000A28586 | RCB TL COFF OE | RFTTCB | PLN |
| AT0000A28594 | RCB TL COFF OE | RFTTCB | PLN |
| AT0000A286A7 | RCB Dig C Note SX5E2 4/24 | DEMURI | USD |
| AT0000A286B5 | RCB BZ SX5E 4/24 | EYCDFI | USD |
| AT0000A286D1 | RCB 3,2 VillaTag BZ 5/21 | EYCDFI | EUR |
| AT0000A286N0 | RCB BZ SX5E 5/25 | EYCYFI | EUR |
| AT0000A287B3 | RCB PRC OMV 12/20 | DECFTS | EUR |
| AT0000A287C1 | RCB PRC EBS 12/20 | DECFTS | EUR |
| AT0000A287D9 | RCB PRC RBI 12/20 | DECFTS | EUR |
| AT0000A287E7 | RCB PRC VOE 12/20 | DECFTS | EUR |
| AT0000A287F4 | RCB PRC ADS 12/20 | DECFTS | EUR |
| AT0000A287G2 | RCB PRC RWE 12/20 | DECFTS | EUR |
| AT0000A287J6 | RCB DTE Express 2 6/24 | DEEYRS | EUR |
| AT0000A287R9 | RCB Eur NachhWinn 4 6/27 | DSCYVI | EUR |
| AT0000A287S7 | RCB Eur NachhWinn 5 6/27 | DSCYVI | EUR |
| AT0000A287T5 | RCB AZ UIPASIE LX OE | EYAYFM | EUR |
| AT0000A28750 | RCB Tech Garant 06/26 | DSCYVI | USD |
| AT0000A28784 | RCB AZ UIPASIE LX OE | EYAYFM | EUR |
| AT0000A288A3 | RCB Tesla Express 6/24 | DEEYRS | EUR |
| AT0000A288C9 | RCB USD DivAktB 105% 1/23 | DSCYVI | USD |
| AT0000A288G0 | RCB RB Hausmannst JW 6/27 | DSCYVI | EUR |
| AT0000A288H8 | RCB OS/C FQT 18 9/20 | RWSNCA | EUR |
| AT0000A288J4 | RCB OS/C FQT 20 9/20 | RWSNCA | EUR |
| AT0000A288K2 | RCB OS/C FQT 22 9/20 | RWSNCA | EUR |
| AT0000A288L0 | RCB DZ FQT 19 9/20 | DEAYRS | EUR |
| AT0000A288M8 | RCB TL FQT OE | RFSTCB | EUR |
| AT0000A28834 | RCB BZ ATX OE | EYCYFI | EUR |
| AT0000A28842 | RCB BZ ATX OE | EYCYFI | EUR |
| AT0000A28883 | RCB Expr.Zert CZK 6/24 | DEEYRB | CZK |
| AT0000A28891 | RCB Exp SXAP CECEE 6/24 | DEEYRB | EUR |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|---------------------------|----------|-----|
| 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 TwinWinSafe Test | | PLN |
| 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 |
| AT0000340179 | RCB INDEXZ CECE OE | EYAYFI | EUR |
| AT0000340500 | RCB INDEXZ CECE OE | EYAYFI | EUR |
| AT0000340542 | RCB TL RDX 417,65 OE | RFIMCB | 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 |
| 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 |

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

| ISIN | Bezeichnung | CFI CODE | WHG |
|--------------|--------------------------|----------|-----|
| 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 |
| RCB000039904 | RCB Indexgebundene Leben | | EUR |
| RCB000040217 | RCB BZ ATX TEST OE | EYCYFI | EUR |
| RCB000040266 | RCB GarZert 95 8/24 | | EUR |