

## **Raiffeisen Centrobank AG**

### **Notice**

**to the holders of the Structured Securities identified by**

**ISIN: AT0000A088J8**

The holders of the Structured Securities are hereby informed that the Share Trubnaya Metallurgicheskaya Kompaniya PAO ("TMK") has finished delisting of its global depositary receipts from the London Stock Exchange as of 17 September 2020. Therefore, in accordance with § 15 of the Securities Terms, TMK will be removed from the basket and its value within the basket will be distributed among the shares remaining in the basket according to the official closing prices and weightings applicable on 16 September 2020. As of 17 September 2020, the basket contains the following components with the following Number of Shares:

Share	ISIN	Number of Shares
Schlumberger NV	AN8068571086	0.3838750525
National Oilwell Varco Inc	US6370711011	0.2397190470
Weatherford International PLC	IE00BLNN3691	0.4785434259
CGG SA	FR0013181864	0.0103127731
Petroleum Geo Services ASA	NO0010199151	0.2706371136
SBM Offshore NV	NL0000360618	0.5368008865
NOW Inc	US67011P1003	0.0599297618
Subsea 7 SA	LU0075646355	0.7793807910
Schoeller Bleckmann Oilfield Equipment AG	AT0000946652	0.2151156731

Vienna, 17 September 2020

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