

Delistings 2023

Regulated Market

Domestic

Company	VOLKSBANK VORARLBERG e. Gen. Partizipationsscheine
ISIN	AT0000824701
Last day of trading	05/31/2023
Letzter Preis¹	38.2000
Markt	Official Market
Market segment	standard market auction
Company	Ottakringer Getränke AG Stammaktien
ISIN	AT0000758008
Last day of trading	12/31/2023
Letzter Preis¹	88.50
Markt	Official Market
Market segment	standard market auction
Company	Ottakringer Getränke AG Vorzugsaktien
ISIN	AT0000758032
Last day of trading	12/31/2023
Letzter Preis¹	75.00
Markt	Official Market
Market segment	standard market auction

Vienna MTF

Foreign

Company	CAG International AG
ISIN	CH0505534542
Last day of trading	04/06/2023
-	8.45
Markt	Vienna MTF
Market segment	direct market
Company	LOCOSOCO GROUP PLC
ISIN	GB00BD5BTL23
Last day of trading	11/20/2023
Last price¹	0.07
Markt	Vienna MTF
Market segment	direct market
Company	Creactives Group SpA

ISIN	IT0005408593
Last day of trading	12/22/2023
Last price¹	-
Market	Vienna MTF
Market segment	direct market
Company	UMALIS GROUP S.A.
ISIN	FR0011776889
Last day of trading	12/27/2023
Last price¹	-
Market	Vienna MTF
Market segment	direct market

¹ in EUR

ADC = Austrian Depository Certificate

GWS = Earnings certificates

GS = Dividend rights certificates

St = Common stocks

Vz = Preferred stocks

PS = Participations certificates

KAS = Earnings certificates