

Alpe-Adria-Immobilien AG

Notice

The following data represent a snapshot taken at the time of the initial public offering / new listing / inclusion in the MTF and are not updated regularly.

ISIN: AT0000637665

Symbol: AAIA

Trading segment: Third Market

Market segment: other listings.at

First day of listing: April 26, 2004

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Internet: http://www.alpe-adria-immobilien.at/

Company profile: The company is a 100% subsidiary of Hypo-Alpe-Adria Bank AG and operates as a

real estate holding company. Through the issued dividend rights certificates the company invests via local subsidiaries predominantly in the Alpe-Adria region. The

focus hereby is on commercial and tourism real estate properties.