

HVB Alternative Financial Products 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: AT0000640180 (HVB Alternative Special Genussschein III 2003-2008)

Symbol: HVG5

ISIN: AT0000638069 (HVB Alternative Genussschein 2 B 2003-2012)

Symbol: HVG4

Trading segment: Third Markt

Market segment: other listings.at

First day of listing: 14 October 2003

Address: Wallnerstraße 4

A-1010 Wien

Tel: +43 1 537 10-0 Fax: +43 1 537 10-111

Internet http://www.hvb-alternatives.com/

Company profile: The company is an indirect 100% subsidiary of Bayerische Hypo- und Vereinsbank

AG with its registered office in Vienna and is active in the area of developing and

issuing alternative financial products.