

| Issuer | Uniform Identifier (ISIN or similar) | Law governing the instrument | CRR rules transition period | CRR rules after the transition period | Eligible at sub-group level and group level | Instrument type | Amount recognized in regulatory capital (in EUR) | Nominal amount | Issue price | Redemption price | Accounting classification | Original issue date | Limited or unlimited | Original due date | Callable by issuer with prior approval of supervisory authority | Optional call date, contingent call dates and redemption amount | Subsequent call dates | Fixed or variable dividend or coupon payments | Coupon rate and reference interest rate | Existence of a dividend trigger | Fully discretionary, partially discretionary or mandatory (in terms of rating) | Fully discretionary, partially discretionary or mandatory (in terms of amount) | Existence of a cost increase clause or other repayment incentive | Cumulative non-cumulative dividends or coupons | Instruments convertible/non-convertible | If convertible: trigger for the conversion | If convertible: in whole or in part | If convertible: conversion | If convertible: conversion (obligatory or optional) | If convertible: type of instrument to be converted | If convertible: issuer of the instrument into which conversion takes place | Write-down features | Description of write-down triggers | If write-down: extent of write-down | If write-down: permanent or temporary | In the case of temporary write-down: write-up mechanism | Rank in the event of liquidation | Non-conforming features of the covered instruments (e.g. call right with redemption incentive, preferential distribution) | If applicable, name any non-conforming features |
|-------------------------------|--------------------------------------|------------------------------|-----------------------------|---------------------------------------|---|-----------------------------|--|----------------|-------------|-----------------------|--|---------------------|----------------------|-------------------|---|---|-----------------------|---|---|---------------------------------|--|--|--|--|---|--|-------------------------------------|----------------------------|---|--|--|---------------------|------------------------------------|-------------------------------------|---------------------------------------|---|----------------------------------|---|---|
| Volksbank Kärnten eG | QOXB4408940 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 2.817,000 | 104,72 | no redemption planned | Liability – amortised acquisition cost | 14/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Niederösterreich AG | QOXB4409203 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 4.663,000 | 107,23 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Oberösterreich AG | QOXB4409054 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 4.781,000 | 104,58 | no redemption planned | Liability – amortised acquisition cost | 18/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Salzburg eG | QOXB4409260 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 125,000 | 200,00 | no redemption planned | Liability – amortised acquisition cost | 20/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Oberösterreich AG | QOXB4408916 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 437,000 | 114,50 | no redemption planned | Liability – amortised acquisition cost | 01/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Niederösterreich AG | QOXB4409021 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 648,000 | 118,44 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Oberösterreich AG | QOXB4409187 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 413,000 | 121,03 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Niederösterreich AG | QOXB4408932 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 603,000 | 116,00 | no redemption planned | Liability – amortised acquisition cost | 27/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Kärnten eG | QOXB4409088 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 901,000 | 110,99 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Steiermark AG | QOXB4400228 | Austria | CET1 transition | T2 | Solo and (partially) consolidated | Participation capital | 49,664 | 49,663 | 370,67 | no redemption planned | Liability – amortised acquisition cost | 29/12/2010 | unlimited | unlimited | no | no | none | variable | profit-related | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Steiermark AG | QOXB4407736 | Austria | CET1 transition | T2 | Solo and (partially) consolidated | Participation capital | 60,057 | 60,057 | 420,62 | no redemption planned | Liability – amortised acquisition cost | 29/12/2010 | unlimited | unlimited | no | no | none | variable | profit-related | no | mandatory | partially discretionary | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Steiermark AG | QOXB4408924 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 50,000 | 100,00 | no redemption planned | Liability – amortised acquisition cost | 29/12/2010 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Kärnten eG | AT0000A2638 (Domest) QOXB44028925 | Austria | T2 | T2 | Solo | Participation capital | - | 900,000 | 100,00 | no redemption planned | Liability – amortised acquisition cost | 13/06/2013 | unlimited | unlimited | no | no | none | variable | profit-related | no | mandatory | fully discretionary | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Kärnten eG | QOXB4409047 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 1.199,000 | 108,51 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Niederösterreich AG | AT0000905989 | Austria | CET1 transition | T2 | Solo and (partially) consolidated | Participation capital | 908,418 | 1.090,093 | 150,00 | no redemption planned | Liability – amortised acquisition cost | 21/06/1988 | unlimited | unlimited | no | no | none | variable | profit-related | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Oberösterreich AG | QOXB4409013 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 1.709,000 | 117,03 | no redemption planned | Liability – amortised acquisition cost | 14/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Niederösterreich AG | QOXB4409138 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 1.800,000 | 111,11 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Niederösterreich AG | QOXB4408965 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 380,000 | 131,34 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Kärnten eG | QOXB4408981 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 3.017,000 | 106,12 | no redemption planned | Liability – amortised acquisition cost | 18/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Salzburg eG | QOXB4409252 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 231,000 | 129,87 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Steiermark AG | AT0000810452 | Austria | CET1 transition | CET1 | Solo and (partially) consolidated | Non-voting CET1 instruments | 843,005 | 843,005 | 100,00 | no redemption planned | Liability – amortised acquisition cost | 21/12/1998 | unlimited | unlimited | no | no | none | variable | profit-related | no | fully discretionary | fully discretionary | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | CET1 instrument | - | - | |
| Volksbank Steiermark AG | QOXB4409278 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 2.483,000 | 100,00 | no redemption planned | Liability – amortised acquisition cost | 01/09/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Niederösterreich AG | QOXB4409096 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 1.120,000 | 116,07 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Oberösterreich AG | AT0000A11VM4 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 3.813,000 | 102,27 | no redemption planned | Liability – amortised acquisition cost | 01/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Salzburg eG | AT0000B062047 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 14.000,000 | 106,66 | no redemption planned | Liability – amortised acquisition cost | 09/06/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Oberösterreich AG | QOXB4408999 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 1.844,000 | 113,86 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Salzburg eG | QOXB4409070 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 1.350,000 | 111,10 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Salzburg eG | QOXB4408997 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 532,000 | 131,58 | no redemption planned | Liability – amortised acquisition cost | 14/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Salzburg eG | QOXB4409062 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 57,000 | 350,88 | no redemption planned | Liability – amortised acquisition cost | 26/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Steiermark AG | QOXB4409112 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 299,000 | 167,22 | no redemption planned | Liability – amortised acquisition cost | 27/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Steiermark AG | QOXB4401002 | Austria | CET1 transition | T2 | Solo and (partially) consolidated | Participation capital | 290,691 | 290,691 | 280,00 | no redemption planned | Liability – amortised acquisition cost | 23/10/1989 | unlimited | unlimited | no | no | none | variable | profit-related | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Steiermark AG | QOXB4409104 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 1.700,000 | 123,47 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Niederösterreich AG | QOXB4408973 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 50,000 | 476,39 | no redemption planned | Liability – amortised acquisition cost | 18/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Oberösterreich AG | AT0000910146 | Austria | CET1 transition | T2 | Solo and (partially) consolidated | Participation capital | 726,728 | 726,728 | 194,61 | no redemption planned | Liability – amortised acquisition cost | 16/12/1987 | unlimited | unlimited | no | no | none | variable | profit-related | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Oberösterreich AG | QOXB4408874 | Austria | CET1 transition | T2 | Solo | Participation capital | - | 4.073,000 | 108,02 | no redemption planned | Liability – amortised acquisition cost | 17/07/2006 | unlimited | unlimited | no | no | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | no | - | - | - | - | Participation capital | - | - | |
| Volksbank Vorarlberg e. Gen. | AT0000824701 | Austria | CET1 transition | T2 | Solo and (partially) consolidated | Participation capital | 2.761,568 | 2.761,568 | 100,00 | no redemption planned | Liability – amortised acquisition cost | 01/0 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Volksbank Vorarlberg e. Gen. | AT0000150701 | Austria | T2 transition | not eligible | Solo and (partially) consolidated | supplementary capital | 568,080 | 618,000 | 100.00 | 100, less any net losses | Liability – amortised acquisition cost | 25.10.2001 | unlimited | perpetual | yes | 25.10.2009; no; 100 | any time | variable | SMR federal gove | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | supplementary capital | no | - | | | |
| Volksbank Vorarlberg e. Gen. | AT0000486634 | Austria | T2 transition | not eligible | Solo and (partially) consolidated | supplementary capital | 663,716 | 1,014,500 | 100.00 | 100, less any net losses | Liability – amortised acquisition cost | 1.10.2004 | unlimited | perpetual | yes | 1.10.2012; no; 100 | any time | variable | SMR federal gove | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | supplementary capital | no | - | | | |
| Volksbank Vorarlberg e. Gen. | AT0000A115F7 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 2,524,298 | 10,000,000 | 100.00 | 100 | Liability – amortised acquisition cost | 07/10/2013 | limited | 07/04/2022 | no | none; yes; 100 | none | fixed | 0.045 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Vorarlberg e. Gen. | AT0000A18916 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 2,026,010 | 5,000,000 | 100.00 | 100 | Liability – amortised acquisition cost | 11/07/2014 | limited | 11/01/2023 | no | none; yes; 100 | none | fixed | 0.045 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Vorarlberg e. Gen. | AT0000A1DW60 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 3,356,605 | 5,000,000 | 100.00 | 100 | Liability – amortised acquisition cost | 27/04/2015 | limited | 11/05/2024 | no | none; yes; 100 | none | fixed | 0.0425 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Osterreichische Ärzte- und Apothekerbank AG | AT0000167101 | Austria | T2 transition | not eligible | Solo and (partially) consolidated | Subordinated capital | 564,080 | 1,267,949 | 100.00 | 100 | Liability – amortised acquisition cost | 22.06.1994 | unlimited | perpetual | yes | 22.6.2005; yes; 100 | any time | variable | SMR investm. in | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Wien AG | SSD Sparda Süd 0 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 85,421 | 2,000,000 | 100.00 | 100 | Liability – amortised acquisition cost | 20.3.2009 | limited | 20/03/2021 | no | none; no; 100 | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Wien AG | SSD Sparda Nord | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 85,421 | 2,000,000 | 100.00 | 100 | Liability – amortised acquisition cost | 20.3.2009 | limited | 20/03/2021 | no | none; no; 100 | none | variable | 3 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Steiermark AG | SSD N1 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 399,507 | 400,000 | 100.00 | 100 | Liability – amortised acquisition cost | 30/12/2015 | limited | 30/12/2025 | no | 30.12.2020;no;100 | annual | fixed | 0.065 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Steiermark AG | SSD N2 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 399,507 | 400,000 | 100.00 | 100 | Liability – amortised acquisition cost | 30/12/2015 | limited | 30/12/2025 | no | 30.12.2020;no;100 | annual | fixed | 0.065 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Steiermark AG | SSD N3 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 399,507 | 400,000 | 100.00 | 100 | Liability – amortised acquisition cost | 30/12/2015 | limited | 30/12/2025 | no | 30.12.2020;no;100 | annual | fixed | 0.065 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Steiermark AG | SSD N4 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 500,000 | 500,000 | 100.00 | 100 | Liability – amortised acquisition cost | 08/09/2016 | limited | 08/09/2026 | no | none; no; 100 | none | fixed | 0.0616 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Osterreichische Ärzte- und Apothekerbank AG | AT0000AJJG4C | Austria | T2 | T2 | Solo and (partially) consolidated | supplementary capital | 90,700 | 2,020,000 | 100.00 | 100, less any net losses | Liability – amortised acquisition cost | 24.07.2010 | limited | 24/03/2021 | yes | 24.3.2016; no; 100 | none | variable | 6 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | supplementary capital | no | - | | | |
| Volksbank Wien AG | QOXDBA000383 | Austria | T2 | T2 | Solo and (partially) consolidated | supplementary capital | 1,531,006 | 4,000,000 | 100.00 | 100, less any net losses | Liability – amortised acquisition cost | 01/12/2007 | limited | 01/11/2022 | yes | Termination at any time if residual term>3Y; no; 100 | residual term>3Y | variable | 12 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | supplementary capital | no | - | | | |
| Volksbank Wien AG | QOXDBA032238 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 229,651 | 600,000 | 100.00 | 100 | Liability – amortised acquisition cost | 1.12.2014 | limited | 01/12/2022 | no | none; yes; 100 | none | fixed | 0.035 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Kärnten eG | AT0000A1C9M7 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 52,940 | 1,443,000 | 100.00 | 100 | Liability – amortised acquisition cost | 09/03/2015 | limited | 09/03/2021 | no | none; yes; 100 | none | variable | sliding scale inter | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Vorarlberg e. Gen. | AT0000A1TBP3 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 6,089,412 | 7,259,000 | 100.00 | 100 | Liability – amortised acquisition cost | 13/03/2017 | limited | 13.3.2025 | no | none; no; 100 | none | fixed | 0.0425 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Kärnten eG | AT0000A1WK53 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 5,463,000 | 5,463,000 | 100.00 | 100 | Liability – amortised acquisition cost | 28/08/2017 | limited | 28/08/2027 | no | none; no; 100 | none | fixed | 0.044 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Wien AG | AT000B121967 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 398,988,000 | 400,000,000 | 99.75 | 100 | Liability – amortised acquisition cost | 06/10/2017 | limited | 06/10/2027 | yes | none; yes; 100 | none | variable | 5 Y Mid Swap | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Kärnten eG | AT0000A1Z825 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 1,326,000 | 1,326,000 | 100.00 | 100 | Liability – amortised acquisition cost | 20/12/2017 | limited | 20/12/2027 | no | none; yes; 100 | none | variable | 12 M Euribor | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Vorarlberg e. Gen. | AT0000A1ZTU3 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 2,702,500 | 2,702,500 | 100.00 | 100 | Liability – amortised acquisition cost | 05/03/2018 | limited | 05/03/2026 | no | none; no; 100 | none | fixed | 0.0295 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Niederösterreich AG | AT0000A205R1 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 1,701,000 | 1,701,000 | 100.00 | 100 | Liability – amortised acquisition cost | 15/03/2018 | limited | 15/03/2028 | no | none; no; 100 | none | fixed | 0.0323 | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| Volksbank Salzburg eG | AT0000A261C6 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 5,449,000 | 5,449,000 | 99.90 | 100 | Liability – amortised acquisition cost | 01/03/2019 | limited | 31/01/2028 | no | none; no; 100 | none | fixed | no | no | mandatory | mandatory | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | no | - | | | |
| VOLKSBANK WIEN AG | AT000B121991 | Austria | AT1 | AT1 | Solo and (partially) consolidated | Additional Tier 1 | 220,000,000 | 220,000,000 | 100.00 | Nominal amount | Liability – amortised acquisition cost | 09/04/2019 | unlimited | unlimited | yes | 09.04.2024; no; termination only possible at original nominal amount | every 5 years on 9 April | fixed | 0.0775 | no | mandatory | Fully discretionary | no | non-cumulative | non-convertible | - | - | - | - | - | - | - | - | yes | CET1 ratio of 5.125% is reached at the level of the issuer and/or regulatory group | until the CET1 ratio of 5.125% is reached at the level of the issuer and/or regulatory group | temporary | Issuer may determine revaluation if no trigger event persists | deeply subordinated (A) | - | - |
| Volksbank Salzburg eG | | CRR | CET1 | CET1 | Solo and (partially) consolidated | Cooperative shares (pursuant to Art. 29 CRR) | 12,177,164 | 12,627,538 | 22.00 | no redemption | Liability – amortised acquisition cost | | unlimited | unlimited | no | none | none | variable | profit-related | no | mandatory | mandatory | no | Non-cumulative | Non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated to all other capital instruments | - | - | | | |
| Volksbank Vorarlberg e. Gen. | | CRR | CET1 | CET1 | Solo and (partially) consolidated | Cooperative shares (pursuant to Art. 29 CRR) | 1,420,479 | 1,495,620 | 15.00 | no redemption | Liability – amortised acquisition cost | | unlimited | unlimited | no | none | none | variable | profit-related | no | Fully discretionary | Fully discretionary | no | Non-cumulative | Non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated to all other capital instruments | - | - | | | |
| Volksbank Kärnten eG | | CRR | CET1 | CET1 | Solo and (partially) consolidated | Cooperative shares (pursuant to Art. 29 CRR) | 22,789,948 | 32,632,082 | 7.00 | no redemption | Liability – amortised acquisition cost | | unlimited | unlimited | no | none | none | variable | profit-related | no | Fully discretionary | Fully discretionary | no | Non-cumulative | Non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated to all other capital instruments | - | - | | | |
| VB Verbund Beteiligung Region Wien eG | | CRR | CET1 transition | not eligible | (partially) consolidated | Cooperative shares (pursuant to Art. 29 CRR) | - | 3,838,560 | 7.27 | no redemption | Minority interest in consolidated subsidiary | | unlimited | unlimited | no | none | none | variable | no | Fully discretionary | Fully discretionary | no | Non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated to all other capital instruments | - | - | | | | |
| Volksbank Steiermark AG | AT0000A2EML0 | Austria | CET1 | CET1 | Non-voting CET1 instruments | Non-voting CET1 instruments | 1,653,800 | 1,653,800 | 100.00 | no redemption | | 04/05/2020 | unlimited | unlimited | no | none | none | variable | profit-related | no | Fully discretionary | Fully discretionary | no | Non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | CET1 instrument | - | - | | | |
| Volksbank Salzburg eG | AT0000A2MH83 | Austria | CET1 | CET1 | Non-voting CET1 instruments | Non-voting CET1 instruments | 1,617,025 | 1,617,025 | 0.01 | no redemption | | 18/12/2020 | unlimited | unlimited | no | none | none | variable | profit-related | no | Fully discretionary | Fully discretionary | no | Non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | CET1 instrument | - | - | | | |
| Volksbank Salzburg eG | AT0000A2H0K6 | Austria | T2 | T2 | Solo and (partially) consolidated | Subordinated capital | 1,054,000 | 1,054,000 | 100.00 | 100 | Liability – amortised acquisition cost | 01/08/2020 | limited | 31.07.2029 | no | none | none | fixed | 0.03 | no | mandatory | mandatory | no | Non-cumulative | non-convertible | - | - | - | - | - | - | - | - | - | - | Subordinated capital | - | - | | | |