

Notification Cash Dividend

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000652011DVCA
(A) Reference-Sender	:20C::SEME//558CP11111400001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//DVCA
(A) CorpAction-MandVol	:22F::CAMV//MAND
(A) Preparation Date	:98A::PREP//20111114
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000652011 erste bank stammaktien
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(2) Settlement Position	:93B::SETT//UNIT/50000,
(2) Pending Receipt	:93B::PENR//UNIT/0,
(2) Pending Delivery	:93B::PEND//UNIT/0,
(2) Total Eligible CA	:93B::ELIG//UNIT/50000,
	:16S:ACCTINFO
	:16S:USECU
	:16R:CADETL
(D) Date 1	:98A::XDTE//20111023
(D) Dividend Type	:22F::DIVI//REGR
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001
(E) CorpAct Option	:22F::CAOP//CASH
(E) Currency	:11A::OPTN//EUR
(E) Processing Flag	:17B::DFLT//Y
	:16R:CASHMOVE
(2) Credit/Debit Indicat	:22H::CRDB//CRED
(2) Cash Account	:97A::CASH//403-XXX-XXX/XX
(2) Payment Date	:98A::PAYD//20110527
(2) Value Date	:98A::VALU//20110527
(2) Rate 1	:92F::GRSS//EUR1,24
(2) Rate 2	:92A::TAXR//25,
	:16S:CASHMOVE
	:16S:CAOPTN
	:16R:ADDINFO
(F) Narrative 1	:70E::ADTX//PAYMENT DATE AND PAYMENT AMOUNT WILL BE CONFIRMED UPON RECEIPT OF FUNDS
	:16S:ADDINFO

Notification Interest Payment

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000385992INTR
(A) Reference-Sender	:20C::SEME//558WZ111016MLE01
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//INTR
(A) CorpAction-MandVol	:22F::CAMV//MAND
(A) Preparation Date	:98A::PREP//20111016
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000385992 OESTERREICH, REPUBLIK BUNDESANLEIHE 2003-2013/2-144A
	:16R:FIA
(1) Method of Interest	:22F::MICO//A006
	:98A::COUP//20111020
(1) Date 1	:98A::MATU//20131020
	:16S:FIA
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX :93B::ELIG//FAMT/13000000,
	:16S:ACCTINFO
	:16S:USECU
	:16R:CADETL
(D)	:98A::XDTE//20111019 :92A::INTR//3,8
	:92K::INTR//UKWN
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//EUR
(E) Processing Flag	:17B::DFLT//Y
	:16R:CASHMOVE
(2) Credit/Debit Indicat	:22H::CRDE//CRED
(2) Cash Account	:97A::CASH//403-XXX-XXX/XX
(2) Amount 1	:19B::ENTL//EUR494000,
(2) Amount Nett	:19B::NETT//EUR494000,
(2) Payment Date	:98A::PAYD//20110527
(2) Value Date	:98A::VALU//20110527
(2) Rate	:92A::INTP//3,8
(2) Rate	:92K::INTP//NILP
	:92K::INTP//UKWN
	:16S:CASHMOVE
	:16S:CAOPTN
	:16R:ADDINFO
(F) Narrative 1	:70E::ADTX//PAYMENT DATE AND PAYMENT AMOUNT WILL BE CONFIRMED UPON RECEIPT OF FUNDS
	:16S:ADDINFO

Notification Bond Redemption

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000381546REDM
(A) Reference-Sender	:20C::SEME//558CP20110522002
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//REDM
(A) CorpAction-MandVol	:22F::CAMV//MAND
(A) Preparation Date	:98A::PREP//20110522
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000381546
	oesterreich, republik
	bundesanleihe 1988-2002/4
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(2) Total Eligible CA	:93B::ELIG//FAMT/500000,
	:16S:ACCTINFO
	:16S:USECU
	:16R:CADETL
(D) Date 1	:98A::XDTE//20110524
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001
(E) CorpAct Option	:22F::CAOP//CASH
(E) Currency	:11A::OPTN//EUR
(E) Processing Flag	:17B::DFLT//Y
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
(1) Instrument	:35B:ISIN AT0000381546
	oesterreich, republik
	bundesanleihe 1988-2002/4
(1) Quantity	:36B::ENTL//FAMT/500000,
(1) Date 1	:98A::PAYD//20110527
	:16S:SECMOVE
	:16R:CASHMOVE
(2) Credit/Debit Indicat	:22H::CRDB//CRED
(2) Cash Account	:97A::CASH//403-XXX-XXX/XX
(2) Amount 1	:19B::ENTL//EUR500000,
(2) Amount Nett	:19B::NETT//EUR500000,
(2) Payment Date	:98A::PAYD//20110527
(2) Value Date	:98A::VALU//20110527
(2) Price 1	:90A::OFFR//PRCT/100,
(2) Price 1	:90F::OFFR//NILP
	:16S:CASHMOVE
	:16S:CAOPTN

Notification Poolfactor Reduction

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//XS0307297225PRED
(A) Reference-Sender	:20C::SEME/558CP11110140044
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//PRED
(A) CorpAction-MandVol	:22F::CAMV//MAND
(A) Preparation Date	:98A::PREP//20110601
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN XS0307297225 MOSCOW STARS B V DL-FLR NOTES 2007(34) CL A
	:16R:FIA
	:98A::COUP//20110615
(1) Date 1	:98A::MATU//20341215
	:16S:FIA
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX :93B::ELIG//FAMT/20000000,
	:16S:ACCTINFO
	:16S:USECU
	:16R:CADETL
(D) XDTE	:98A::XDTE//20110601
(D) Rate 1	:92A::NWFC//0,3065715
(D) Rate 1	:92A::PRFC//0,3765715
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//EUR
(E) Processing Flag	:17B::DFLT//Y
	:16R:CASHMOVE
(2) Credit/Debit Indicat	:22H::CRDB//CRED
(2) Cash Account	:97A::CASH//403-XXX-XXX/XX
(2) Amount 1	:19B::ENTL//USD10,
(2) Amount Nett	:19B::NETT//USD10,
(2) Payment Date	:98A::PAYD//20110615
(2) Value Date	:98A::VALU//20110615
(2) Rate	:92A::RATE//0,00005
(2) Price 1	:90A::OFFR//PRCT/100,
	:16S:CASHMOVE
	:16S:CAOPTN
	:16R:ADDINFO
(F) Narrative 1	:70E::ADTX//PAYMENT DATE AND PAYMENT AMOUNT WILL BE CONFIRMED UPON RECEIPT OF FUNDS
	:16S:ADDINFO

Notification Stock Split

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000661350SPLF
(A) Reference-Sender	:20C::SEME//5582011042800001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//SPLF
(A) CorpAction-MandVol	:22F::CAMV//MAND
(A) Preparation Date	:98A::PREP//20110428
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000661350 generali holding ag aktien o.n.
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(2) Settlement Position	:93B::SETT//UNIT/1000,
(2) Pending Receipt	:93B::PENR//UNIT/0,
(2) Pending Delivery	:93B::PEND//UNIT/0,
(2) Total Eligible CA	:93B::ELIG//UNIT/1000,
	:16S:ACCTINFO
	:16S:USECU
	:16R:CADETL
(D) Date 1	:98A::ANOU//20110428
(D) Date 2	:98A::XDTE//20110502
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001
(E) CorpAct Option	:22F::CAOP//SECU
(E) Processing Flag	:17B::DFLT//Y
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
(1) Instrument	:35B:ISIN AT0000661350 generali holding ag aktien o.n.
(1) Rate	:92D::NEWO//10,/1,
(1) Date 1	:98A::PAYD//20110502
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
(1) Instrument	:35B:ISIN AT0000661350 generali holding ag aktien o.n.
(1) Rate	:92D::NEWO//10,/1,
(1) Date 1	:98A::PAYD//20110502
	:16S:SECMOVE
	:16S:CAOPTN
	:16R:ADDINFO
(F) Narrative 1	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Notification Merger

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//at0000647607MRGR
(A) Reference-Sender	:20C::SEME//55820111052700001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//MRGR
(A) CorpAction-MandVol	:22F::CAMV//MAND
(A) Preparation Date	:98A::PREP//20110527
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000647607 constantia industrieholding ag stammaktien
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(2) Settlement Position	:93B::SETT//UNIT/10000,
(2) Pending Receipt	:93B::PENR//UNIT/0,
(2) Pending Delivery	:93B::PEND//UNIT/0,
(2) Total Eligible CA	:93B::ELIG//UNIT/10000,
	:16S:ACCTINFO
	:16S:USECU
	:16R:CADETL
(D) Date 1	:98A::ANOU//20110527
(D) Date 2	:98A::XDTE//20110529
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001
(E) CorpAct Option	:22F::CAOP//CASE
(E) Processing Flag	:17B::DFLT//Y
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
(1) Instrument	:35B:ISIN AT0000647607 constantia industrieholding ag stammaktien
(1) Date 1	:98A::PAYD//20110529
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
(1) Instrument	:35B:ISIN AT0000943352 constantia verpackungen ag aktien o.n.
(1) Rate	:92D::NEWO//2,/1,
(1) Date 1	:98A::PAYD//20110529
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
(1) Instrument	:35B:ISIN AT0000943402 constantia iso ag aktien o.n.
(1) Rate	:92D::NEWO//3,/1,
(1) Date 1	:98A::PAYD//20110529
	:16S:SECMOVE
	:16R:CASHMOVE
(2) Credit/Debit Indicat	:22H::CRDB//CRED

Notification Merger

(2) Payment Date	:98A::PAYD//20110531
(2) Value Date	:98A::VALU//20110531
(2) Price 1	:90B::OFFR//ACTU/EUR1,25
	:16S:CASHMOVE
(E) Additional Text	:70E::ADTX//shares of constantia will be exchanged with shares of constantia verpackung, constantia iso and cash.
	:16S:CAOPTN
	:16R:ADDINFO
(F) Narrative 1	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Notification Bonus Issue

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000661350BONU
(A) Reference-Sender	:20C::SEME//5582011052700001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//BONU
(A) CorpAction-MandVol	:22F::CAMV//MAND
(A) Preparation Date	:98A::PREP//20110527
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000661350 generali holding ag aktien o.n.
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//4403-XXX-XXX/XX
(2) Settlement Position	:93B::SETT//UNIT/5000,
(2) Pending Receipt	:93B::PENR//UNIT/0,
(2) Pending Delivery	:93B::PEND//UNIT/0,
(2) Total Eligible CA	:93B::ELIG//UNIT/5000,
	:16S:ACCTINFO
	:16S:USECU
	:16R:CADETL
(D) Date 1	:98A::ANOU//20110527
(D) Date 2	:98A::XDTE//20110529
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001
(E) CorpAct Option	:22F::CAOP//SECU
(E) CorpAct Fractions	:22F::DISF//DIST
(E) Processing Flag	:17B::DFLT//Y
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
(1) Instrument	:35B:ISIN AT0000661350 generali holding ag aktien o.n.
(1) Rate	:92D::ADEX//1,/10,
(1) Date 1	:98A::PAYD//20110529
	:16S:SECMOVE
(E) Additional Text	:70E::ADTX//resulting fractions will be sold automatically on 20110617.
	:16S:CAOPTN
	:16R:ADDINFO
(F) Narrative 1	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Notification Spin Off

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000661350SOFF
(A) Reference-Sender	:20C::SEME//5582002052700001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//SOFF
(A) CorpAction-MandVol	:22F::CAMV//MAND
(A) Preparation Date	:98A::PREP//20020527
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000661350 generali holding ag aktien o.n.
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(2) Settlement Position	:93B::SETT//UNIT/5000,
(2) Pending Receipt	:93B::PENR//UNIT/0,
(2) Pending Delivery	:93B::PEND//UNIT/0,
(2) Total Eligible CA	:93B::ELIG//UNIT/5000,
	:16S:ACCTINFO
	:16S:USECU
	:16R:CADETL
(D) Date 1	:98A::ANOU//20020527
(D) Date 2	:98A::XDTE//20020529
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001
(E) CorpAct Option	:22F::CAOP//SECU
(E) CorpAct Fractions	:22F::DISF//DIST
(E) Processing Flag	:17B::DFLT//Y
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
(1) Instrument	:35B:ISIN AT0000661301 generali vienna ag aktien o.n.
(1) Rate	:92D::ADEX//1,/10,
(1) Date 1	:98A::PAYD//20020529
	:16S:SECMOVE
(E) Additional Text	:70E::ADTX//resulting fractions will be sold automatically on 20020617.
	:16S:CAOPTN
	:16R:ADDINFO
(F) Narrative 1	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Notification Repurchase Offer

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000933858TEND
(A) Reference-Sender	:20C::SEME//5582011053100001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//TEND
(A) CorpAction-MandVol	:22F::CAMV//VOLU
(A) Preparation Date	:98A::PREP//20110531
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000933858 austria haustechnik ag no par value shares
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(2) Settlement Position	:93B::SETT//UNIT/10000,
(2) Pending Receipt	:93B::PENR//UNIT/0,
(2) Pending Delivery	:93B::PEND//UNIT/0,
(2) Total Eligible CA	:93B::ELIG//UNIT/10000,
	:16S:ACCTINFO
	:16S:USECU
	:16R:CADETL
(D) Date 1	:98A::ANOU//20110531
(D) Offeror	:70E::OFFO//freezing a. chilling gmbh, vienna
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001
(E) CorpAct Option	:22F::CAOP//CASH
(E) Processing Flag	:17B::DFLT//N
(E) Date 1	:98A::MKDT//20110613
(E) Date 2	:98A::RDDT//20110612
	:16R:CASHMOVE
(2) Credit/Debit Indicat	:22H::CRDB//CRED
(2) Payment Date	:98A::PAYD//20110527
(2) Value Date	:98A::VALU//20110527
(2) Price 1	:90B::OFFR//ACTU/EUR21,
	:16S:CASHMOVE
	:16S:CAOPTN
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//002
(E) CorpAct Option	:22F::CAOP//NOAC
(E) Processing Flag	:17B::DFLT//Y
(E) Date 1	:98A::RDDT//20110612
(E) Additional Text	:70E::ADTX//voluntary repurchase offer: after the offer period it is possible that the shares will be delisted from the vienna stock exchange. charges: no fees
(E) Narrative	:70E::ADTX//settlement: the value date will be fixed after the end of the offerperiod for all orders.

Notification Repurchase Offer

(E) Inf. Complied With	:70E::COMP//this bid may neither be transmitted directly or indirectly to canada,to united staates of america, to australia or to japan nor may this bid be circulated in said countries by any other means.
(E) Inf. Conditions	:70E::INCO//this voluntary repurchase is based on the condition that 90 per cent of the share capital can be acquired.
	:16S:CAOPTN
	:16R:ADDINFO
(F) Narrative 1	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Pre Announcement Rights Issue:

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000661350RHTS
(A) Reference-Sender	:20C::SEME//5582011041600001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//RHTS
(A) CorpAction-MandVol	:22F::CAMV//VOLU
(A) Preparation Date	:98A::PREP//20110416
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000661350 general holding ag aktien o.n.
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(2) Settlement Position	:93B::SETT//UNIT/900,
(2) Pending Receipt	:93B::PENR//UNIT/0,
(2) Pending Delivery	:93B::PEND//UNIT/0,
(2) Total Eligible CA	:93B::ELIG//UNIT/900,
	:16S:ACCTINFO
	:16S:USECU
	:16R:INTSEC
(C) Bezogene Rechte WKN	:35B:ISIN AT0000661384 general holding ag rights
(C) Anzahl eingeb.Rechte	:36B::QINT//UNIT/900,
(C) Disp. of Fractions	:22F::DISF//DIST
(C) Renounceable Status	:22F::SELL//RENO
(C) Rights to Underlying	:92D::RTUN//1,/1,
(C) Price	:90B::MRKT//ACTU/EUR0,65
(C) Expiry Date	:98A::EXPI//20110508
(C) Posting Date	:98A::POST//20110417
(C) Trading Period	:69A::TRDP//20110429/20110502
	:16S:INTSEC
	:16R:CADETL
(D) Date 1	:98A::ANOU//20110416
(D) Date 2	:98A::XDTE//20110417
(D) Indicator	:22F::RHDI//EXRI
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001
(E) CorpAct Option	:22F::CAOP//EXER
(E) Processing Flag	:17B::DFLT//N
(E) Date 3	:98A::RDDT//20110507
(E) Period 1	:69A::PWAL//20110417/20110508
(E) Inf. Complied With	:70E::COMP//as the new shares are not registered under the securities act1933 for the u.s. customers, only qualified institutional buyers according to rule 144a are allowed to subscribe for new shares.

Pre Announcement Rights Issue:

	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
(1) Instrument	:35B:ISIN AT0000661368 generali holding ag rights
(1) Date 1	:98A::PAYD//20110508
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
(1) Instrument	:35B:ISIN AT0000661368 ea generali holding ag new shares
(1) Price	:90B::MRKT//ACTU/EUR166,
(1) Rate	:92D::NEWO//1,/25,
(1) Date 1	:98A::PAYD//20110508
	:16S:SECMOVE
	:16R:CASHMOVE
(2) Credit/Debit Indicat	:22H::CRDB//DEBT
(2) Payment Date	:98A::PAYD//20110508
(2) Price 1	:90B::PRPP//ACTU/EUR150,
	:16S:CASHMOVE
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//002
(E) CorpAct Option	:22F::CAOP//SLLE
(E) Processing Flag	:17B::DFLT//N
(E) Date 1	:98A::RDDT//20110430
	:16S:CAOPTN
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//003
(E) CorpAct Option	:22F::CAOP//BUYA
(E) Processing Flag	:17B::DFLT//N
(E) Date 1	:98A::RDDT//20110430
	:16S:CAOPTN
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//004
(E) CorpAct Option	:22F::CAOP//NOAC
(E) Processing Flag	:17B::DFLT//Y
(E) Date 1	:98A::RDDT//20110507
	:16S:CAOPTN
	:16R:ADDINFO
	:70E::TXNR//Kind regards corporate actions department tel 4350100 11228
(F) Narrative 1	:16S:ADDINFO

Announcement Rights Issue with Entitlement on Ex-Date:

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//at0000661350rhts
(A) Reference-Sender	:20C::SEME//5582011041700001
(A) Function	:23G:REPE
(A) CorpAction-Event	:22F::CAEV//RHTS
(A) CorpAction-MandVol	:22F::CAMV//VOLU
(A) Preparation Date	:98A::PREP//20110417
(A) Processing Status	:25D::PROC//COMP
	:16R:LINK
(1) Linked Transaction	:13A::LINK//564
(1) Prev. Reference	:20C::PREV//558201141600001
	:16S:LINK
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000661350 generali holding ag aktien o.n.
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(2) Settlement Position	:93B::SETT//UNIT/900,
(2) Pending Receipt	:93B::PENR//UNIT/0,
(2) Pending Delivery	:93B::PEND//UNIT/0,
(2) Total Eligible CA	:93B::ELIG//UNIT/900,
	:16S:ACCTINFO
	:16S:USECU
	:16R:INTSEC
(C) Bezogene Rechte WKN	:35B:ISIN AT0000661384 generali holding ag rights
(C) Anzahl eingeb.Rechte	:36B::QINT//UNIT/900,
(C) Disp. of Fractions	:22F::DISF//DIST
(C) Renounceable Status	:22F::SELL//RENO
(C) Rights to Underlying	:92D::RTUN//1,/1,
(C) Price	:90B::MRKT//ACTU/EURO,65
(C) Expiry Date	:98A::EXPI//20110508
(C) Posting Date	:98A::POST//20110417
(C) Trading Period	:69A::TRDP//20110429/20110502
	:16S:INTSEC
	:16R:CADETL
(D) Date 1	:98A::ANOU//20110416
(D) Date 2	:98A::XDTE//20110417
(D) Indicator	:22F::RHDI//EXRI
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001
(E) CorpAct Option	:22F::CAOP//EXER
(E) Processing Flag	:17B::DFLT//N
(E) Date 3	:98A::RDDT//20110507
(E) Period 1	:69A::PWAL//20110417/20110508

Announcement Rights Issue with Entitlement on Ex-Date:

	:70E::COMP//as the new shares are not registered under the securities act1933 for the u.s. customers, only qualified institutional buyers according to rule 144a are allowed to subscribe for new shares.
(E) Inf. Complied With	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
	:35B:ISIN AT0000661384
(1) Instrument	generali holding ag rights
(1) Date 1	:98A::PAYD//20110508
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
	:35B:ISIN AT0000661368
(1) Instrument	ea generali holding ag new shares
(1) Price	:90B::MRKT//ACTU/EUR166,
(1) Rate	:92D::NEWO//1,/25,
(1) Date 1	:98A::PAYD//20110508
	:16S:SECMOVE
	:16R:CASHMOVE
(2) Credit/Debit Indicat	:22H::CRDB//DEBT
(2) Payment Date	:98A::PAYD//20110508
(2) Price 1	:90B::PRPP//ACTU/EUR150,
	:16S:CASHMOVE
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//002
(E) CorpAct Option	:22F::CAOP//SLLE
(E) Processing Flag	:17B::DFLT//N
(E) Date 1	:98A::RDDT//20110430
	:16S:CAOPTN
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//003
(E) CorpAct Option	:22F::CAOP//BUYA
(E) Processing Flag	:17B::DFLT//N
(E) Date 1	:98A::RDDT//20110430
	:16S:CAOPTN
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//004
(E) CorpAct Option	:22F::CAOP//NOAC
(E) Processing Flag	:17B::DFLT//Y
(E) Date 1	:98A::RDDT//20110507
	:16S:CAOPTN
	:16R:ADDINFO
	:70E::TXNR//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
(F) Narrative 1	
	:16S:ADDINFO

Notification Call Warrant Exercise



	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000693627EXWA
(A) Reference-Sender	:20C::SEME//5582002060500001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//EXWA
(A) CorpAction-MandVol	:22F::CAMV//VOLU
(A) Preparation Date	:98A::PREP//20020605
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000693627 erste bank der oest. sparkassen ag kauf-os 19.09.2002 mm 50
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(2) Settlement Position	:93B::SETT//UNIT/30000,
(2) Pending Receipt	:93B::PENR//UNIT/0,
(2) Pending Delivery	:93B::PEND//UNIT/0,
(2) Total Eligible CA	:93B::ELIG//UNIT/30000,
	:16S:ACCTINFO
	:16S:USECU
	:16R:CADETL
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001
(E) CorpAct Option	:22F::CAOP//EXER
(E) Processing Flag	:17B::DFLT//N
(E) Date 1	:98A::RDDT//20020918
(E) Period 1	:69A::PWAL//20011010/20020919
(E) Narrative 1	:70E::ADTX//the payable date will be 3 businnes days after order instruction. exercise: american style
	:16S:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
(1) Instrument	:35B:ISIN AT0000693627 erste bank der oest. sparkassen ag kauf-os 19.09.2002 mm 50
(1) Date 1	:98B::PAYD//UKWN
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//CRED
(1) Instrument	:35B:ISIN AT0000938204 mayr-melnhof karton ag shares no par value
(1) Price	:90B::MRKT//ACTU/EUR166,
(1) Price 1	:90B::PRPP//ACTU/EUR21,
(1) Rate	:92D::NEWO//1,/50,
(1) Date 1	:98B::PAYD//UKWN
	:16S:SECMOVE
	:16R:CASHMOVE
(2) Credit/Debit Indicat	:22H::CRDB//DEBT
(2) Payment Date	:98A::PAYD//20020527
(2) Value Date	:98A::VALU//20020527
(2) Price 1	:90B::EXER//ACTU/EUR21,
	:16S:CASHMOVE

New Qualifier moved from Seq. E2

Qualifier is deleted from usage

Notification Call Warrant Exercise

	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//002
(E) CorpAct Option	:22F::CAOP//NOAC
(E) Processing Flag	:17B::DFLT//Y
(E) Date 1	:98A::RDDT//20020918
	:16S:CAOPTN
	:16R:ADDINFO
(F) Narrative 1	:70E::ADTX//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Notification Put Warrant Exercise

	:16R:GENL
(A) Reference-CorpAction	:20C::CORP//AT0000693627EXWA
(A) Reference-Sender	:20C::SEME//5582002060500001
(A) Function	:23G:NEWM
(A) CorpAction-Event	:22F::CAEV//EXWA
(A) CorpAction-MandVol	:22F::CAMV//VOLU
(A) Preparation Date	:98A::PREP//20020605
(A) Processing Status	:25D::PROC//COMP
	:16S:GENL
	:16R:USECU
(B) Instrument	:35B:ISIN AT0000693627 erste bank der oest. sparkassen ag Put-os 19.09.2002 mm 50
	:16R:ACCTINFO
(2) Safekeeping Account	:97A::SAFE//403-XXX-XXX/XX
(2) Settlement Position	:93B::SETT//UNIT/30000,
(2) Pending Receipt	:93B::PENR//UNIT/0,
(2) Pending Delivery	:93B::PEND//UNIT/0,
(2) Total Eligible CA	:93B::ELIG//UNIT/30000,
	:16S:ACCTINFO
	:16S:USECU
	:16R:CADETL
	:16S:CADETL
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//001
(E) CorpAct Option	:22F::CAOP//EXER
(E) Processing Flag	:17B::DFLT//N
(E) Date 1	:98A::RDDT//20020918
(E) Period 1	:69A::PWAL//20011010/20020919
(E) Narrative 1	:70E::ADTX//the payable date will be 3 businnes days after order instruction. exercise: american style
	:16S:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
(1) Instrument	:35B:ISIN AT0000693627 erste bank der oest. sparkassen ag Put-os 19.09.2002 mm 50
(1) Date 1	:98B::PAYD//UKWN
	:16S:SECMOVE
	:16R:SECMOVE
(1) Credit/Debit Indicat	:22H::CRDB//DEBT
(1) Instrument	:35B:ISIN AT0000938204 mayr-melnhof karton ag shares no par value
(1) Price	:90B::MRKT//ACTU/EUR166,
(1) Price 1	:90B::OFFR//ACTU/EUR21,
(1) Rate	:92D::NEWO//1,/50,
(1) Date 1	:98B::PAYD//UKWN
	:16S:SECMOVE
	:16R:CASHMOVE
(2) Credit/Debit Indicat	:22H::CRDB//DEBT
(2) Payment Date	:98A::PAYD//20020527
(2) Value Date	:98A::VALU//20020527

New Qualifier moved from Seq. E2

Notification Put Warrant Exercise

(2) Price 1	:90B::EXER//ACTU/EUR21,
	:16S:CASHMOVE
	:16S:CAOPTN
	:16R:CAOPTN
(E) CorpAct OptionNr	:13A::CAON//002
(E) CorpAct Option	:22F::CAOP//NOAC
(E) Processing Flag	:17B::DFLT//Y
(E) Date 1	:98A::RDDT//20020918
	:16S:CAOPTN
	:16R:ADDINFO
(F) Narrative 1	:70E::ADTX//kind regards corporate action department tel 43 50100 11446 fax 43 50100 11228
	:16S:ADDINFO

Qualifier is deleted from usage