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⁽¹⁾ Text of relevance to the EEA and to the EC/Switzerland Agreement.

IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

EUROPEAN COMMISSION

Euro exchange rates ⁽¹⁾

25 June 2019

(2019/C 215/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,1388	CAD	Canadian dollar	1,5001
JPY	Japanese yen	121,97	HKD	Hong Kong dollar	8,8915
DKK	Danish krone	7,4654	NZD	New Zealand dollar	1,7140
GBP	Pound sterling	0,89485	SGD	Singapore dollar	1,5411
SEK	Swedish krona	10,5320	KRW	South Korean won	1 314,27
CHF	Swiss franc	1,1108	ZAR	South African rand	16,2881
ISK	Iceland króna	141,50	CNY	Chinese yuan renminbi	7,8347
NOK	Norwegian krone	9,6855	HRK	Croatian kuna	7,3945
BGN	Bulgarian lev	1,9558	IDR	Indonesian rupiah	16 116,30
CZK	Czech koruna	25,557	MYR	Malaysian ringgit	4,7119
HUF	Hungarian forint	324,49	PHP	Philippine peso	58,477
PLN	Polish zloty	4,2563	RUB	Russian rouble	71,4389
RON	Romanian leu	4,7184	THB	Thai baht	34,973
TRY	Turkish lira	6,5708	BRL	Brazilian real	4,3669
AUD	Australian dollar	1,6341	MXN	Mexican peso	21,9042
			INR	Indian rupee	78,9725

⁽¹⁾ Source: reference exchange rate published by the ECB.

ADMINISTRATIVE COMMISSION FOR THE COORDINATION OF SOCIAL SECURITY SYSTEMS**DECISION No F3****of 19 December 2018****concerning the interpretation of Article 68 of Regulation (EC) No 883/2004 relating to the method for the calculation of the differential supplement****(Text of relevance to the EEA and to the EC/Switzerland Agreement)**

(2019/C 215/02)

THE ADMINISTRATIVE COMMISSION FOR THE COORDINATION OF SOCIAL SECURITY SCHEMES,

Having regard to Article 72(a) of Regulation (EC) No 883/2004 of the European Parliament and of the Council of 29 April 2004 on the coordination of social security schemes⁽¹⁾ under which the Administrative Commission is responsible for dealing with all administrative questions and questions of interpretation arising from the provisions of Regulation (EC) No 883/2004 and Regulation (EC) No 987/2009 of the European Parliament and of the Council of 16 September 2009 laying down the procedure for implementing Regulation (EC) No 883/2004 on the coordination of social security systems⁽²⁾,

Having regard to Article 68 of Regulation (EC) No 883/2004,

Having regard to Article 60 of Regulation (EC) No 987/2009;

Whereas:

- (1) Article 68(2) of Regulation (EC) No 883/2004 provides that in the case of overlapping entitlements to family benefits under the legislation of more than one Member State, family benefits shall be provided in accordance with the legislation designated as having priority in accordance with paragraph (1). Entitlements to family benefits by virtue of other conflicting legislation or legislations shall be suspended up to the amount provided for by the first legislation and a differential supplement shall be provided, if necessary, for the sum which exceeds this amount.
- (2) In order to facilitate the uniform application of Regulation (EC) No 883/2004 the Administrative Commission therefore agrees that a uniform procedure to implement the said Article should be established with regard to the comparison between the amounts provided for by the two or more legislations concerned and with regard to the determination of the differential supplement that may have to be paid by the institution concerned.

Acting in accordance with the conditions laid down in Article 71(2) of Regulation (EC) No 883/2004,

HAS DECIDED AS FOLLOWS:

1. The institution of the Member State whose legislation has not been designated as having priority according to Article 68(1) of Regulation (EC) No 883/2004 shall, for each member of the family, make the comparison between the amount of family benefits provided for by the legislation designated as having priority and the amount of family benefits provided by the legislation which it administers.
2. After having made the comparison for each individual member of the family, the institution concerned shall pay a differential supplement equal to the difference between the two amounts.
3. This decision shall be published on the *Official Journal of the European Union*. It enters into force on the twentieth day following that of its publication.

The Chair of the Administrative Commission

Bernhard SPIEGEL

⁽¹⁾ OJ L 166, 30.4.2004, p. 1.

⁽²⁾ OJ L 284, 30.10.2009, p. 1.

NOTICES FROM MEMBER STATES

Publication in accordance with Article 6 of Directive 2001/24/EC of the European Parliament and of the Council on the reorganisation and winding-up of credit institutions

(2019/C 215/03)

The resolution decision as regards HETA is linked to the reorganisation of the Hypo Alpe Adria Bank.

Extract from the mandate decision of the Austrian Financial Market Authority (FMA) of 10 April 2016 on preparing for the application of a resolution tool.

DECISION

Ruling

Since the conditions for resolution exist in respect of HETA ASSET RESOLUTION AG, Alpen-Adria-Platz 1, 9020 Klagenfurt, Austria, Austrian Trade Register registration No 108415 ('HETA'), the Austrian Financial Market Authority (FMA) in its capacity as resolution authority pursuant to § 3(1) of the Austrian Federal Act on the Recovery and Resolution of Banks (BaSAG), as published in the Austrian Federal Law Gazette I No 98/2014, as amended, has ordered the following measures:

I.

1. HETA's Common Equity Tier 1 items within the meaning of § 2(68) BaSAG shall be set to zero pursuant to § 50(1)(1) in conjunction with § 74(2)(4) in conjunction with § 90(1)(1) in conjunction with § 73(2)(1) BaSAG. This concerns the following Common Equity Tier 1 items:
 - 1.1. The share capital indicated as equity in the *Issued capital* column as at 1.3.2015 in HETA's interim financial report. As at 1.3.2015, this amounts to EUR 2 419 097 046,21 and is divided into 989 231 060 bearer shares with no par value.
 - 1.2. The participation capital in HETA indicated as equity in the *Issued capital* column as at 1.3.2015 in HETA's interim financial report. As at 1.3.2015, this amounts to EUR 1 075 111 072,56. This comprises EUR 800 000 000 and 18 000 participation certificates at EUR 15 283,94848 each, subscribed in full by the Republic of Austria.
2. The nominal value of HETA's Tier 2 instruments within the meaning of § 2(73) BaSAG, including the interest accrued until 28.2.2015, shall be set to zero pursuant to § 50(1)(1) in conjunction with § 74(2)(4) in conjunction with § 90(1)(3) in conjunction with § 89(3)(2) in conjunction with § 73(2)(3) BaSAG. Without prejudice to the effects on all parties whose rights under § 116(4) BaSAG are affected by the resolution measures, this concerns the following items:

Tier 2 Capital

Item	ISIN/Contract No ID	Name	Term	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.4.	AT0000355326	FRN HYPO ALPE-A. KAP.FLR03-15	30.12.2015	EUR	3 892 000,00	0,04	—
2.4.	AT0000355359	HYPO ALPE-A.ERG.ANL.05/17	8.8.2017	EUR	1 000 000,00	0,02	—
2.4.	XS0178449467	5.25% HYPO ALPE-A. MTN 03/15	27.10.2015	EUR	20 000 000,00	0,20	—

Tier 2 Capital							
Item	ISIN/Contract No ID	Name	Term	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.8.	SSD_35	SSD_ERG_EUR_5,69%_2003-2017	3.5.2017	EUR	5 000 000,00	0,00	—
2.8.	SSD_31	SSD_ERG_EUR_5,69%_2003-2017	3.5.2017	EUR	5 000 000,00	0,00	—
						0,26	—

II.

1. The nominal value of HETA's subordinated liabilities not recorded in section I.2 above, including the interest accrued until 28.2.2015, shall be set to zero pursuant to § 50(1)(1) in conjunction with § 74(2)(4) in conjunction with § 90(1)(4) BaSAG. Without prejudice to the effects on all parties whose rights under § 116(4) BaSAG are affected by the resolution measures, this concerns the following subordinated liabilities:

Subordinated liabilities								
Item	Identifier Contract No	Name	Term start date	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.7.	SSD_117-2/133	SSD_NR_EUR_4,49%_2006-2016	17.8.2006	17.8.2016	EUR	10 000 000,00	10 000 000,00	709 297,58
2.7.	SSD_117-1	SSD_NR_EUR_4,49%_2006-2017	17.8.2006	17.8.2016	EUR	5 000 000,00	5 000 000,00	354 648,79
2.7.	SSD_121 [A]	SSD_NR_EUR_4,5%_2006-2017	31.10.2006	9.1.2017	EUR	10 000 000,00	10 000 000,00	517 808,39
2.7.	SSD_121 [B]	SSD_NR_EUR_4,5%_2006-2017	31.10.2006	9.1.2017	EUR	3 000 000,00	3 000 000,00	155 342,31
2.7.	SSD_121 [C]	SSD_NR_EUR_4,5%_2006-2017	31.10.2006	9.1.2017	EUR	20 000 000,00	20 000 000,00	1 035 616,26
2.7.	SSD_121 [D]	SSD_NR_EUR_4,5%_2006-2017	31.10.2006	9.1.2017	EUR	7 000 000,00	7 000 000,00	362 465,56
2.7.	SSD_121 [E]	SSD_NR_EUR_4,5%_2006-2017	31.10.2006	9.1.2017	EUR	10 000 000,00	10 000 000,00	517 808,39

Subordinated liabilities								
Item	Identifier Contract No	Name	Term start date	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.7.	SSD_120	SSD_NR_EUR_4,28%_2006-2017	5.9.2006	13.1.2017	EUR	5 000 000,00	5 000 000,00	243 713,69
2.7.	SSD_144	SSD_NR_EUR_6mEuribor +0,3%_2007-2017	23.2.2007	23.2.2017	EUR	10 000 000,00	10 000 000,00	71 178,63
2.7.	SSD_33	SSD_NR_EUR_4,35%_2003-2017	27.6.2003	27.6.2017	EUR	5 000 000,00	5 000 000,00	147 417,35
2.7.	SSD_53	SSD_NR_EUR_4,35%_2003-2017	27.6.2003	27.6.2017	EUR	2 000 000,00	2 000 000,00	58 967,35
2.7.	SSD_104	SSD_NR_EUR_4,45%_2006-2017	1.6.2006	1.8.2017	EUR	15 000 000,00	15 000 000,00	387 699,22
2.7.	SSD_70	SSD_NR_EUR_3,7%_2005-2017	29.7.2005	1.8.2017	EUR	25 000 000,00	25 000 000,00	537 260,98
2.7.	SSD_72	SSD_NR_EUR_3,79%_2005-2017	8.8.2005	8.8.2017	EUR	1 000 000,00	1 000 000,00	60 966,44
2.7.	SSD_71	SSD_NR_EUR_3,79%_2005-2017	8.8.2005	8.8.2017	EUR	2 000 000,00	2 000 000,00	121 932,87
2.7.	SSD_112	SSD_NR_EUR_4,495%_2006-2017	9.8.2006	9.8.2017	EUR	3 000 000,00	3 000 000,00	216 217,70
2.7.	SSD_73	SSD_NR_EUR_3,80%_2005-2017	15.8.2005	15.8.2017	EUR	5 000 000,00	5 000 000,00	301 648,72
2.7.	SSD_74	SSD_NR_EUR_3,80%_2005-2017	15.8.2005	15.8.2017	EUR	5 000 000,00	5 000 000,00	301 648,72

Subordinated liabilities

<i>Item</i>	<i>Identifier Contract No</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.7.	SSD_148	SSD_NR_EUR_4,56%_2006-2017	31.8.2006	31.8.2017	EUR	2 500 000,00	2 500 000,00	175 839,79
2.7.	SSD_149	SSD_NR_EUR_4,56%_2006-2017	31.8.2006	31.8.2017	EUR	500 000,00	500 000,00	35 167,23
2.7.	SSD_75	SSD_NR_EUR_3,80%_2005-2017	31.8.2005	31.8.2017	EUR	2 000 000,00	2 000 000,00	117 225,92
2.7.	SSD_113	SSD_NR_EUR_4,51%_2006-2017	17.8.2006	1.9.2017	EUR	5 000 000,00	5 000 000,00	346 220,05
2.7.	SSD_56	SSD_NR_EUR_4,08%_2005-2017	3.2.2005	1.9.2017	EUR	10 000 000,00	10 000 000,00	628 095,84
2.7.	SSD_66	SSD_NR_EUR_3mEuribor +0,25%_2005-2017	31.3.2005	1.9.2017	EUR	25 000 000,00	25 000 000,00	1 619 341,93
2.7.	SSD_57	SSD_NR_EUR_4,08%_2005-2017	3.2.2005	1.9.2017	EUR	5 000 000,00	5 000 000,00	314 048,82
2.7.	SSD_58	SSD_NR_EUR_4,08%_2005-2017	3.2.2005	1.9.2017	EUR	10 000 000,00	10 000 000,00	628 095,84
2.7.	SSD_105	SSD_NR_EUR_3mEuribor +0,25%_2006-2017	6.6.2006	6.9.2017	EUR	15 000 000,00	15 000 000,00	53 354,68
2.7.	SSD_143	SSD_NR_EUR_4,60%_2006-2017	30.6.2006	15.9.2017	EUR	7 000 000,00	7 000 000,00	482 192,55

Subordinated liabilities								
Item	Identifier Contract No	Name	Term start date	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.7.	SSD_141	SSD_NR_EUR_4,60%_2006-2017	30.6.2006	15.9.2017	EUR	7 000 000,00	7 000 000,00	482 192,55
2.7.	SSD_142	SSD_NR_EUR_4,60%_2006-2017	30.6.2006	15.9.2017	EUR	13 000 000,00	13 000 000,00	895 501,63
2.7.	SSD_79	SSD_NR_EUR_3,618%_2005-2017	19.9.2005	19.9.2017	EUR	6 000 000,00	6 000 000,00	321 730,45
2.7.	SSD_80	SSD_NR_EUR_3,63%_2005-2017	20.9.2005	20.9.2017	EUR	5 000 000,00	5 000 000,00	268 460,83
2.7.	SSD_81	SSD_NR_EUR_3,614%_2005-2017	21.9.2005	21.9.2017	EUR	20 000 000,00	20 000 000,00	1 066 970,98
2.7.	SSD_34	SSD_NR_EUR_4,97%_2003-2017	28.10.2003	28.9.2017	EUR	5 000 000,00	5 000 000,00	362 446,10
2.7.	SSD_30	SSD_NR_EUR_4,97%_2003-2017	28.10.2003	28.9.2017	EUR	5 000 000,00	5 000 000,00	362 446,10
2.7.	SSD_145	SSD_NR_EUR_4,517%_2007-2017	15.3.2007	29.9.2017	EUR	4 000 000,00	4 000 000,00	262 986,65
2.7.	SSD_146	SSD_NR_EUR_4,517%_2007-2017	15.3.2007	29.9.2017	EUR	20 000 000,00	20 000 000,00	1 314 931,71
2.7.	SSD_25	SSD_NR_EUR_5%_2003-2018	28.3.2003	28.3.2018	EUR	5 000 000,00	5 000 000,00	231 249,09
2.7.	SSD_26	SSD_NR_EUR_5%_2003-2018	28.3.2003	28.3.2018	EUR	3 000 000,00	3 000 000,00	138 750,68

Subordinated liabilities

<i>Item</i>	<i>Identifier Contract No</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.7.	SSD_27	SSD_NR_EUR_5%_2003-2018	28.3.2003	28.3.2018	EUR	2 000 000,00	2 000 000,00	92 500,45
<i>Item</i>	<i>ISIN/Identifier</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.7.	XS0274117117	4.35% HYPO ALPE-A.NR.ANL.06/16	3.11.2006	3.11.2016	EUR	150 000 000,00	150 000 000,00	8 812 951,03
2.7.	XS0283714896	FRN HAAB VAR.ANL 07-17	24.1.2007	24.1.2017	EUR	230 000 000,00	230 000 000,00	1 270 938,23
2.7.	XS0170866775	FRN HYPO-ALPE-A. NR.ANL.03/17	27.6.2003	27.6.2017	EUR	15 000 000,00	15 000 000,00	453 323,59
2.7.	QOXDB9964079	FRN HYPO ALPE ANL.NACH. 04/17	16.8.2004	16.8.2017	EUR	20 000 000,00	20 000 000,00	138 353,42
2.7.	XS0205170268	FRN KTN NACHR.ANL. 04/17 VAR.	11.11.2004	11.9.2017	EUR	25 000 000,00	25 000 000,00	83 627,99
2.7.	XS0184026374	4 875% HYPO ALPE-A.ANL.04/17	18.2.2004	18.9.2017	EUR	15 000 000,00	15 000 000,00	1 085 987,16
2.7.	XS0154247299	FRN VAR.HYPO ALP.NTS 02-17/P	20.9.2002	20.9.2017	EUR	15 000 000,00	15 000 000,00	140 464,12
2.7.	XS0139343635	5.73% HYPO ALPE-A.NR NTS 01-21	10.12.2001	10.12.2021	EUR	15 000 000,00	15 000 000,00	191 000,00
2.7.	XS0142938686	5.92% HYPO ALPE-A.NR.NTS 02-22	22.2.2002	22.2.2022	EUR	15 000 000,00	15 000 000,00	22 200,01

Subordinated liabilities

Item	ISIN/Identifier	Name	Term start date	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.7.	XS0863484035	2.375% HAAB GUARNT.NTS 12-22	13.12.2012	13.12.2022	EUR	1 000 000 000,00	1 000 000 000,00	5 075 342,46
2.7.	AT0000327101	7.5% KTN. OBL 94-24	27.5.1994	27.5.2024	ATS	60 000 000,00	4 360 370,05	248 904,46
2.7.	AT0000355334	5.03% HYPO ALPE A. ANL. 04/17	26.1.2004	27.5.2024	EUR	10 000 000,00	10 000 000,00	553 492,93
2.7.	XS0165863316	5.27% HYPO ALPE-A. ANL 03-28/P	7.4.2003	7.4.2028	EUR	10 000 000,00	10 000 000,00	474 300,00
2.7.	XS0097058720	0% KTN. NR OBL. 99-29	14.5.1999	14.5.2029	EUR	5 000 000,00	13 884 212,65	12 397,47
2.7.	XS0121202658	FRN HYPO ALPE ANL.00-30/VAR.	18.12.2000	18.12.2030	EUR	14 890 000,00	14 890 000,00	16 140,76
2.7.	XS0158550292	FRN HYPO ALPE-ADR.NTS 02/32VA	29.11.2002	29.11.2032	EUR	20 000 000,00	20 000 000,00	34 720,00
							1 893 134 582,70	34 915 532,45

2. The nominal value or outstanding balance of HETA's remaining eligible liabilities pursuant to § 86 BaSAG, including the interest accrued until 28.2.2015, shall be reduced to an amount equal to 46,02 % of the nominal value as at 1.3.2015 or of the outstanding balance including interest accrued until 28.2.2015, pursuant to § 50(1)(1) in conjunction with § 74(2)(4) in conjunction with § 90(1)(5) BaSAG. Without prejudice to the effects on all parties whose rights under § 116(4) BaSAG are affected by the resolution measures, this concerns the following eligible liabilities:

2.1. Bonds:

Bonds							
Item	ISIN/Identifier	Name	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.3.	XS0289201484	FRN HYPO ALPE-A.07-15 VAR.	6.3.2015	EUR	450 000 000,00	450 000 000,00	188 825,00

Bonds							
Item	ISIN/Identifier	Name	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.3.	XS0292051835	FRN HYPO ALPE-ADR.VA.AN.07/15	20.3.2015	EUR	500 000 000,00	500 000 000,00	142 791,66
2.3.	XS0217836179	FRN HYPO ALPE-ADRIA ANL.05/15	22.4.2015	EUR	20 000 000,00	20 000 000,00	2 216,66
2.3.	XS0293593421	FRN HYPO ALPE-ADRIA ANL.07/15	23.4.2015	CHF	200 000 000,00	188 040 616,77	81 126,99
2.3.	XS0217878841	HYPO ALPE-A.INT.ANL.05/15	4.5.2015	EUR	80 000 000,00	80 000 000,00	1 690 060,41
2.3.	XS0218884194	FRN HYPO ALPE-ADR.VA.AN.05/15	6.5.2015	EUR	20 000 000,00	20 000 000,00	1 597,22
2.3.	XS0219714564	FRN HYPO ALPE-ADR.ANL.05/15	27.5.2015	EUR	5 000 000,00	5 000 000,00	49 138,11
2.3.	XS0169594057	4.25% HY.ALP.ADRIA ANL. 03/15	16.6.2015	EUR	25 000 000,00	25 000 000,00	752 604,17
2.3.	CH0028623145	2.75% HAAB INTL. ANL.07/15	12.8.2015	CHF	600 000 000,00	564 121 850,32	8 575 435,62
2.3.	XS0219079794	FRN HYPO ALPE-ADRIA ANL.05/16	6.5.2016	EUR	20 000 000,00	20 000 000,00	1 597,22
2.3.	XS0268565586	1.905% HYPO ALPE-ADRIA ANL.06/16	29.9.2016	JPY	5 000 000 000,00	37 299 515,11	300 012,45
2.3.	XS0272401356	4.25% HAAB ANL. 06/16	31.10.2016	EUR	1 250 000 000,00	1 250 000 000,00	17 611 301,37
2.3.	XS0232733492	3.42% HYPO ALPE-ADRIA NTS 05/16	7.11.2016	EUR	25 000 000,00	25 000 000,00	270 750,00
2.3.	XS0210195003	FRN HYPO ALPE-A.FLR ANL. 05/17	24.1.2017	EUR	25 000 000,00	25 000 000,00	3 895,83
2.3.	XS0210264411	FRN HYPO ALPE-A.FLR ANL.05/17	24.1.2017	EUR	50 000 000,00	50 000 000,00	4 958,33

Bonds							
Item	ISIN/Identifier	Name	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.3.	XS0210372065	3.9% HYPO ALPE-AD 05/17	24.1.2017	EUR	10 000 000,00	10 000 000,00	38 465,75
2.3.	XS0281875483	4.375% HYPO ALPE-ADRIA ANL.07/17	24.1.2017	EUR	2 000 000 000,00	2 000 000 000,00	8 630 136,99
2.3.	XS0184652567	FRN HYPO ALPE-A.FLR MTN 04/17	9.2.2017	EUR	10 000 000,00	10 000 000,00	1 060,83
2.3.	XS0184385937	FRN HYPO ALPE-A ANL.04/17	17.2.2017	EUR	65 000 000,00	65 000 000,00	3 932,50
2.3.	XS0187818595	FRN HYPO ALPE AD.BK.NTS0417VA	15.3.2017	EUR	20 000 000,00	20 000 000,00	7 583,33
2.3.	AT0000A00EZ4	3.72% HYPO ALPE-ADRIA ANL.06/17	15.3.2017	EUR	20 000 000,00	20 000 000,00	715 066,68
2.3.	XS0215451633	4.07% HYPO AL.A.ANL.05/17	21.3.2017	EUR	5 000 000,00	5 000 000,00	192 349,31
2.3.	XS0293591995	FRN HAAB INTL FRN 07-17/239	29.3.2017	EUR	100 000 000,00	100 000 000,00	195 911,11
2.3.	XS0293592613	FRN HAAB INTL FRN 07-17/240	29.3.2017	EUR	70 000 000,00	70 000 000,00	137 137,77
2.3.	XS0147028061	FRN HYPO ALPE-A.FLR-MTN 02/17	10.5.2017	EUR	20 000 000,00	20 000 000,00	21 511,11
2.3.	XS0148839243	HYPO ALPE-A. MTN 02/17FLR	12.5.2017	EUR	5 000 000,00	5 000 000,00	259 000,00
2.3.	XS0147142276	FRN HYPO ALPE-A.FLR-MTN 02/17	17.5.2017	EUR	25 000 000,00	25 000 000,00	24 891,67
2.3.	XS0203692727	FRN HYPO ALPE ANL. 04/17	17.5.2017	EUR	23 000 000,00	23 000 000,00	19 610,06
2.3.	XS0147285547	FRN HYPO ALPE-A.FLR-MTN 02/17	28.5.2017	EUR	50 000 000,00	50 000 000,00	310 500,00

Bonds							
Item	ISIN/Identifier	Name	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.3.	XS0149185745	HYPO ALPE-A.FLR-MTN02/17	10.6.2017	EUR	5 000 000,00	5 000 000,00	251 575,00
2.3.	XS0148494320	5.8% HYPO ALP-A.NTS 02/17	17.6.2017	EUR	25 000 000,00	25 000 000,00	1 023 055,56
2.3.	XS0169594727	4.4% HY.ALP.ADRIA ANL. 03/17	20.6.2017	EUR	25 000 000,00	25 000 000,00	763 888,90
2.3.	XS0170738263	FRN HY.ALPE ADRIA ANL.03-17VA	1.7.2017	EUR	30 000 000,00	30 000 000,00	15 247,50
2.3.	XS0149819004	5.68% HYPO ALPE-A. ANL 02/17	5.7.2017	EUR	10 000 000,00	10 000 000,00	372 355,56
2.3.	XS0209755981	FRN HYPO ALPE-A.FLR ANL 05/17	18.7.2017	EUR	50 000 000,00	50 000 000,00	10 762,50
2.3.	XS0171833030	FRN HYPO.ALPE-AD.BK.ANL.0317V	28.7.2017	EUR	50 000 000,00	50 000 000,00	12 400,00
2.3.	XS0210342316	FRN HYPO ALPE-A.FLR ANL. 05/17	1.8.2017	EUR	25 000 000,00	25 000 000,00	2 943,75
2.3.	XS0198512732	FRN HYPO ALPE-A.MTN 04/17	11.8.2017	EUR	50 000 000,00	50 000 000,00	4 745,83
2.3.	XS0151684981	FRN HYPO ALPE-A. FLR-MTN02/17	12.8.2017	EUR	75 000 000,00	75 000 000,00	10 666,67
2.3.	XS0173650028	FRN HYPO ALPE-A. MTN 03/17	21.8.2017	EUR	50 000 000,00	50 000 000,00	2 048,61
2.3.	XS0244768635	FRN HYPO ALPE-ADR.ANL.06/17	23.8.2017	EUR	100 000 000,00	100 000 000,00	13 211,11
2.3.	XS0191139574	FRN HYPO ALPE A. ANL.04-17VAR	28.8.2017	EUR	25 000 000,00	25 000 000,00	193,06
2.3.	XS0200438223	4.54% HYPO ALPE-A. ANL. 04/17	22.9.2017	EUR	20 000 000,00	20 000 000,00	398 027,40

Bonds							
<i>Item</i>	<i>ISIN/Identifier</i>	<i>Name</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.3.	XS0232318831	FRN HYPO ALPE-ADR.ANL.05/17	29.9.2017	EUR	50 000 000,00	50 000 000,00	1 467 123,29
2.3.	XS0232319300	FRN HYPO ALPE-ADRIA ANL.05/17	29.9.2017	EUR	50 000 000,00	50 000 000,00	1 467 123,29
2.3.	XS0232727411	FRN HYPO ALPE-ADRIA ANL.05/17	29.9.2017	EUR	50 000 000,00	50 000 000,00	1 467 123,29
2.3.	XS0232727684	FRN HYPO ALPE-A.FLR-MTN 05/17	29.9.2017	EUR	50 000 000,00	50 000 000,00	1 467 123,29
2.3.	XS0161493811	FRN HYPO-ALPE-A. ANL.03-18VAR	10.2.2018	EUR	50 000 000,00	50 000 000,00	7 969,44
2.3.	XS0162348857	FRN HYPO ALPE-A. ANL.03/18	4.3.2018	EUR	25 000 000,00	25 000 000,00	52 163,89
2.3.	XS0162472517	4.625% HYPO ALPE-A. ANL.03/18	4.3.2018	EUR	50 000 000,00	50 000 000,00	2 286 805,55
2.3.	XS0163390163	FRN HYPO ALPE-A.VAR.ANL.03/18	10.3.2018	EUR	60 000 000,00	60 000 000,00	107 786,67
2.3.	XS0163694895	FRN HY.ALP-A.ANL.03-18/VAR.	2.4.2018	EUR	25 000 000,00	25 000 000,00	36 525,69
2.3.	XS0163694978	4.7% HYPO ALPE-A.ANL.03-18/P	2.4.2018	EUR	25 000 000,00	25 000 000,00	1 073 819,45
2.3.	XS0165821074	FRN HYPO ALPE-A.MTN 03/18	9.4.2018	EUR	35 000 000,00	35 000 000,00	49 423,89
2.3.	XS0165935247	0% HYPO ALPE-AD.NULLK.03/18	17.4.2018	EUR	42 500 000,00	36 367 778,59	4 953,89
2.3.	XS0165863233	FRN HYPO ALPE-A.FLR-MTN 03/18	22.4.2018	EUR	50 000 000,00	50 000 000,00	65 216,67
2.3.	AT0000345483	5.04% HYPO-ALPE-A.ANL.03-23/1PP	15.2.2023	EUR	30 000 000,00	30 000 000,00	67 200,00

Bonds							
Item	ISIN/Identifier	Name	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.3.	XS0165190066	HYPO ALPE-A. MTN 03/23VAR	24.3.2023	EUR	25 000 000,00	25 000 000,00	2 252 517,37
2.3.	XS0165060012	FRN HYPO ALPE-A.ANL.03/33	8.4.2033	JPY	500 000 000,00	3 729 951,51	82 452,64
2.3.	XS0164569187	FRN HYPO ALPE-A. VAR.ANL.0343	12.3.2043	EUR	20 000 000,00	20 000 000,00	36 927,78
2.3.	XS0166422823	FRN HYPO ALPE-A.MTN 03/43	9.4.2043	EUR	20 000 000,00	20 000 000,00	8 216,67
2.3.	XS0166280346	FRN HYPO ALPE-A. MTN 03/43FLR	26.9.2043	EUR	50 000 000,00	50 000 000,00	87 966,67
2.3.	XS0397542746	FRN HYPO ALPE-ADRIA ANL.08-49	20.1.2049	CHF	300 000 000,00	282 060 925,16	18 608,19
						7 209 620 637,46	55 221 637,22

2.2. Borrower's note loans:

Borrower's note loans								
Item	Contract No ID	Name	Term start date	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.2.	SSD_138	SSD_EUR_4,28%_2007-2015	2.3.2007	2.3.2015	EUR	25 000 000,00	25 000 000,00	1 067 068,50
2.1.	SSD_140	SSD_EUR 6m Euribor_2007-2015	23.3.2007	23.3.2015	EUR	30 000 000,00	30 000 000,00	36 702,50
2.2.	SSD_135/4	SSD_EUR_4,25%_2007-2015	23.2.2007	23.7.2015	EUR	25 000 000,00	25 000 000,00	643 321,92

Borrower's note loans

<i>Item</i>	<i>Contract No ID</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.2.	SSD_135/1	SSD_EUR_4,25%_2007-2015	23.2.2007	23.7.2015	EUR	15 000 000,00	15 000 000,00	385 993,16
2.2.	SSD_135/2	SSD_EUR_4,25%_2007-2015	23.2.2007	23.7.2015	EUR	14 000 000,00	14 000 000,00	360 260,28
2.2.	SSD_135/3	SSD_EUR_4,25%_2007-2015	23.2.2007	23.7.2015	EUR	11 000 000,00	11 000 000,00	283 061,65
2.1.	SSD_135/5	SSD_EUR_4,25%_2007-2015	23.2.2007	23.7.2015	EUR	35 000 000,00	35 000 000,00	900 650,69
2.1.	SSD_139/6	SSD_EUR_4,20%_2007-15	8.3.2007	1.9.2015	EUR	40 000 000,00	40 000 000,00	833 095,89
2.2.	SSD_139/2	SSD_EUR_4,20%_2007-15	8.3.2007	1.9.2015	EUR	4 000 000,00	4 000 000,00	83 309,59
2.2.	SSD_139/3	SSD_EUR_4,20%_2007-15	8.3.2007	1.9.2015	EUR	1 000 000,00	1 000 000,00	20 827,40
2.2.	SSD_139/4	SSD_EUR_4,20%_2007-15	8.3.2007	1.9.2015	EUR	3 000 000,00	3 000 000,00	62 482,20
2.2.	SSD_139/5	SSD_EUR_4,20%_2007-15	8.3.2007	1.9.2015	EUR	1 000 000,00	1 000 000,00	20 827,40
2.2.	SSD_139/1	SSD_EUR_4,20%_2007-15	8.3.2007	1.9.2015	EUR	1 000 000,00	1 000 000,00	20 827,40

Borrower's note loans

<i>Item</i>	<i>Contract No ID</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.2.	SSD_134/1	SSD_EUR_4,41%_2007-2015	20.2.2007	15.9.2015	EUR	17 000 000,00	17 000 000,00	343 013,43
2.2.	SSD_134/2	SSD_EUR_4,41%_2007-2015	20.2.2007	15.9.2015	EUR	23 000 000,00	23 000 000,00	464 076,99
2.2.	SSD_134/3	SSD_EUR_4,41%_2007-2015	20.2.2007	15.9.2015	EUR	10 000 000,00	10 000 000,00	201 772,60
2.1.	SSD_67	SSD_EUR_3,91%_2005-2015	18.3.2005	18.9.2015	EUR	10 000 000,00	10 000 000,00	175 682,19
2.2.	SSD_91	SSD_EUR_3,545%_2003-2015	30.11.2005	30.11.2015	EUR	10 000 000,00	10 000 000,00	88 382,19
2.2.	SSD_95	SSD_EUR_3,7%_2006-2016	31.1.2006	29.1.2016	EUR	15 000 000,00	15 000 000,00	47 136,99
2.2.	SSD_99	SSD_EUR_3,7%_2006-2016	2.2.2006	2.2.2016	EUR	10 000 000,00	10 000 000,00	27 369,86
2.2.	SSD_97	SSD_EUR_3,7%_2006-2016	2.2.2006	2.2.2016	EUR	15 000 000,00	15 000 000,00	41 054,80
2.2.	SSD_98	SSD_EUR_3,7%_2006-2016	2.2.2006	2.2.2016	EUR	2 500 000,00	2 500 000,00	6 842,47
2.2.	SSD_96	SSD_EUR_3,7%_2006-2016	2.2.2006	2.2.2016	EUR	10 000 000,00	10 000 000,00	27 369,86

Borrower's note loans								
Item	Contract No ID	Name	Term start date	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.1.	SSD_102	SSD_EUR_3,725%_2006-2016	6.2.2006	8.2.2016	EUR	10 000 000,00	10 000 000,00	21 431,51
2.2.	SSD_60	SSD_EUR_3,97%_2005-2016	28.2.2005	26.2.2016	EUR	10 000 000,00	10 000 000,00	3 263,01
2.2.	SSD_61	SSD_EUR_3,97%_2005-2016	28.2.2005	26.2.2016	EUR	1 000 000,00	1 000 000,00	326,30
2.2.	SSD_103	SSD_EUR_3,83%_2006-2016	9.3.2006	9.3.2016	EUR	5 000 000,00	5 000 000,00	187 302,74
2.2.	SSD_63	SSD_EUR_4,015%_2005-2016	16.3.2005	16.3.2016	EUR	25 000 000,00	25 000 000,00	962 500,00
2.2.	SSD_107	SSD_EUR_4,27%_2006-2016	29.6.2006	29.6.2016	EUR	5 000 000,00	5 000 000,00	143 308,22
2.2.	SSD_109	SSD_EUR_4,39%_2006-2016	18.7.2006	18.7.2016	EUR	10 000 000,00	10 000 000,00	271 819,18
2.1.	SSD_111	SSD_EUR_4,31%_2016	26.7.2006	26.7.2016	EUR	20 000 000,00	20 000 000,00	514 838,36
2.1.	SSD_101	SSD_EUR_3,74%_2006-2016	16.2.2006	16.8.2016	EUR	15 000 000,00	15 000 000,00	302 786,31
2.2.	SSD_62	SSD_EUR_4,02%_2005-2016	7.3.2005	7.9.2016	EUR	25 000 000,00	25 000 000,00	481 849,32
2.1.	SSD_82	SSD_EUR-CMS-Spread_2005-2016_AO	10.10.2005	10.10.2016	EUR	50 000 000,00	50 000 000,00	1 132 109,59

Borrower's note loans								
<i>Item</i>	<i>Contract No ID</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.1.	SSD_86	SSD_3,50%_2005-2016	19.10.2005	19.10.2016	EUR	15 000 000,00	15 000 000,00	191 301,37
2.1.	SSD_87	SSD_EUR_6MEuribor +3,10%_2005-2016_AO	28.10.2005	28.10.2016	EUR	50 000 000,00	50 000 000,00	456 561,12
2.2.	SSD_110/1	SSD_EUR_4,40%_2006-2016	18.7.2006	1.12.2016	EUR	13 000 000,00	13 000 000,00	141 041,10
2.2.	SSD_110/2	SSD_EUR_4,40%_2006-2016	18.7.2006	1.12.2016	EUR	25 000 000,00	25 000 000,00	271 232,88
2.2.	SSD_114/1	SSD_EUR_4,00%_2006-2016	2.10.2006	1.12.2016	EUR	20 000 000,00	20 000 000,00	197 260,27
2.2.	SSD_114/3	SSD_EUR_4,00%_2006-2016	2.10.2006	1.12.2016	EUR	5 000 000,00	5 000 000,00	49 315,07
2.2.	SSD_114/2	SSD_EUR_4,00%_2006-2016	2.10.2006	1.12.2016	EUR	10 000 000,00	10 000 000,00	98 630,14
2.2.	SSD_110/4	SSD_EUR_4,40%_2006-2016	18.7.2006	1.12.2016	EUR	2 000 000,00	2 000 000,00	21 698,63
2.2.	SSD_110/3	SSD_EUR_4,40%_2006-2016	18.7.2006	1.12.2016	EUR	10 000 000,00	10 000 000,00	108 493,15
2.2.	SSD_114/4	SSD_EUR_4,00%_2006-2016	2.10.2006	2.12.2016	EUR	5 000 000,00	5 000 000,00	49 315,07
2.2.	SSD_100	SSD_EUR_3,75%_2006-2016	15.2.2006	15.12.2016	EUR	10 000 000,00	10 000 000,00	78 082,19

Borrower's note loans								
<i>Item</i>	<i>Contract No ID</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.2.	SSD_59	SSD_EUR_3,785%_2005-2016	18.2.2006	16.12.2016	EUR	10 000 000,00	10 000 000,00	77 773,98
2.2.	SSD_69	SSD_EUR_3,76%_2005-2016	29.4.2005	29.12.2016	EUR	5 000 000,00	5 000 000,00	31 934,25
2.2.	SSD_118/3	SSD_EUR_4,254%_2006_2017	22.8.2006	13.1.2017	EUR	3 000 000,00	3 000 000,00	16 433,26
2.2.	SSD_118/1	SSD_EUR_4,254%_2006_2017	22.8.2006	13.1.2017	EUR	10 000 000,00	10 000 000,00	54 777,53
2.2.	SSD_116/1	SSD_EUR_4,34%_2006_2017	4.9.2006	13.1.2017	EUR	50 000 000,00	50 000 000,00	279 424,66
2.2.	SSD_116/2	SSD_EUR_4,34%_2006_2017	4.9.2006	13.1.2017	EUR	5 000 000,00	5 000 000,00	27 942,47
2.2.	SSD_118/2	SSD_EUR_4,254%_2006-2017	22.8.2006	13.1.2017	EUR	17 000 000,00	17 000 000,00	93 121,81
2.2.	SSD_118/4	SSD_EUR_4,254%_2006-2017	22.8.2006	13.1.2017	EUR	10 000 000,00	10 000 000,00	54 777,53
2.2.	SSD_122/1	SSD_EUR_4%_2006-2017	7.12.2006	7.2.2017	EUR	15 000 000,00	15 000 000,00	36 164,39
2.2.	SSD_122/2	SSD_EUR_4%_2006-2017	7.12.2006	7.2.2017	EUR	10 000 000,00	10 000 000,00	24 109,59
2.2.	SSD_123/3	SSD_EUR_4,05%_2006-2017	14.12.2006	14.2.2017	EUR	5 000 000,00	5 000 000,00	8 321,92

Borrower's note loans								
Item	Contract No ID	Name	Term start date	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.2.	SSD_123/5	SSD_EUR_4,05%_2006-2017	14.12.2006	14.2.2017	EUR	12 000 000,00	12 000 000,00	19 972,61
2.2.	SSD_123/1	SSD_EUR_4,05%_2006-2017	14.12.2006	14.2.2017	EUR	1 000 000,00	1 000 000,00	1 664,38
2.2.	SSD_123/4	SSD_EUR_4,05%_2006-2017	14.12.2006	14.2.2017	EUR	2 000 000,00	2 000 000,00	3 328,77
2.2.	SSD_123/2	SSD_EUR_4,05%_2006-2017	14.12.2006	14.2.2017	EUR	5 000 000,00	5 000 000,00	8 321,92
2.2.	SSD_119	SSD_EUR_4,16%_06-17	28.8.2006	28.2.2017	EUR	2 000 000,00	2 000 000,00	227,95
2.2.	SSD_45	SSD_EUR_4,605%_2004-2017	8.3.2004	8.3.2017	EUR	10 000 000,00	10 000 000,00	451 545,84
2.2.	SSD_115	SSD_EUR_4,10_2006-2017	11.10.2006	13.3.2017	EUR	40 000 000,00	40 000 000,00	1 586 082,19
2.1.	SSD_84	SSD_EUR_6mEuribor +3,7%_2005_2017_AO	18.10.2005	18.4.2017	EUR	50 000 000,00	50 000 000,00	507 897,22
2.1.	SSD_92	SSD_EUR_6,72%_2005-2017_AO	24.10.2005	24.4.2017	EUR	15 000 000,00	15 000 000,00	727 100,96
2.1.	SSD_93	SSD_EUR 6,72%_2003-2017_AO	24.10.2005	24.4.2017	EUR	15 000 000,00	15 000 000,00	727 100,96

Borrower's note loans								
Item	Contract No ID	Name	Term start date	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.1.	SSD_94	SSD_EUR_6,72%_2005-2017_AO	24.10.2005	24.4.2017	EUR	20 000 000,00	20 000 000,00	969 467,95
2.1.	SSD_83	SSD_EUR_CMS-Spread_2005-2017_AO	10.10.2005	10.6.2017	EUR	50 000 000,00	50 000 000,00	306 112,50
2.2.	SSD_124	SSD_EUR_4,10%_2006-2017	14.12.2006	14.6.2017	EUR	10 000 000,00	10 000 000,00	292 054,80
2.2.	SSD_127	SSD_EUR_4,3% 07-17	5.1.2007	30.6.2017	EUR	25 000 000,00	25 000 000,00	718 630,14
2.2.	SSD_126	SSD_EUR_4,3% 07-17	5.1.2007	30.6.2017	EUR	25 000 000,00	25 000 000,00	718 630,14
2.2.	SSD_125	SSD_EUR_4,3% 07-17	5.1.2007	30.6.2017	EUR	50 000 000,00	50 000 000,00	1 437 260,27
2.2.	SSD_131	SSD_EUR_4,275% 07-17	8.1.2007	30.6.2017	EUR	10 000 000,00	10 000 000,00	285 780,82
2.2.	SSD_132	SSD_EUR_4,275% 07-17	8.1.2007	30.6.2017	EUR	10 000 000,00	10 000 000,00	285 780,82
2.2.	SSD_129/3	SSD_EUR_4,32% 07-17	5.1.2007	30.6.2017	EUR	10 000 000,00	10 000 000,00	288 789,04
2.2.	SSD_129/1	SSD_EUR_4,32% 07-17	5.1.2007	30.6.2017	EUR	20 000 000,00	20 000 000,00	577 578,09
2.2.	SSD_130/1	SSD_EUR_4,28% 07-17	8.1.2007	30.6.2017	EUR	10 000 000,00	10 000 000,00	286 115,07
2.2.	SSD_130/2	SSD_EUR_4,28% 07-17	8.1.2007	30.6.2017	EUR	20 000 000,00	20 000 000,00	572 230,14
2.2.	SSD_128	SSD_EUR_4,3% 07-17	5.1.2007	30.6.2017	EUR	150 000 000,00	150 000 000,00	4 311 780,82

Borrower's note loans								
<i>Item</i>	<i>Contract No ID</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.2.	SSD_129/2	SSD_EUR_4,32%_2007-2017	5.1.2007	30.6.2017	EUR	20 000 000,00	20 000 000,00	577 578,09
2.1.	SSD_90	SSD_EUR_6,74%_2005-2017_AO	7.11.2005	7.7.2017	EUR	25 000 000,00	25 000 000,00	942 156,17
2.1.	SSD_89	SSD_EUR_CMS-Spread 2005-2017_AO	7.11.2005	7.7.2017	EUR	25 000 000,00	25 000 000,00	942 156,17
2.2.	SSD_108	SSD_EUR_4,44%_2006-2017	10.7.2006	10.7.2017	EUR	5 000 000,00	5 000 000,00	142 323,29
2.2.	SSD_23/1	SSD_EUR_4,705%_2004-2017	14.4.2004	14.7.2017	EUR	20 000 000,00	20 000 000,00	593 352,78
2.2.	SSD_23/2	SSD_EUR_4,705%_2004-2017	14.4.2004	14.7.2017	EUR	20 000 000,00	20 000 000,00	593 352,78
2.2.	SSD_22	SSD_EUR_4,725%_2004-2017	22.1.2004	1.9.2017	EUR	20 000 000,00	20 000 000,00	472 500,00
2.2.	SSD_24	SSD_EUR_4,69%_2004-2017	10.5.2004	1.9.2017	EUR	14 000 000,00	14 000 000,00	328 300,00
2.2.	SSD_21/54	SSD_EUR_4,735%_2004-2017	22.1.2004	1.9.2017	EUR	8 000 000,00	8 000 000,00	189 400,00
2.2.	SSD_21/54	SSD_EUR_4,735%_2004-2017	22.1.2004	1.9.2017	EUR	5 000 000,00	5 000 000,00	118 375,00
2.2.	SSD_39	SSD_EUR_4,735%_2004-2017	22.1.2004	1.9.2017	EUR	1 000 000,00	1 000 000,00	23 675,00

Borrower's note loans

<i>Item</i>	<i>Contract No ID</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.2.	SSD_40	SSD_EUR_4,68%_2004-2017	28.4.2004	1.9.2017	EUR	1 000 000,00	1 000 000,00	23 400,00
2.2.	SSD_41	SSD_EUR_4,735%_2004-2017	22.1.2004	1.9.2017	EUR	1 000 000,00	1 000 000,00	23 675,00
2.2.	SSD_46	SSD_EUR_4,68%_2004-2017	28.4.2004	1.9.2017	EUR	10 000 000,00	10 000 000,00	234 000,00
2.2.	SSD_44	SSD_EUR_4,70%_2004-2017	16.2.2004	15.9.2017	EUR	7 000 000,00	7 000 000,00	151 705,56
2.2.	SSD_9	SSD_EUR_5,125%_2003-2018	7.1.2003	8.1.2018	EUR	20 000 000,00	20 000 000,00	146 027,40
2.2.	SSD_1	SSD_EUR_5,125%_2003-2018	7.1.2003	8.1.2018	EUR	10 000 000,00	10 000 000,00	73 512,33
2.2.	SSD_49	SSD_EUR_5,125%_2003-2018	7.1.2003	8.1.2018	EUR	10 000 000,00	10 000 000,00	73 512,33
2.2.	SSD_11	SSD_EUR_4,7%_2003-2018	27.3.2003	27.3.2018	EUR	15 000 000,00	15 000 000,00	654 083,34
2.2.	SSD_14	SSD_EUR_4,7%_2003-2018	27.3.2003	27.3.2018	EUR	15 000 000,00	15 000 000,00	654 083,34
2.2.	SSD_19	SSD_EUR_4,7%_2003-2018	27.3.2003	27.3.2018	EUR	15 000 000,00	15 000 000,00	654 083,34

Borrower's note loans								
<i>Item</i>	<i>Contract No ID</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.2.	SSD_18	SSD_EUR_4,7%_2003-2018	27.3.2003	27.3.2018	EUR	5 000 000,00	5 000 000,00	218 027,78
2.2.	SSD_12	SSD_EUR_4,67%_2003-2018	30.4.2003	30.4.2018	EUR	10 000 000,00	10 000 000,00	390 463,89
2.2.	SSD_15	SSD_EUR_4,67%_03-18	30.4.2003	30.4.2018	EUR	1 000 000,00	1 000 000,00	39 046,39
2.2.	SSD_16	SSD_EUR_4,67%_03-18	30.4.2003	30.4.2018	EUR	4 000 000,00	4 000 000,00	156 185,56
2.2.	SSD_17	SSD_EUR_4,67%_03-18	30.4.2003	30.4.2018	EUR	5 000 000,00	5 000 000,00	195 231,95
2.2.	SSD_20	SSD_EUR_4,67%_2003-2018	30.4.2003	30.4.2018	EUR	30 000 000,00	30 000 000,00	1 171 391,67
2.2.	SSD_5	SSD_EUR_4,67%_03-18	30.4.2003	30.4.2018	EUR	20 000 000,00	20 000 000,00	780 927,78
2.2.	SSD_28	SSD_EUR_4,67%_03-18	30.4.2003	30.4.2018	EUR	5 000 000,00	5 000 000,00	195 231,95
2.2.	SSD_29	SSD_EUR_4,67%_03-18	30.4.2003	30.4.2018	EUR	5 000 000,00	5 000 000,00	195 231,95
2.2.	SSD_32	SSD_EUR_4,67%_03-18	30.4.2003	30.4.2018	EUR	15 000 000,00	15 000 000,00	585 695,84
2.2.	SSD_36	SSD_EUR_4,67%_03-18	30.4.2003	30.4.2018	EUR	5 000 000,00	5 000 000,00	195 231,95
2.2.	SSD_147	SSD_EUR_4,039163%_2005-2022_ZERO	4.5.2005	4.11.2022	EUR	2 549 724,37	2 549 724,37	33 470,95

Borrower's note loans								
Item	Contract No ID	Name	Term start date	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.2.	SSD_13	SSD_EUR_4,835%_2003-2023	14.3.2003	14.3.2023	EUR	25 000 000,00	25 000 000,00	1 165 698,63
2.2.	SSD_52	SSD_EUR_4,835%_2003-2023	14.3.2003	14.3.2023	EUR	25 000 000,00	25 000 000,00	1 165 698,63
2.2.	SSD_4	SSD_EUR_5,58%_2003-2023	3.4.2003	3.4.2023	EUR	10 000 000,00	10 000 000,00	507 550,69
2.2.	SSD_78	SSD_EUR_4%_2005-2025	15.8.2005	15.8.2025	EUR	2 000 000,00	2 000 000,00	43 555,56
2.2.	SSD_77	SSD_EUR_4%_2005-2025	15.8.2005	15.8.2025	EUR	10 000 000,00	10 000 000,00	217 777,78
2.2.	SSD_76	SSD_EUR_4%_2005-2025	15.8.2005	15.8.2025	EUR	10 000 000,00	10 000 000,00	217 777,78
							1 827 049 724,37	42 699 278,93

2.3. Mortgage bonds issued by the Pfandbriefstelle:

HETA's liabilities in respect of Pfandbriefbank (Österreich) AG, the Pfandbriefstelle (mortgage bonds division) of the Austrian Landes-Hypothekenbanken, the member institutes of the Pfandbriefstelle of the Austrian Landes-Hypothekenbanken and their guarantors arising from or in connection with the following bonds issued by the Pfandbriefstelle of the Austrian Landes-Hypothekenbanken:

Mortgage bonds issued by the Pfandbriefstelle:								
Item	ISIN/Identifier	Name	Term start date	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.3.	XS0215066720	FRN PFSTELLE JPY-ANL. 05/15	23.3.2005	10.4.2015	JPY	1 000 000 000,00	7 459 903,02	39 590,32
2.3.	XS0221472698	FRN PFST. MTN 05/15	15.6.2005	15.6.2015	EUR	580 000 000,00	580 000 000,00	159 500,00

Mortgage bonds issued by the Pfandbriefstelle:								
<i>Item</i>	<i>ISIN/Identifier</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.3.	XS0221101792	FRN PFST. MTN 05/15	15.6.2005	15.6.2015	JPY	1 000 000 000,00	7 459 903,02	8 271,08
2.3.	XS0226436490	FRN PFST.MED.T.NTS.05/15 VAR.	10.8.2005	10.8.2015	EUR	30 000 000,00	30 000 000,00	57 960,00
2.3.	CH0020769045	2.5% PFST.MTN 2005/2015	31.3.2005	30.12.2015	CHF	50 000 000,00	47 010 154,19	199 140,22
2.3.	XS0241945079	FRN PFST.MED.T.NTS.06/16 VAR.	26.1.2006	26.1.2016	EUR	125 000 000,00	125 000 000,00	12 395,83
2.3.	CH0022975624	2.125% PFBSTELLE ANL. 05/16	7.11.2005	7.11.2016	CHF	75 000 000,00	70 515 231,29	474 508,75
2.3.	XS0221826174	FRN PFST.MTN 2005/2017 VAR.	29.6.2005	29.6.2017	JPY	500 000 000,00	3 729 951,51	3 582,64
2.3.	CH0016253640	2.875% 2,875% PFST MTN 03/17	21.7.2003	21.7.2017	CHF	110 000 000,00	103 422 339,23	1 817 073,03
2.3.	XS0215154005	FRN PFST. FLR MTN 05/17	18.3.2005	18.9.2017	EUR	200 000 000,00	200 000 000,00	49 477,78
2.3.	XS0207820647	4.2% PFST. ANL. 04/17	10.12.2004	26.9.2017	EUR	15 000 000,00	15 000 000,00	269 260,28
2.3.	XS0143697679	FRN PFST. FLR-HRDC NTS.02/27	1.3.2002	4.3.2027	JPY	1 500 000 000,00	11 189 854,53	164 531,09
<i>Item</i>	<i>Contract No ID</i>	<i>Name</i>	<i>Term start date</i>	<i>Term end date</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.2.	SSD_65	SSD_EUR_2005-2017	22.3.2005	22.3.2017	EUR	5 000 000,00	5 000 000,00	280 145,83
2.2.	SSD_68	SSD_JPY_1,525_2005-2017	26.4.2005	26.4.2017	JPY	3 000 000 000,00	22 379 709,06	288 928,17

Mortgage bonds issued by the Pfandbriefstelle:								
Item	Contract No ID	Name	Term start date	Term end date	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.2.	SSD_55	SSD_EUR_3,765%_2005-2017	1.2.2005	12.9.2017	EUR	10 000 000,00	10 000 000,00	176 745,84
							1 238 167 045,85	4 001 110,86

2.4. Taxes:

Taxes						
Item	Identifier GL account	Name/Description	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.4.	1.004.705.129	Withholding tax liabilities in respect of Klagenfurt Tax Office	EUR	3 197,80	3 197,80	—
2.4.	1.004.706.001	Income tax liabilities in respect of Klagenfurt Tax Office	EUR	661 662,76	661 662,76	—
2.4.	1.004.706.109	Income tax liabilities in respect of HETA Asset Resolution Germany GmbH	EUR	224 109,63	224 109,63	—
2.4.	1.004.706.222	Income tax liabilities in respect of HETA Asset Resolution Magyaorszag Zrt	EUR	5 539,48	5 539,48	—
2.4.	1.004.707.016	Social security liabilities in respect of Klagenfurt and Vienna regional sickness insurance funds	EUR	856 261,02	856 261,02	—
2.4.	1.004.707.059	Employer transport tax to the Vienna municipal authorities	EUR	204,00	204,00	—
2.4.	1.004.710.009	Municipal tax liabilities in respect of Klagenfurt and Vienna municipal authorities	EUR	78 493,37	78 493,37	—
2.4.	1.004.711.013	Capital gains tax liabilities in respect of Klagenfurt Tax Office	EUR	79,39	79,39	—

Taxes						
Item	Identifier GL account	Name/Description	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.4.	1.004.717.194	EU withholding tax liabilities in respect of the Republic of Slovenia and Klagenfurt Tax Office	EUR	11,54	11,54	—
2.4.	1.004.717.321	EU withholding tax liabilities in respect of the Republic of Croatia and Klagenfurt Tax Office	EUR	7,57	7,57	—
2.4.	1.004.959.023	Social security liabilities for posted employees - HETA Asset Resolution Italia s.r.l	EUR	558,20	558,20	—
2.4.	1.005.514.025	Tax apportionment liabilities in respect of Hypo Alpe Adria-Immobilien GmbH	EUR	27 308,27	27 308,27	—
2.4.	1.005.514.025	Tax apportionment liabilities in respect of Ananke Handels- und Beteiligungs-GmbH	EUR	161 306,88	161 306,88	—
2.4.	Miscellaneous accounts	VAT liabilities in respect of Klagenfurt Tax Office	EUR	474 689,63	474 689,63	—
					2 493 429,54	—

2.5. Demand deposits:

Demand deposits					
Item	Account number of HETA AG	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.2.	1.130.277	EUR	756 776,19	756 776,19	—
2.2.	1.668.196	EUR	1 150 739,52	1 150 739,52	—

Demand deposits					
Item	Account number of HETA AG	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.2.	1.700.456	EUR	3 960,00	3 960,00	—
2.2.	1.801.910	EUR	17,64	17,64	—
2.2.	2.007.878	EUR	9 536,64	9 536,64	—
2.2.	2.010.895	EUR	1 737,37	1 737,37	—
2.2.	2.864.975	EUR	1 694 555,42	1 694 555,42	—
2.2.	2.865.521	EUR	2 002,94	2 002,94	—
2.2.	2.873.940	EUR	24 669,99	24 669,99	—
2.2.	6.202.292	EUR	2 418,47	2 418,47	—
2.2.	7.255.071	EUR	4 825,46	4 825,46	—
2.2.	7.437.820	EUR	13 651,31	13 651,31	—
2.2.	9.211.560	EUR	391,63	391,63	—
2.2.	9.212.647	EUR	13 438,77	13 438,77	—
2.2.	9.332.880	EUR	12 726 052,00	12 726 052,00	—
2.2.	9.617.906	EUR	120 519,41	120 519,41	—

Demand deposits					
Item	Account number of HETA AG	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.2.	9.623.639	EUR	11,15	11,15	—
2.2.	9.626.727	EUR	352 215,32	352 215,32	—
2.2.	9.626.735	EUR	296 319,35	296 319,35	—
2.2.	9.627.170	EUR	4 384,26	4 384,26	—
2.2.	9.627.375	EUR	3 692 776,18	3 692 776,18	—
2.2.	9.627.421	EUR	55,40	55,40	—
2.2.	9.627.774	EUR	146 926,82	146 926,82	—
2.2.	9.632.913	EUR	1 544 542,22	1 544 542,22	—
2.2.	455.595.991	EUR	12 630,23	12 630,23	—
2.2.	1.009.740.267	EUR	209,58	209,58	—
2.2.	1.009.740.283	EUR	5,70	5,70	—
2.2.	1.009.740.348	EUR	356,89	356,89	—
2.2.	1.009.741.000	EUR	5,88	5,88	—
2.2.	1.009.741.190	EUR	6,77	6,77	—

Demand deposits					
Item	Account number of HETA AG	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.2.	1.009.741.662	EUR	12,28	12,28	—
2.2.	1.009.741.999	EUR	123,84	123,84	—
2.2.	1.009.742.014	EUR	1,98	1,98	—
2.2.	1.009.742.057	EUR	4,80	4,80	—
2.4.	1005501004.4	EUR	39 886,72	39 886,72	—
				22 615 768,13	—

2.6. Guarantee fees, administrative fees and processing fees:

2.6.1. HETA's financial obligations arising from or in connection with the guarantee agreement of 28 December 2010, including addenda, concluded between the Republic of Austria as guarantor and (what is now) HETA as beneficiary in respect of the liability of the Republic of Austria for HETA's claims against debtors up to a maximum of EUR 200 million:

Guarantee fees, administrative fees and processing fees						
Item	Identifier GL account	Name	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.4.	1.005.501.004.2	Liabilities under point II.2.6.1	EUR	1 948 918,94	1 948 918,94	—

2.6.2. HETA's financial obligations arising from or in connection with the guarantee agreement of 7 December 2012 concluded between the Republic of Austria as guarantor and (what is now) HETA as beneficiary in respect of Subordinated Government Guaranteed Bond 2012-2022 (ISIN XS0863484035):

Guarantee fees, administrative fees and processing fees						
Item	Identifier GL account	Name	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.4.	1.009.799.008	Liabilities under point II.2.6.2	EUR	4 108 571,47	4 108 571,47	—

2.6.3. HETA's financial obligations to the Province of Carinthia arising from or in connection with the deficiency guarantee provided by the Province of Carinthia and contained in § 5(2) of the Act of 13 December 1990 concerning the transfer of the banking business of the Kärntner Landes- und Hypothekenbank in exchange for shares and the essential provisions on the stock of the Kärntner Landes- und Hypothekenbank - Holding (*Kärntner Landesholding-Gesetz – K-LHG*):

Guarantee fees, administrative fees and processing fees						
<i>Item</i>	<i>Identifier GL account</i>	<i>Name</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.4.	1.005.831.004	Liabilities under point II.2.6.3	EUR	17 160 696,88	17 160 696,88	—
2.4.	1.005.501.004.3	Interest accrued in respect of liabilities under point II.2.6.3	EUR	5 657 550,76	5 657 550,76	—
					22 818 247,64	—

2.6.4. HETA's financial obligations arising from or in connection with processing fees:

Guarantee fees, administrative fees and processing fees						
<i>Item</i>	<i>Identifier GL account</i>	<i>Name</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Commercial Code/Banking Act book value in EUR</i>	<i>1.3.2015 Accrued interest in EUR</i>
2.4.	1.005.504.003	Processing fees from WBF-Ktn.1.Tr.1954, WBF-Ktn.1.Tr.1968, WBF-Ktn.1.Tr.1984	EUR	184 854,05	184 854,05	—
2.4.	1.005.504.011	Processing fees from WBF-Ktn. 2. Tr. 1968, WBF-Ktn. 2. Tr. 1984, WBF-Ktn. 2. Tr. 1991	EUR	306 566,09	306 566,09	—
2.4.	1.005.504.992	Processing fees from WBF-OÖ 2.Tr.01/07, WBF-OÖ 2.Tr.05/11, WBF-OÖ 2.Tr.06/12	EUR	521 961,95	521 961,95	—
					1 013 382,09	—

2.7. Other eligible liabilities:

2.7.1. HETA's financial obligations from other eligible liabilities:

Other eligible liabilities					
Item	Identifier Contract No	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.1.	10/6/3973623	EUR	1 406 879,93	1 406 879,93	1 514 247,78
2.1.	11/6/3973623	EUR	250 000 000,00	250 000 000,00	
2.1.	12/6/3973623	EUR	150 000 000,00	150 000 000,00	
2.1.	14/6/3973623	EUR	230 000 000,00	230 000 000,00	
2.1.	7/6/3973623	EUR	200 000 000,00	200 000 000,00	
2.1.	8/6/3973623	EUR	200 000 000,00	200 000 000,00	
2.1.	71011/7/3973623	CHF	87 216 000,00	82 000 752,16	5,88
2.1.	71005/7/3973623	CHF	500 000 000,00	470 101 541,90	
2.1.	71012/7/3973623	CHF	500 000 000,00	470 101 541,90	
2.1.	71017/7/3973623	CHF	200 000 000,00	188 040 616,76	
2.1.	Charges for 71008/7/3973623, 14/6/3973623, 71016/7/3973623 and liabilities arising from claims to interest in conjunction with AT0000327382, AT0000327671, AT0000345202, AT0000355326, AT0000355369, SSD_31, SSD_35, XS0202259122, XS0202259123	EUR	15 958 017,14	15 958 017,14	—

Other eligible liabilities					
Item	Identifier Contract No	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.1.	Accrued interest for 86/3973623, 76/3973623, 146/3973623, 126/3973623, 116/3973623, 106/3973623	EUR	31 422 211,07	31 422 211,07	(1 514 247,78)
2.1.	Accrued interest for 71011/7/3973623, 71005/7/3973623, 71012/7/3973623, 71017/7/3973623, XS0397542746	CHF	166 782 648,47	156 809 560,43	(5,88)
2.4.	Liabilities 113.410-8 and from guarantees for 113.412-4, 113.673-9, 112.384-0, 112.322-0, 113.871-5, 112.363-7, 112.374-2, 113.677-1, 113.878-2, 112.367-0, 113.747-6 and 113.669-0	EUR	7 738,18	7 738,18	—
Item	Identifier Account No	Currency	1.3.2015 Nominal value in currency	1.3.2015 Commercial Code/Banking Act book value in EUR	1.3.2015 Accrued interest in EUR
2.1.	9.323.953	EUR	11 881,35	11 881,35	—
2.1.	9.331.042	CAD	9 006,35	6 435,41	—
2.1.	9.323.961	USD	16 166,63	14 383,12	—
2.1.	9.323.970	CHF	194 485,70	182 856,05	—
2.1.	9.183.884	EUR	84 723,41	84 723,41	—
				2 446 149 138,81	—

- 2.7.2. HETA's financial obligations arising from or in connection with the support agreement between (what is now) HETA and Hypo Alpe-Adria (Jersey) Limited dated 13 July 2001, and including addenda, concerning the 'EUR 75 000 000 7.375 per cent Series A Non-Cumulative Non-Voting Preferred Securities issued by Hypo Alpe-Adria (Jersey) Limited'.
- 2.7.3. HETA's financial obligations arising from or in connection with the support agreement between (what is now) HETA and HYPO ALPE-ADRIA (JERSEY) II Limited dated 7 July 2004, and including addenda, concerning the 'EUR 150 000 000 Fixed/Floating Rate Non-Cumulative Non-Voting Preferred Securities issued by Hypo Alpe-Adria (Jersey) II Limited'.
- 2.7.4. HETA's financial obligations vis-à-vis Norica Investments Ltd arising from or in connection with the security borrowing request, the cash borrowing request and the global master securities lending agreement, fees and rates letter, all concluded between (what is now) HETA and Norica Investments Ltd, as well as the shareholders agreement concerning Norica Investments Ltd, concluded between (what is now) HETA and the co-owner.
3. With regard to other eligible liabilities on the part of HETA whose circumstances as at 1 March 2015 had already been established but where it is uncertain whether they have been triggered or the amount involved is uncertain, the following instructions apply pursuant to § 50(1)(1) in conjunction with § 74(2)(4) in conjunction with § 90(1)(5) BaSAG:
- 3.1. The nominal value or outstanding balance of eligible liabilities arising from legal proceedings against HETA or the other disputed eligible liabilities of HETA, including the interest accrued until 28.2.2015, shall be reduced to an amount equal to 46,02 % of the amount established by law. Without prejudice to the effects on all parties whose rights under § 116(4) BaSAG are affected by the resolution measures, this concerns the following items:

State	Reference No	Court
AT	16 Cg 833/15m	Klagenfurt District Court
AT	27 C 104/16 w	Vienna District Court I
AT	22 C 482/15w	Vienna District Court I
AT	58 Cg 11/13w	Vienna Commercial Court
AT	27 Cg 72/14i	Vienna Commercial Court
AT	49 Cg 59/15s	Vienna Commercial Court
AT	48 Cg 33/15k	Vienna Commercial Court
AT	25 Cg 2/15g	Vienna Commercial Court
AT	55 Cg 67/15 m	Vienna Commercial Court

<i>State</i>	<i>Reference No</i>	<i>Court</i>
AT	31 Cg 10/15 b	Vienna Commercial Court
AT	15 Cg 6/15x	Vienna Commercial Court
AT	24 Cg 17/15f	Vienna Commercial Court
AT	67 Cg 2/16t	Vienna Commercial Court
AT	55 Cg 7/15 p	Vienna Commercial Court
AT	64 Cg 12/15i	Vienna Commercial Court
AT	47 Cg 77/14x	Vienna Commercial Court
AT	47 Cg 112/14v	Vienna Commercial Court
AT	20 Cg 41/11z	Vienna Commercial Court
AT	50 Cg 95/14i	Klagenfurt Regional Court
AT	25 Cg 89/14y	Klagenfurt Regional Court
AT	22 Cg 102/14p	Klagenfurt Regional Court
AT	21 Cg 107/14s	Klagenfurt Regional Court
AT	27 Cg 95/14w	Klagenfurt Regional Court
AT	26 Cg 113/14k	Klagenfurt Regional Court

<i>State</i>	<i>Reference No</i>	<i>Court</i>
AT	26 Cg 114/14 g	Klagenfurt Regional Court
AT	29 Cg 120/14 m	Klagenfurt Regional Court
AT	50 Cg 116/14b	Klagenfurt Regional Court
AT	23 Cg 111/14v	Klagenfurt Regional Court
AT	25 Cg 95/14f	Klagenfurt Regional Court
AT	28 Cg 86/14d	Klagenfurt Regional Court
AT	25 Cg 94/14h	Klagenfurt Regional Court
AT	50 Cg 11/15p	Klagenfurt Regional Court
AT	69 Cg 8/15 m	Klagenfurt Regional Court
AT	21 Cg 37/15y	Klagenfurt Regional Court
AT	29 Cg 37/15g	Klagenfurt Regional Court
AT	28 Cg 31/15 t	Klagenfurt Regional Court
AT	26 Cg 44/15i	Klagenfurt Regional Court
AT	29 Cg 54/15g	Klagenfurt Regional Court
AT	29 Cg 57/15y	Klagenfurt Regional Court

<i>State</i>	<i>Reference No</i>	<i>Court</i>
AT	50 Cg 38/15h	Klagenfurt Regional Court
AT	29 Cg 35/15p	Klagenfurt Regional Court
AT	29 Cg 102/15s	Klagenfurt Regional Court
AT	29 Cg 199/09x	Klagenfurt Regional Court
AT	23 Cg 91/12z	Klagenfurt Regional Court
AT	26 Cg 54/11d	Klagenfurt Regional Court
AT	24 Cg 128/10w	Klagenfurt Regional Court
AT	28 Cg 69/12a	Klagenfurt Regional Court
AT	20 Cg 95/14v	Klagenfurt Regional Court
AT	43 Cga 159/14w	Klagenfurt Regional Court
AT	35 Cga 160/10 w	Klagenfurt Regional Court
AT	33 Cga 194/13t	Klagenfurt Regional Court
AT	50 Cg 18/15k	Klagenfurt Regional Court
AT	69 Cg 79/14 a	Klagenfurt Regional Court
AT	29 Cg 5/15 a	Klagenfurt Regional Court (now: Vienna Commercial Court)

<i>State</i>	<i>Reference No</i>	<i>Court</i>
AT	SCH-5431	Vienna International Arbitral Centre
BA	58 0 P 164291 15 P	Mostar District Court
BA	57 0 Ps 09470 07 Ps	Banja Luka Commercial Court
BA	580Ps11799912Ps	Š. Brijeg Municipal Court
DE	3-09 O 99/15	Frankfurt am Main Regional Court
DE	2-18 O 455/15	Frankfurt am Main Regional Court
DE	12 O 114/15	Frankfurt am Main Regional Court
DE	2-25 O 593/15	Frankfurt am Main Regional Court
DE	2-28 O 89/15	Frankfurt am Main Regional Court
DE	3-14 O 50/15	Frankfurt am Main Regional Court
DE	2-07 186/15	Frankfurt am Main Regional Court
DE	2-05 O 283/15	Frankfurt am Main Regional Court
DE	2-31 O 255/15	Frankfurt am Main Regional Court
DE	2-18 O 310/15	Frankfurt am Main Regional Court
DE	3 - 15 O 127/15	Frankfurt am Main Regional Court

<i>State</i>	<i>Reference No</i>	<i>Court</i>
DE	32 O 26502/12	Munich Regional Court
DE	32 T11256/15	Munich Regional Court
HR	P-1804_2015	Osijek Local Court
HR	P-2669/11	Buje Basic Court
HR	P-94/13	Buje Basic Court
HR	P-282/2014	Osijek District Court
HR	P-1391/13	Zagreb Civil Court
HR	PZ-7602/13	Pazin Commercial Court
HR	P-1594/2014	Rijeka Commercial Court
HR	6 P - 438/2012	Rijeka Commercial Court
HR	11 P-525/2012-2	Rijeka Commercial Court
HR	P-2400/2012	Rijeka Commercial Court
HR	P-2127/2013	Rijeka Commercial Court
HR	P-2035/14	Rijeka Commercial Court
HR	P-475/2012	Rijeka Commercial Court

<i>State</i>	<i>Reference No</i>	<i>Court</i>
HR	P-747/2013	Split Commercial Court
HR	P-986/14	Split Commercial Court
HR	P-985/14	Split Commercial Court
HR	9P-244/2014	Zadar Commercial Court
HR	P-150/2013	Zadar Commercial Court
HR	P-121/2012	Zadar Commercial Court
HR	4 P - 2181/15	Zagreb Commercial Court
HR	P-2059/14	Zagreb Commercial Court
HR	2 P-2889/2013	Zagreb Commercial Court
HR	P-792/14	Pula/Pola County Court
HR	P-45/11	Pula/Pola County Court
HR	P 73/14	Pula/Pola County Court
HR	P-3128/2013	Rijeka Commercial Court
HR	P-1048/2011	Rijeka Commercial Court
HR	P-1048/2012	Rijeka Commercial Court

<i>State</i>	<i>Reference No</i>	<i>Court</i>
HR	P-1048/2013	Rijeka Commercial Court
HR	P-2557/2013	Rijeka Commercial Court
HR	P-33/2014	Split Commercial Court
HR	P-2558/13	Zagreb Commercial Court
HR	R1-381/13	Zagreb Commercial Court
HR	P-4963/2011	Zagreb Commercial Court
HR	P 431/11	Dubrovnik Regional Court
HR	VI-P-31/12	Opatija Municipal Court
HR	VI-P-32/12	Opatija Municipal Court
HR	P-411/2013	Opatija Municipal Court
HR	P-413/2013	Opatija Municipal Court
HR	P-3117/2013	Opatija Municipal Court
HR	P-289/10	Supetar Municipal Court
HR	25 p-87515	Zupanja Municipal Court
HR	P-28/2015	Osijek Municipal Court

<i>State</i>	<i>Reference No</i>	<i>Court</i>
HR	P-58/2015	Osijek Municipal Court
HR	P-2453/2015-8	Pula Municipal Court
HR	P-2667/2015	Rijeka Municipal Court
HR	Pst-179/11	Split Municipal Court
HR	Pst-691/11	Split Municipal Court
HR	Pst-1280/11	Split Municipal Court
HR	Gžst-249/13	Split Municipal Court
HR	P-3512/15	Zadar Municipal Court
HR	P-7726/12	Zagreb Municipal Court
HR	2 P-2818/2011	Commercial Court of the Republic of Croatia in Zagreb
HR	Rev-435/12 P-12176/2003	Supreme Court of Croatia
HR	P-226/2012	Pazin Commercial Court
HR	P-1290/2015	Pazin Commercial Court
HR	11 P-3445/2011	Rijeka Commercial Court
HR	1P-1281/2010	Rijeka Commercial Court

<i>State</i>	<i>Reference No</i>	<i>Court</i>
HR	P-73/13	Buje Basic Court
IT	R.G.25522/2014	Court in Trieste
ME	349/14	Cetinje Basic Court
ME	1230/13/13	Kotor Basic Court
ME	1311/13/13	Kotor Basic Court
ME	1229/13/13	Kotor Basic Court
ME	1316/13/13	Kotor Basic Court
ME	1175/13/13	Kotor Basic Court
ME	1169/13/13	Kotor Basic Court
ME	1314/13/13	Kotor Basic Court
ME	1166/13/13	Kotor Basic Court
ME	1168/2013	Kotor Basic Court
ME	1231/13/13	Kotor Basic Court
ME	1232/13/13	Kotor Basic Court
ME	1167/13/13	Kotor Basic Court

<i>State</i>	<i>Reference No</i>	<i>Court</i>
ME	P.br 219_14	Podgorica Commercial Court
ME	P.br 300/14	Podgorica Commercial Court
ME	P.br 219 14	Podgorica Commercial Court
ME	P. 216/14	Podgorica Commercial Court
ME	P.br.1174/13	Kotor Magistrate Court
ME	P.br.724/13	Kotor Magistrate Court
RS	P-407/2014	Higher Court in Belgrade

- 3.2. The nominal value or outstanding balance of HETA's eligible liabilities arising from unpaid taxes, fees and social security contributions from tax periods prior to 1.3.2015, including all surcharges and the interest accrued until 28.2.2015, shall be reduced to an amount equal to 46,02 % of the amount established by law.
- 3.3. The nominal value or outstanding balance of HETA's eligible liabilities arising from guarantees and letters of credit assumed or given by HETA, including the interest accrued until 28.2.2015, shall be reduced to an amount equal to 46,02 % of the amount to be paid by HETA. Without prejudice to the effects on all parties whose rights under § 116(4) BaSAG are affected by the resolution measures, this concerns the following items:

Contingent liabilities from guarantees and letters of credit				
<i>Item</i>	<i>Account number of HETA AG</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Nominal value in EUR</i>
2.15	684.020.188	EUR	80 327,00	80 327,00
2.15	9.684.700	EUR	2 387,52	2 387,52
2.15	9.956.697	EUR	2 916 000,00	2 916 000,00
2.15	9.969.187	EUR	1 392 000,00	1 392 000,00

Contingent liabilities from guarantees and letters of credit				
Item	Account number of HETA AG	Currency	1.3.2015 Nominal value in currency	1.3.2015 Nominal value in EUR
2.15	9.956.719	EUR	29 400 000,00	29 400 000,00
2.15	9.955.062	EUR	2 000,00	2 000,00
2.15	9.956.107	EUR	20 387,67	20 387,67
2.15	9.956.468	EUR	192 553,00	192 553,00
2.15	9.632.760	EUR	200 000,00	200 000,00
2.15	9.620.761	HRK	1 314 000,00	170 904,60
2.15	9.360.646	EUR	250 000,00	250 000,00
2.15	9.360.166	EUR	6 400 000,00	6 400 000,00
2.15	9.087.834	EUR	700 000,00	700 000,00
2.15	9.094.539	EUR	22 499 997,30	22 499 997,30
2.15	9.074.333	EUR	902 000,00	902 000,00
2.15	341.428	EUR	7 000,00	7 000,00
2.15	9.063.820	EUR	91 554,34	91 554,34
2.15	2.905.035	EUR	49 780,80	49 780,80
2.15	9.625.879	EUR	356 123,29	356 123,29

Contingent liabilities from guarantees and letters of credit				
<i>Item</i>	<i>Account number of HETA AG</i>	<i>Currency</i>	<i>1.3.2015 Nominal value in currency</i>	<i>1.3.2015 Nominal value in EUR</i>
2.15	9.625.631	EUR	3 156 100,00	3 156 100,00
2.15	9.625.453	EUR	5 668 522,60	5 668 522,60
2.15	9.682.899	EUR	3 814 947,43	3 814 947,43
2.15	9.683.240	EUR	846 256,90	846 256,90
2.15	9.604.251	EUR	4 235 753,26	4 235 753,26
2.15	9.604.235	EUR	6 500 000,00	6 500 000,00
2.15	2.030.012	EUR	50 000 000,00	50 000 000,00
2.15	2.030.039	EUR	25 000 000,00	25 000 000,00
2.15	2.030.020	EUR	25 000 000,00	25 000 000,00
2.15	9.632.735	RUB	310 000 000,00	4 479 768,79
2.15	9.632.751	USD	15 365 000,00	13 669 928,83
				208 004 293,33

- 3.4. The nominal value or outstanding balance of HETA's eligible liabilities arising from the share purchase agreement of 8 September 2014, including the amending agreements of 24 October 2014 and 28 October 2014, concluded between Hypo Alpe-Adria-Bank International AG (now HETA) and HBI-Bundesholding AG, including the interest accrued until 28.2.2015, shall be reduced to an amount equal to 46,02 % of the amount established by law.
- 3.5. The nominal value or outstanding balance of HETA's eligible liability for the potential purchase price in connection with the sale of the SEE banking network arising from the share purchase agreement of 18/25 November 2014, including addenda, concluded between Hypo Alpe-Adria-Bank International AG (now HETA) and Finanzmarkteteiligung Aktiengesellschaft des Bundes (FIMBAG), including the interest accrued until 28.2.2015, shall be reduced to an amount equal to 46,02 % of the amount established by law.
- 3.6. The nominal value or outstanding balance of HETA's eligible liability vis-à-vis the Republic of Austria and FIMBAG for a fine in connection with section 7(1)(a) of the memorandum of understanding of 23.12.2008, including addenda, and including the interest accrued until 28.2.2015, shall be reduced to an amount equal to 46,02 % of the amount established by law.
- 3.7. The nominal value or outstanding balance of HETA's eligible liabilities vis-à-vis the Province of Carinthia in connection with § 5(3)(4) of the Act of 13 December 1990 concerning the transfer of the banking business of the Kärntner Landes- und Hypothekenbank in exchange for shares and the essential provisions on the stock of the Kärntner Landes- und Hypothekenbank - Holding (*Kärntner Landesholding-Gesetz – K-LHG*), including the interest accrued until 28.2.2015, shall be reduced to an amount equal to 46,02 % of the amount established by law.
- 3.8. The nominal value or outstanding balance of HETA's eligible liabilities vis-à-vis HETA Immobilien- und Bauconsult GmbH (formerly: HYPO Immobilien- und Bauconsult GmbH) arising from the tender rights agreement dated 19.9.2011 in respect of Headquarter Alpe Adria Center Klagenfurt, including the interest accrued until 28.2.2015, shall be reduced to an amount equal to 46,02 % of the amount established by law.

III.

1. The interest rate for HETA's eligible liabilities within the meaning of § 2(71) BaSAG and relevant capital instruments within the meaning of § 2(74) BaSAG shall be set at zero percent in accordance with § 50(1)(2) in conjunction with § 58(1)(10) BaSAG with effect from 1.3.2015.
2. The maturity of the debt instruments issued by HETA and the other eligible liabilities or other outstanding balances already in place as at 1.3.2015, including the interest accrued until 28.2.2015, shall be changed in accordance with § 50(1)(2) in conjunction with § 58(1)(10) BaSAG so that it coincides with the decision on dissolution pursuant to § 84(9) BaSAG, but occurs not later than on 31.12.2023. This covers all eligible liabilities within the meaning of § 2(71) BaSAG or outstanding balances of HETA, and in particular those that are either covered by the ruling of the Constitutional Court of 3.7.2015 (case reference number G 239/2014 and others, V 14/2015 and others), or have a maturity that would otherwise have occurred since 1.3.2015 or would occur in the future.

IV.

The rights and obligations associated with existing shares and other instruments of ownership of HETA within the meaning of § 2(61) BaSAG – and in particular the right to a share in the profits (§ 53 *et seq.* of the Austrian Public Limited Companies Act (AktG)), the right to subscribe (§ 153 *et seq.* AktG) and the right to a share of any liquidation surplus (§ 212 AktG) – shall be extinguished in accordance with § 89(1)(1) BaSAG, with the exception of the rights mentioned in point V.

V.

Pursuant to § 50(1)(2) in conjunction with § 58(1)(2) BaSAG, the FMA shall assume control over HETA and exercises all the administrative rights associated with the shares and other instruments of ownership, and in particular the right to participate in the general meeting (§ 102 *et seq.* AktG), the right to vote (§ 12 AktG) and the right to ask questions and table resolutions (§ 118 and § 119 AktG).

Explanatory statement

Instructions on the right of appeal

In accordance with § 116(8) BaSAG, an objection may be lodged with the FMA against this decision, which has been issued under the accelerated procedure (*Mandatsverfahren*) set out in § 116(1)-(4) BaSAG, by HETA or any other party whose rights have been affected by the resolution measures ordered in this decision, in particular HETA's shareholders and creditors, within three months of publication of the measures.

This decision shall have direct legal effect on HETA ASSET RESOLUTION AG and on the creditors and shareholders affected and all other addressees.

The objection is to be lodged in writing with the FMA. Oral objections are not permitted.

Where technical means of transmission (for example, electronic mailbox, fax, email) are available for the written objection, this should be stated in addition to our address. Please note, however, that the sender bears the risks associated with each method of transmission (for example, transmission error, loss of document).

In order for electronic and written applications to the Austrian Financial Market Authority (FMA) to be valid (§ 13(1) of the General Administrative Procedure Act (AVG)), the FMA's hours of business must be observed. These are the same as the public opening hours and are as follows:

Monday to Thursday: 08:00 to 17:30

Friday: 08:00 to 16:00

(except public holidays, 24 December and 31 December)

The FMA's devices for receiving documents via electronic mailbox, fax and email operate outside the business hours stated above, but they are monitored only during business hours. Therefore, even though they have already reached the FMA's official space, documents transmitted to such devices outside business hours shall only be deemed to be properly lodged (and received) after the resumption of business hours, and shall (only) be dealt with from that time (§ 13(2) in conjunction with § 13(5) AVG).

Furthermore, no documents will be accepted outside business hours (§ 13(5) AVG).

The objection does not have suspensive effect, which means that the decision may be implemented with immediate effect irrespective of any objection.

Late objections will be dismissed.

V

(Announcements)

OTHER ACTS

EUROPEAN COMMISSION

Publication of the amended single document following the approval of a minor amendment pursuant to the second subparagraph of Article 53(2) of Regulation (EU) No 1151/2012

(2019/C 215/04)

The European Commission has approved this minor amendment in accordance with the third subparagraph of Article 6(2) of Commission Delegated Regulation (EU) No 664/2014 of 18 December 2013.

The application for approval of this minor amendment can be consulted in the Commission's DOOR database.

SINGLE DOCUMENT

‘ΦΑΒΑ ΣΑΝΤΟΡΙΝΗΣ’ (FAVA SANTORINIS)**EU No: PDO-GR-00520-AM01 – 16.5.2018****PDO (X) PGI ()****1. Name(s)**

‘Φάβα Σαντορινής’ (Fava Santorinis)

2. Member State or Third Country

Greece

3. Description of the agricultural product or foodstuff**3.1. Type of product**

Class 1.6. Fruit, vegetables and cereals, fresh or processed

3.2. Description of the product to which the name in 1 applies

Dried, husked and crushed cotyledons of the plant *Lathyrus clymenum* L. (family: Fabaceae), yellowish in colour, shaped like flattened disks, approximately 2 mm in diameter, with a maximum moisture content of 13 %. They have a particularly high protein content and a significant carbohydrate content. The physical and chemical properties of ‘Fava Santorinis’ make it very easy to cook (very short cooking time) and confer on cooked ‘Fava Santorinis’ and on dishes in which it is used unique organoleptic qualities, such as a soft, light texture and a slightly sweet taste.

3.3. Feed (for products of animal origin only) and raw materials (for processed products only)

—

3.4. Specific steps in production that must take place in the defined geographical area

The specific qualities of ‘Fava Santorinis’ are formed during the following production stages: the cultivation of *Lathyrus clymenum* L. (‘pea’ plant), the ageing (drying) of its seeds, removal of the husks and packaging. These stages must take place in the defined area because the specific character of the product is due to the distinctive environmental and cultivation conditions and to the drying process (use of the soil of Santorini); the biggest risk of modifying the qualities of ‘Fava Santorinis’ lies in a change in these parameters.

3.5. Specific rules concerning slicing, grating, packaging, etc. of the product to which the registered name refers

The packaging process should be carried out within the defined geographical area so as to guarantee quality and ensure that the origin of the final product can be effectively verified. Adequate packaging of the processed product should occur immediately and swiftly after removal of the husks and separation of the cotyledons in order to prevent the fragile final product from absorbing humidity. Packaging the product outside Santorini requires transporting it in bulk by sea, involving a high risk that it will absorb humidity and be contaminated by post-harvest pests and diseases, resulting in a deterioration in the quality of the product.

3.6. *Specific rules concerning labelling of the product to which the registered name refers*

—

4. **Concise definition of the geographical area**

The geographical area where 'Fava Santorinis' is produced covers the islands of Thira, Thirasia, Palea Kameni, Nea Kameni, Aspro (Aspronisi), Christiani and Askania in the Prefecture of the Cyclades in the region of the South Aegean in the Hellenic Republic.

5. **Link with the geographical area**

5.1. *Specificity of the geographical area:*

(a) Climate: the data set out below are considered to be specific climatic factors which are essential for the quality of 'Fava Santorinis':

1. relative humidity of 71 % as an annual average
2. maximum annual rainfall of 370 millimetres
3. northerly winds that prevail throughout the year
4. an annual average temperature of 17,5 °C
5. 202 days of sunshine a year
6. virtually no frost

(b) Soil: the parent material of the volcanic soil which makes up nearly all of Santorini consists of tertiary deposits of Thira soil, pumice and lava. This soil is classified as deep, with moderate to no erosion gullies and slight gradients. Generally speaking, this soil has a fine structure and does not contain any basic inorganic nutrients such as potassium or nitrogen. It is also particularly lacking in organic matter. Lastly, land water resources are minimal to non-existent.

5.2. *Specific characteristics of the product*

The main specificity of 'Fava Santorinis' resides in the fact that it is produced using a particular type of plant, namely *Lathyrus clymenum* L. of the Fabaceae family. This plant is grown exclusively in the defined area and for the sole purpose of producing 'Fava Santorinis'.

The specific qualities of the product derive from its unique origin, differentiating it from other similar products. Its main characteristics are as follows:

Physical properties: 'Fava Santorinis' consists of the split cotyledons of the yellowish seeds, which are shaped like flattened discs, approximately 2 mm in diameter, with a maximum moisture content of 13 %. The percentage of broken cotyledons varies from 1 % to 5 % depending on the production process.

Chemical properties: owing to the soil and weather conditions and to the plant variety, 'Fava Santorinis' has a particularly high carbohydrate content (63 %) and protein content (20 %).

It should also be noted that using 'Fava Santorinis' in food preparations gives the food certain specific organoleptic characteristics which distinguish it from other pulse dishes. This is one of the reasons why 'Fava Santorinis' is so highly prized. Its most typical characteristics are as follows:

Soft, light texture: this is due to the small size and uniformity of the cotyledons, and their high carbohydrate content.

Durability of the product: this is due to the high level of dehydration and decontamination of the seeds.

Ease of cooking: because they are small and uniform and have a high carbohydrate content, the cotyledons cook very quickly and a minimal amount of water is required.

Taste: the sugars found in the plant tissue give the product its taste, which is sweetish, unlike other similar products, which have a slightly bitter taste.

5.3. *Causal link between the geographical area and a specific quality, the reputation or other characteristic of the product:*

The various specific characteristics of 'Fava Santorinis', as expressed in its physical and chemical properties and in the organoleptic characteristics of the food prepared using 'Fava Santorinis', are the result of the combination of environmental factors, local expertise and a unique genetic substrate.

Cultivation of *Lathyrus clymenum* L. of the Fabaceae family dates back to ancient times, and its particular characteristics have been recognised ever since. This is why 'Fava Santorinis' is so highly prized compared to other similar products.

- (a) Quality: as mentioned above, the development of the specific qualities of 'Fava Santorinis' is due to the combination of three factors. The influence of each of these factors is briefly described below:

Genetic material: since ancient times, the plant variety which produces 'Fava Santorinis' (*Lathyrus clymenum* L. of the Fabaceae family) is grown exclusively on Santorini and on the surrounding islets. This is because the specific soil and weather conditions prevalent on these islands mean that it is difficult or even impossible to cultivate other varieties used to produce split peas. The last seeds gathered from the threshing floor were usually kept apart for sowing the following year. This practice has ensured that this plant, which is a distinct local variety of legume and is used exclusively to produce the renowned 'Fava Santorinis', has been grown on Santorini without interruption for 3 500 years.

Lathyrus clymenum L. gives 'Fava Santorinis' its physical properties, since these are linked to the specific phenotypic expression of major taxonomic characteristics, such as the size and colour of the cotyledons. The specific chemical composition of the cotyledons is also a genetically controlled quality characteristic.

Expertise: The low moisture content of the seeds and the low percentage of crushed cotyledons are due to local expertise relating to both the exclusive cultivation of *Lathyrus clymenum* L. and the processing of its seeds.

While the sowing, harvesting and threshing methods reflect particular cultivation practices that are adapted to the local environment, the choice of propagation material for the following year's planting ensures the continuity of the crop.

Specific know-how has been developed as regards the ageing of the seeds, consisting in two main elements which tie 'Fava Santorinis' to the island's environment: the use of Santorini's soil and of dug-out stores to respectively preserve and store the seeds. This process protects the seeds from pest attacks and makes them hard enough to withstand further processing without breaking. Today, now that modern ageing facilities and chambers are available, ageing may also take place in special facilities with controlled temperature and humidity conditions or in dryers, using storage barrels made of modern food grade materials. Thus the ageing time can be reduced to as little as three months. The end product must, however, have the maximum moisture level of 13 % that characterises 'Fava Santorinis'.

- (b) Environment: the influence of the environment relates to the cultivation of *Lathyrus clymenum* L., the development of quantitative properties such as the chemical composition of the cotyledons, and the existence of unique production factors such as Santorini's soil.

The particular environmental conditions that led to the selection of *Lathyrus clymenum* L. and to the shaping of its cultivation methods are strong winds, meagre water resources and poor soil. As a twining plant, it was protected from strong winds and, as a xerophilous plant, it could survive in the almost desert-like conditions; moreover, owing to its capacity to retain atmospheric nitrogen, the plant was able to cope with the lack of basic nutrients. The most compelling evidence that the plant was adapted to Santorini's environment is the fact that it survived the eruption of the volcano.

Lastly, water scarcity explains the plant's high sugar content, enabling it to better absorb water through osmotic processes.

- (c) Reputation: the documented presence of 'Fava Santorinis' in the defined area dates back to the 16th century B.C., as attested by archaeological finds dating from the late Bronze Age at excavations in the West House at Akrotiri. Indeed, remains of stored seeds have been identified as *Lathyrus clymenum* L. seeds.

The name 'fava' first appeared in written texts in the 6th to 5th century B.C., in fragments of a lost tragedy by Aeschylus, where the term is used to describe poor-man's food.

The first link between the term 'fava' and the food we know today was established in the 2nd century A.D. by Dioskourides, who mentions 'fava' as the Latin word for broad beans (*Vicia faba* L.), the legume most commonly used to prepare the dish.

In the 6th century A.D., Cyril of Scythopolis mentions that 'pisaria', namely small peas, were used for preparing 'fava', thus linking for the first time in a literary text the Ancient Greek term 'arakisko' and the production of 'fava'.

As one of Santorini's traditional products, 'fava' was ranked as the island's fourth most important crop in the inventory records of 1850 A.D. In 1914, Gennadios mentions in particular its excellent quality, recognising the 'pea' as the plant used to produce 'Fava Santorinis'. The correlation is mentioned in any number of 20th century sources, but it was only in 1943 that Rechinger identified the local plant as *Lathyrus clymenum* L.

Only in the 21st century has it become clear that the local traditional name 'arakas' refers to *Lathyrus clymenum* L. Indeed, in order to compile this file, samples of the plant were sent to the Plant Taxonomy Laboratory of the Agricultural University of Athens and identified as *Lathyrus clymenum* L.

It is therefore clear that 'Fava Santorinis' has been grown continuously in this area for over 3 600 years.

Publication reference of the specification

(the second subparagraph of Article 6(1) of this Regulation)

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