

DEPOSITARY RECEIPTS

May 13, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Vienna Insurance Group

DR Name: Vienna Insurance
Symbol: VNRFY
CUSIP Number: 926627100
Exchange: OTC
Ratio (DR:ORD): 5 : 1
Country of Incorporation: Austria

Books Closed: May 19, 2016

Books Open: May 24, 2016

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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