

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 04, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Vienna Insurance Group

DR Name: Vienna Insurance
Symbol: VNRFY
CUSIP Number: 926627100
Exchange: OTC
Ratio: 5 ADR : 1 Ordinary Shares
Country: Austria

Books Closed: June 10, 2014

Books Open: June 16, 2014

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

Cancellation

To learn more about ADRs and issuer programs, please call our marketing desks:

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