

Dividend payment

1. Unique number of the corporate event: 953270967
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: AT0000A0LY69
4. Name of the financial instrument: Raiffeisen-Global-Fundamental-Rent (S) A
5. Ex-Date: 15.11.2023
6. Record Date: 14.11.2023
7. Start date of processing: N/A
8. End date of processing: N/A
9. Payment date: 15.11.2023
10. Gross rate: EUR 0.12
11. Other information (if applicable): N/A