

To the respective supervisory authority

Vienna, 18.04.2023

Raiffeisen Eastern European Equities (original German name: Raiffeisen-Osteuropa-Aktien)

## NOTICE OF SPIN-OFF

## NOTICE OF REMOVAL OF SUSPENSION AND THE RESUMPTION OF THE REDEMPTION OF **UNIT CERTIFICATES**

according to § 56 (2) Austrian Investment Fund Act

Dear Sir or Madam,

We refer to the duly notified suspension of the fund Raiffeisen Eastern European Equities as of 1 March 2022 and can inform you that the illiquid Russian assets of the fund will be spun off under the name ABW Raiffeisen-Osteuropa-Aktien - in Abwicklung (Raiffeisen Eastern European Equities – in liquidation) on 20 April 2023 with the approval of the Austrian Financial Markets Authority.

Accordingly the suspension of the Raiffeisen Eastern European Equities will be removed on 20 April 2023 and the redemption of unit certificates will be resumed.

Both, spin-off and the removal of the suspension will be duly published.

Kind regards,

RAIFFEISEN KAPITALANLAGE-GESELLSCHAFT M.B.TH.

Dr. Heinz Macher Head of Regulation & Tax artin Jethan

Deputy Head of Regulation & Tax

Raiffeisen Kapitalanlage-Gesellschaft m. b. H.

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