

EANS-Adhoc: immigon portfolioabbau ag /immigon portfolioabbau ag resolves on change of market place for Perpetual Non Cumulative Participation Capital Certificates ISIN XS0359924643 (Vienna, 17 April 2018)

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Company Information
17.04.2018

Vienna, 17 April 2018 - immigon portfolioabbau ag, Peregringasse 2, 1090 Vienna, FN 116476p ("immigon"), continues its wind-down process and has resolved today to make an application with Bourse de Luxembourg to transfer the listing of the Perpetual Non Cumulative Participation Capital Certificates, ISIN XS0359924643 (the "Certificates"), from the regulated market to the Euro MTF of the Luxembourg Stock Exchange. The Certificates are the only instruments of immigon still listed on a (regulated) market. immigon does not influence the listings of the Certificates applied for at German stock exchanges or at the Vienna Stock Exchange by third parties.

As a consequence of this decision, immigon will no longer be obliged to draw up consolidated financial statements in accordance with IFRS or to draw up and publish a half year report.

Mandatory information

The following issues of participation capital (Partizipationskapital) of immigon are admitted to trading on a regulated market in a Member State of the European Economic Area:

ISIN: XS0359924643 EUR 500,000,000 Perpetual Non Cumulative Participation Capital Certificates (issued by Banque de Luxembourg as trustee)

Securities issued by immigon are admitted to trading upon immigon's application at the following stock exchanges:

Regulated Market of Luxembourg Stock Exchange

Further inquiry note:

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end of announcement

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