

Sustainable Investment Approach of Raiffeisenlandesbank Niederösterreich-Wien AG

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**Raiffeisenlandesbank
Niederösterreich-Wien**



Sustainable Investment Approach for Treasury Positions of Raiffeisenlandesbank Niederösterreich-Wien AG

Raiffeisenlandesbank Niederösterreich-Wien AG (RLB NÖ-W) pursues a comprehensive sustainable investment approach within its Treasury function, systematically integrating ESG criteria into all investment decisions. The objective is to combine financial stability with social responsibility and to make an active contribution to sustainable development.

Strategic Orientation

The sustainable investment approach in RLB NÖ-W's Treasury is based on a combination of a passive and an active strategy.

- **Active Strategy**

RLB NÖ-W aims to allocate an increasing share of its new investments specifically to sustainable bonds (ICMA-compliant), such as Green Bonds, Social Bonds, or Sustainability Bonds. By 2030, the share of sustainable investments in Treasury is to increase to 30% of the total Treasury portfolio.

- **Passive Strategy**

By applying clearly defined ESG criteria, it is ensured that no investments are made in companies or sovereigns that violate environmental, social, or governance standards. The ESG Criteria include an assessment of:

- the ESG rating of the issuer (see ESG integration and selection process), as well as
- positive and negative criteria and sector exclusion criteria in line with the Sustainable Positioning as part of RLB NÖ-W's overall business strategy.

Issuers operating in controversial sectors or whose business models have significant negative impacts on the environment or society, or who strictly do not meet RLB NÖ-W's ESG rating requirements are excluded from investment.

ESG Integration and Selection Process

Investment selection is therefore based not only on RLB NÖ-W's sustainable positioning but also on ESG ratings provided by leading ESG rating agencies.

- **MSCI ESG Rating**

Investments are made exclusively in issuers with ratings ranging from AAA to a maximum of BB.

- **Sustainalytics ESG Risk Score**

Only issuers with an ESG Risk Score of no more than 30 are considered.

If there is no ESG rating is available for an issuer, alternative sources of information are used, such as ESG frameworks prepared by external providers for the respective issuer or Second Party Opinions. The final investment decision is always made considering all available sustainability-related information.

Continuous Monitoring and Divestment

Following an investment, all issuers are subject to ongoing monitoring. If an issuer's sustainability profile or the regulatory framework deteriorates materially, divestment is reviewed and implemented where appropriate. This ensures that the portfolio continues to meet RLB NÖ-W's sustainability standards over the long term.

Engagement Policy and Handling of Breaches

As part of ongoing monitoring, all investments are regularly reviewed for compliance with the defined ESG criteria. If it is determined that an issuer violates the established sustainability standards or regulatory requirements, or if its sustainability profile deteriorates significantly, this is addressed within the relevant internal committees.

RLB NÖ-W subsequently engages in an active dialogue with the issuers in which it is invested in order to promote compliance with and further development of sustainability standards, considering the accessibility of the respective issuers. Any dialogue conducted is documented and taken into consideration in the final decision-making process.

The decision on a potential sale or retention of a position is made with due consideration of regulatory minimum holding periods and the risk/return profile with regard to profit and loss and is documented transparently.

Integration into Risk Management and Governance

Sustainability is an integral component of the investment process and risk management framework. All investments are subject to a standardized review and decision-making process, which is discussed and approved by the relevant internal committees. RLB NÖ-W's ESG strategy and thus its sustainable investment approach, is closely aligned with EU regulatory requirements such as the EU Taxonomy and SFDR, as well as international standards such as ICMA and the UN Global Compact.

Transparency and Continuous Development

RLB NÖ-W places a strong emphasis on transparency and the continuous development of its sustainable investment approach. The applied criteria, processes, and targets are reviewed regularly and adapted to new regulatory requirements and market developments.

Description and Overview of Current Positions

Current Portfolio green bonds relative to the issuer's total outstanding bond nominal

ISIN	Maturity	Issuer	Nominal	Issuer
XS2348638433	2033.06.02	Niederlande	11.000.000,00	ABN AMRO BANK NV
XS2575971994	2028.01.16	Niederlande	8.000.000,00	ABN AMRO BANK NV
ES0000106643	2030.04.30	Spanien	10.000.000,00	BASQUE GOVERNMENT
ES0000106734	2033.07.30	Spanien	15.000.000,00	BASQUE GOVERNMENT
ES0000106742	2033.04.30	Spanien	2.000.000,00	BASQUE GOVERNMENT
BE0000341504	2027.06.22	Belgien	10.000.000,00	BELGIUM KINGDOM
BE0000346552	2033.04.22	Belgien	45.000.000,00	BELGIUM KINGDOM
BE0000350596	2040.06.22	Belgien	16.000.000,00	BELGIUM KINGDOM
BE0000356650	2039.04.22	Belgien	7.000.000,00	BELGIUM KINGDOM
BE0000357666	2033.06.22	Belgien	18.000.000,00	BELGIUM KINGDOM
BE0000360694	2034.10.22	Belgien	30.000.000,00	BELGIUM KINGDOM
FR0013514502	2030.05.27	Frankreich	5.000.000,00	BPCE SFH - SOCIETE DE FI
FR0014003RH7	2030.12.03	Frankreich	5.000.000,00	BPCE SFH - SOCIETE DE FI
FR001400H8X1	2028.04.12	Frankreich	3.500.000,00	BPCE SFH - SOCIETE DE FI
FR001400ITG9	2033.06.27	Frankreich	3.000.000,00	BPCE SFH - SOCIETE DE FI
FR001400N6K4	2031.01.15	Frankreich	10.000.000,00	BPCE SFH - SOCIETE DE FI
FR001400NXE6	2029.02.20	Frankreich	5.000.000,00	BPCE SFH - SOCIETE DE FI
FR001400NXE6	2029.02.20	Frankreich	5.000.000,00	BPCE SFH - SOCIETE DE FI
FR001400WSS7	2032.03.24	Frankreich	8.000.000,00	BPCE SFH - SOCIETE DE FI
FR0014005FC8	2031.09.15	Frankreich	20.000.000,00	CAISSE D'AMORT DETTE SOC
FR0014008E81	2029.11.25	Frankreich	20.000.000,00	CAISSE D'AMORT DETTE SOC
FR001400CVE3	2032.11.25	Frankreich	25.000.000,00	CAISSE D'AMORT DETTE SOC
FR001400NWK5	2027.09.24	Frankreich	7.500.000,00	CAISSE D'AMORT DETTE SOC
ES00001010B7	2031.04.30	Spanien	5.000.000,00	COMMUNITY OF MADRID SPAI
ES00001010B7	2031.04.30	Spanien	1.210.000,00	COMMUNITY OF MADRID SPAI
ES00001010K8	2033.04.30	Spanien	4.000.000,00	COMMUNITY OF MADRID SPAI
ES00001010M4	2034.04.30	Spanien	17.000.000,00	COMMUNITY OF MADRID SPAI
ES0000101677	2030.03.12	Spanien	1.974.000,00	COMMUNITY OF MADRID SPAI
ES0000101933	2030.04.30	Spanien	7.728.000,00	COMMUNITY OF MADRID SPAI
ES0000101933	2030.04.30	Spanien	4.001.000,00	COMMUNITY OF MADRID SPAI
XS1944327631	2029.02.01	Niederlande	21.500.000,00	COOPERATIEVE RABOBANK UA
XS1944327631	2029.02.01	Niederlande	9.500.000,00	COOPERATIEVE RABOBANK UA
XS2449505820	2032.03.02	Niederlande	20.000.000,00	COOPERATIEVE RABOBANK UA
XS2722858532	2028.11.22	Niederlande	10.000.000,00	COOPERATIEVE RABOBANK UA
XS2722858532	2028.11.22	Niederlande	5.000.000,00	COOPERATIEVE RABOBANK UA
XS2756520248	2034.02.01	Niederlande	10.000.000,00	COOPERATIEVE RABOBANK UA
XS3200103490	2035.10.08	Niederlande	20.000.000,00	COOPERATIEVE RABOBANK UA
XS1720947917	2027.11.22	Dänemark	9.000.000,00	DANSKE BANK A/S
XS1720947917	2027.11.22	Dänemark	1.000.000,00	DANSKE BANK A/S
XS2764457664	2034.05.14	Dänemark	3.000.000,00	DANSKE BANK A/S
XS3244187764	2033.12.02	Dänemark	4.500.000,00	DANSKE BANK A/S
XS1485596511	2026.09.07	Norwegen	13.000.000,00	DNB BOLIGKREDITT AS



XS1934743656	2026.01.14	Norwegen	17.300.000,00	DNB BOLIGKREDITT AS
XS2289593670	2031.01.21	Norwegen	25.000.000,00	DNB BOLIGKREDITT AS
XS2673547746	2033.08.29	Deutschland	5.000.000,00	E.ON SE
XS2722717555	2034.05.23	Niederlande	10.000.000,00	ENBW INTL FINANCE BV
AT0000A2CDT6	2030.01.15	Österreich	4.500.000,00	ERSTE GROUP BANK AG
AT0000A2UXM1	2028.07.12	Österreich	12.000.000,00	ERSTE GROUP BANK AG
AT0000A2UXN9	2037.01.12	Österreich	5.000.000,00	ERSTE GROUP BANK AG
AT0000A2UXN9	2037.01.12	Österreich	20.000.000,00	ERSTE GROUP BANK AG
AT0000A32562	2031.01.16	Österreich	16.000.000,00	ERSTE GROUP BANK AG
AT0000A33MP9	2027.10.14	Österreich	6.500.000,00	ERSTE GROUP BANK AG
AT0000A38H91	2029.05.14	Österreich	5.000.000,00	ERSTE GROUP BANK AG
AT0000A38H91	2029.05.14	Österreich	10.000.000,00	ERSTE GROUP BANK AG
AT0000A38H91	2029.05.14	Österreich	400.000,00	ERSTE GROUP BANK AG
AT0000A39GD4	2031.01.09	Österreich	5.000.000,00	ERSTE GROUP BANK AG
AT0000A3B0X2	2033.12.12	Österreich	8.000.000,00	ERSTE GROUP BANK AG
AT0000A3HN08	2032.04.20	Österreich	7.000.000,00	ERSTE GROUP BANK AG
EU000A3L2773	2034.09.04	Supranationals	5.000.000,00	EUROPEAN INVESTMENT BANK
EU000A3L72Y4	2035.01.15	Supranationals	20.000.000,00	EUROPEAN INVESTMENT BANK
EU000A3LS460	2034.01.16	Supranationals	35.000.000,00	EUROPEAN INVESTMENT BANK
EU000A3LVAL6	2029.07.17	Supranationals	7.000.000,00	EUROPEAN INVESTMENT BANK
EU000A4ECKZ8	2035.06.18	Supranationals	12.000.000,00	EUROPEAN INVESTMENT BANK
XS1394055872	2026.04.14	Supranationals	20.000.000,00	EUROPEAN INVESTMENT BANK
XS1500338618	2037.11.13	Supranationals	8.000.000,00	EUROPEAN INVESTMENT BANK
XS1555331617	2027.01.15	Supranationals	7.000.000,00	EUROPEAN INVESTMENT BANK
XS1555331617	2027.01.15	Supranationals	18.000.000,00	EUROPEAN INVESTMENT BANK
XS2194790262	2035.11.15	Supranationals	13.000.000,00	EUROPEAN INVESTMENT BANK
XS2484093393	2032.06.15	Supranationals	3.000.000,00	EUROPEAN INVESTMENT BANK
XS2587298204	2028.07.28	Supranationals	1.000.000,00	EUROPEAN INVESTMENT BANK
EU000A1GY6W8	2042.04.04	Supranationals	19.700.000,00	EUROPEAN UNION
EU000A1HBXS7	2027.11.04	Supranationals	30.000.000,00	EUROPEAN UNION
EU000A1Z0AX5	2029.04.04	Supranationals	10.000.000,00	EUROPEAN UNION
EU000A3K4D09	2037.12.04	Supranationals	20.000.000,00	EUROPEAN UNION
EU000A3K4D74	2038.10.04	Supranationals	20.000.000,00	EUROPEAN UNION
EU000A3K4DD8	2032.07.06	Supranationals	10.000.000,00	EUROPEAN UNION
EU000A3K4DE6	2037.06.04	Supranationals	9.750.000,00	EUROPEAN UNION
EU000A3K4DM9	2048.02.04	Supranationals	10.000.000,00	EUROPEAN UNION
EU000A3K4DY4	2053.03.04	Supranationals	25.000.000,00	EUROPEAN UNION
EU000A3K4EL9	2044.04.04	Supranationals	6.600.000,00	EUROPEAN UNION
EU000A3K4ES4	2034.12.04	Supranationals	52.000.000,00	EUROPEAN UNION
EU000A3L1CN4	2029.10.05	Supranationals	6.000.000,00	EUROPEAN UNION
EU000A4EA8Y7	2045.10.12	Supranationals	8.000.000,00	EUROPEAN UNION
BE0001765198	2036.10.13	Belgien	11.800.000,00	FLEMISH COMMUNITY
BE0001784389	2038.07.12	Belgien	11.700.000,00	FLEMISH COMMUNITY
BE0002736172	2035.10.15	Belgien	2.000.000,00	FLEMISH COMMUNITY
BE0002826072	2031.10.20	Belgien	45.000.000,00	FLEMISH COMMUNITY
BE0002889716	2043.01.12	Belgien	3.500.000,00	FLEMISH COMMUNITY

BE0002934157	2033.04.05	Belgien	8.000.000,00	FLEMISH COMMUNITY
BE0002966472	2042.09.26	Belgien	7.000.000,00	FLEMISH COMMUNITY
FR0010371401	2038.10.25	Frankreich	60.000.000,00	FRANCE (GOVT OF)
FR0012993103	2031.05.25	Frankreich	40.000.000,00	FRANCE (GOVT OF)
FR0012993103	2031.05.25	Frankreich	30.000.000,00	FRANCE (GOVT OF)
FR0013234333	2039.06.25	Frankreich	20.000.000,00	FRANCE (GOVT OF)
FR0013250560	2027.05.25	Frankreich	5.000.000,00	FRANCE (GOVT OF)
FR0013250560	2027.05.25	Frankreich	30.000.000,00	FRANCE (GOVT OF)
FR0013286192	2028.05.25	Frankreich	15.000.000,00	FRANCE (GOVT OF)
FR0013515806	2040.05.25	Frankreich	42.000.000,00	FRANCE (GOVT OF)
FR0014002JM6	2044.06.25	Frankreich	15.000.000,00	FRANCE (GOVT OF)
FR001400H7V7	2033.05.25	Frankreich	10.000.000,00	FRANCE (GOVT OF)
FR001400H7V7	2033.05.25	Frankreich	20.000.000,00	FRANCE (GOVT OF)
AT0000A32RP0	2026.02.16	Österreich	9.000.000,00	HYPO VORARLBERG BANK AG
AT0000A34CR4	2028.02.16	Österreich	5.000.000,00	HYPO VORARLBERG BANK AG
XS2396616455	2029.10.12	Österreich	15.000.000,00	HYPO VORARLBERG BANK AG
XS2356033147	2027.04.30	Spanien	10.000.000,00	INSTITUT CREDITO OFICIAL
XS2538778478	2028.01.31	Spanien	5.000.000,00	INSTITUT CREDITO OFICIAL
XS2586947082	2027.10.31	Spanien	1.500.000,00	INSTITUT CREDITO OFICIAL
XS2620971882	2033.05.12	Spanien	19.000.000,00	INSTITUT CREDITO OFICIAL
XS2708407015	2029.05.31	Spanien	7.000.000,00	INSTITUT CREDITO OFICIAL
IT0005508707	2032.10.14	Italien	3.000.000,00	INTESA SANPAOLO SPA
XS2317069685	2028.03.16	Italien	10.000.000,00	INTESA SANPAOLO SPA
ES0000090888	2033.07.30	Spanien	8.000.000,00	JUNTA DE ANDALUCIA
ES0000090946	2030.04.30	Spanien	11.250.000,00	JUNTA DE ANDALUCIA
DE000A2DAR40	2037.06.15	Deutschland	25.000.000,00	KFW
DE000A2GSFA2	2027.09.15	Deutschland	30.000.000,00	KFW
DE000A30V9M4	2033.06.07	Deutschland	7.000.000,00	KFW
DE000A352ED1	2034.01.10	Deutschland	10.000.000,00	KFW
DE000A382400	2031.02.20	Deutschland	12.500.000,00	KFW
XS2475954900	2032.06.07	Deutschland	20.000.000,00	KFW
XS2626288760	2030.05.15	Deutschland	17.000.000,00	KFW
XS1622415674	2027.05.18	Dänemark	13.800.000,00	KOMMUNEKREDIT
XS2251782160	2034.05.04	Dänemark	18.000.000,00	KOMMUNEKREDIT
XS2251782160	2034.05.04	Dänemark	7.000.000,00	KOMMUNEKREDIT
XS2489343793	2029.05.16	Dänemark	10.000.000,00	KOMMUNEKREDIT
XS2529234200	2032.09.15	Dänemark	20.000.000,00	KOMMUNEKREDIT
XS2982107547	2033.03.17	Dänemark	11.000.000,00	KOMMUNEKREDIT
DE000A14JYZ4	2026.01.27	Deutschland	2.050.000,00	LAND BADEN-WUERTTEMBERG
DE000A14JZ46	2031.06.26	Deutschland	5.000.000,00	LAND BADEN-WUERTTEMBERG
DE000A14JZP2	2030.09.02	Deutschland	10.000.000,00	LAND BADEN-WUERTTEMBERG
DE000A14JZP2	2030.09.02	Deutschland	187.000,00	LAND BADEN-WUERTTEMBERG
DE000A14JZV0	2032.06.08	Deutschland	10.800.000,00	LAND BADEN-WUERTTEMBERG
DE000A3H2507	2035.02.12	Deutschland	35.000.000,00	LAND BADEN-WUERTTEMBERG
DE000A3H25V2	2034.10.30	Deutschland	10.000.000,00	LAND BADEN-WUERTTEMBERG
DE000NRW0A21	2030.11.04	Deutschland	30.000.000,00	LAND NORDRHEIN-WESTFALEN



DE000NRW0JJ8	2036.05.12	Deutschland	10.000.000,00	LAND NORDRHEIN-WESTFALEN
DE000NRW0ML8	2035.10.12	Deutschland	5.000.000,00	LAND NORDRHEIN-WESTFALEN
DE000NRW0N67	2033.06.07	Deutschland	10.000.000,00	LAND NORDRHEIN-WESTFALEN
DE000NRW0NX1	2053.01.15	Deutschland	25.000.000,00	LAND NORDRHEIN-WESTFALEN
DE000NRW0PJ5	2029.06.06	Deutschland	10.000.000,00	LAND NORDRHEIN-WESTFALEN
DE000NRW0PN7	2034.09.05	Deutschland	10.000.000,00	LAND NORDRHEIN-WESTFALEN
DE000NRW2152	2033.05.13	Deutschland	42.000.000,00	LAND NORDRHEIN-WESTFALEN
DE000LB2CMY0	2028.09.18	Deutschland	20.000.000,00	LB BADEN-WUERTTEMBERG
DE000LB2ZV93	2028.02.28	Deutschland	8.500.000,00	LB BADEN-WUERTTEMBERG
DE000LB39EQ6	2029.11.13	Deutschland	10.000.000,00	LB BADEN-WUERTTEMBERG
DE000LB4W9X2	2035.05.25	Deutschland	3.500.000,00	LB BADEN-WUERTTEMBERG
DE000LB4W9X2	2035.05.25	Deutschland	1.500.000,00	LB BADEN-WUERTTEMBERG
XS2561744488	2025.12.01	Niederlande	5.000.000,00	NEDER WATERSCHAPS BANK
XS2443893255	2027.02.16	Finnland	5.000.000,00	NORDEA BANK ABP
DE000NWB0AE6	2027.09.13	Deutschland	5.000.000,00	NRW.BANK
DE000NWB0AT4	2033.04.05	Deutschland	10.000.000,00	NRW.BANK
DE000NWB0AW8	2034.07.25	Deutschland	15.000.000,00	NRW.BANK
DE000NWB17Y4	2027.11.11	Deutschland	15.000.000,00	NRW.BANK
AT0000A2SUL3	2028.09.15	Österreich	15.000.000,00	OBEROESTERREICHISCHE LB
AT0000A32695	2027.08.25	Österreich	3.800.000,00	OBEROESTERREICHISCHE LB
AT0000A38HF9	2028.03.31	Österreich	6.000.000,00	OBEROESTERREICHISCHE LB
XS2500414623	2027.07.13	Österreich	3.600.000,00	OEKB OEST. KONTROLLBANK
BE0002778596	2037.06.22	Belgien	26.000.000,00	REGION WALLONNE
BE0002877588	2038.01.14	Belgien	10.000.000,00	REGION WALLONNE
BE0002922038	2033.06.22	Belgien	7.000.000,00	REGION WALLONNE
BE0002956374	2039.04.22	Belgien	3.000.000,00	REGION WALLONNE
BE0390181478	2035.06.22	Belgien	19.000.000,00	REGION WALLONNE
BE6312075912	2029.06.22	Belgien	5.000.000,00	REGION WALLONNE
AT0000A04967	2037.03.15	Österreich	50.000.000,00	REPUBLIC OF AUSTRIA
AT0000A04967	2037.03.15	Österreich	38.000.000,00	REPUBLIC OF AUSTRIA
AT0000A04967	2037.03.15	Österreich	12.000.000,00	REPUBLIC OF AUSTRIA
AT0000A0VRQ6	2044.06.20	Österreich	20.000.000,00	REPUBLIC OF AUSTRIA
AT0000A0VRQ6	2044.06.20	Österreich	115.000.000,00	REPUBLIC OF AUSTRIA
AT0000A2Y8G4	2049.05.23	Österreich	75.000.000,00	REPUBLIC OF AUSTRIA
AT0000A33SK7	2053.10.20	Österreich	100.000.000,00	REPUBLIC OF AUSTRIA
AT0000A3HU25	2035.02.20	Österreich	41.000.000,00	REPUBLIC OF AUSTRIA
XS1209947271	2027.05.10	Polen	5.400.000,00	REPUBLIC OF POLAND
XS1209947271	2027.05.10	Polen	6.000.000,00	REPUBLIC OF POLAND
XS1584894650	2027.10.22	Polen	28.600.000,00	REPUBLIC OF POLAND
XS1958534528	2029.03.07	Polen	5.000.000,00	REPUBLIC OF POLAND
XS2922763896	2031.10.22	Polen	10.000.000,00	REPUBLIC OF POLAND
XS2948452326	2032.11.27	Irland	10.000.000,00	SMURFIT KAPPA TREASURY
XS3237109965	2031.11.24	Irland	8.000.000,00	SMURFIT KAPPA TREASURY
XS1588061777	2034.03.30	Frankreich	18.000.000,00	SNCF RESEAU
FR0013434321	2029.07.18	Frankreich	9.500.000,00	SOCIETE GENERALE SFH
FR0013481207	2030.02.11	Frankreich	5.000.000,00	SOCIETE GENERALE SFH

FR001400JHS7	2030.07.31	Frankreich	5.000.000,00	SOCIETE GENERALE SFH
FR001400JHS7	2030.07.31	Frankreich	7.500.000,00	SOCIETE GENERALE SFH
FR001400JHS7	2030.07.31	Frankreich	1.500.000,00	SOCIETE GENERALE SFH
XS3218068990	2035.10.30	Schweden	25.000.000,00	SVENSKA HANDELSBANKEN AB
XS2722162315	2033.11.21	Spanien	18.000.000,00	TELEFONICA EMISIONES SAU
FR0013336492	2033.05.25	Frankreich	20.000.000,00	UNEDIC
FR0013524410	2035.07.16	Frankreich	15.000.000,00	UNEDIC
FR0014001ZY9	2034.05.25	Frankreich	15.000.000,00	UNEDIC
FR0014001ZY9	2034.05.25	Frankreich	9.000.000,00	UNEDIC
FR001400PT61	2034.11.25	Frankreich	5.000.000,00	UNEDIC
FR001400YA95	2033.11.25	Frankreich	8.000.000,00	UNEDIC
AT000B049192	2029.03.23	Österreich	5.000.000,00	UNICREDIT BK AUSTRIA AG
AT000B049739	2026.01.16	Österreich	7.700.000,00	UNICREDIT BK AUSTRIA AG
AT000B049788	2027.06.04	Österreich	8.000.000,00	UNICREDIT BK AUSTRIA AG
AT000B049945	2029.09.21	Österreich	6.000.000,00	UNICREDIT BK AUSTRIA AG

The bonds are all traded in EUR, the green marked Bonds are the Green Bonds. As of 31 December 2025, the current bond positions in the banking book of RLB NÖ-W amount to a nominal volume of EUR 5.6 billion (31 December 2024: EUR 5.5 billion). Of this amount, bonds with a nominal volume of EUR 0.9 billion (31 December 2024: EUR 0.7 billion) comply with ICMA standards and are therefore classified as ESG-compliant or green, representing a relative share of 15.8% (31 December 2024: 14%).

Contact

Raiffeisenlandesbank Niederösterreich-Wien
Friedrich-Wilhelm-Raiffeisenplatz 1
1020 Wien

Phone: +43 XXXXXX

E-Mail: Beispiel@raiffeisenbank.at

<http://www.raiffeisenbank.at>

**Raiffeisenlandesbank
Niederösterreich-Wien**

