

List of Notifications delivered into National Bank of Slovakia from Member States Supervisory Authorities which confirm approval of Prospectuses

Current status as at February 3, 2021

Business name of Offeror of Securities (eventually the person asking for admission to trading on a regulated market)	Registered Office (Head Office) State	Bussines Name of Issuer of Securities	Registered Office (Head Office) State	Informations on Securities (if available)	Name and informations on Offering Programme (In case if the Prospectus was approved for Securities issued under the Offering Programme)	Delivery date into NBS	Supervisory Authority, which notified approval of the Prospectus	Delivery date of the Prospectus Supplement	Notes	Hyperlink to the electronic version of the documents
ETC Issuance GmbH	Thurn- und Taxis-Platz 6, 603 13 Frankfurt am Main Germany	ETC Issuance GmbH	Thurn- und Taxis-Platz 6, 603 13 Frankfurt am Main Germany	Up to 21,000,000,000 BTC Bonds secured by Bitcoin	-	3.2.2021	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)	1st Supplement 3.2.2021 2nd Supplement 3.2.2021 3rd sSupplement 3.2.2021 4th Supplement 3.2.2021	Preklad súhrnu prospektu je prístupný k nahliadnutiu v Národnej banke Slovenska	
ETC Issuance GmbH	Thurn- und Taxis-Platz 6, 603 13 Frankfurt am Main Germany	ETC Issuance GmbH	Thurn- und Taxis-Platz 6, 603 13 Frankfurt am Main Germany	Bonds secured by Cryptocurrencies	Programme for the issuance of Bonds secured by Cryptocurrencies	14.1.2021	Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)		Preklad súhrnu prospektu je prístupný k nahliadnutiu v Národnej banke Slovenska	
Bitcoin Capital AG	Gubelstrasse 24 6300 Zug Switzerland	Bitcoin Capital AG	Gubelstrasse 24 6300 Zug Switzerland	Debt securities of less than EUR 100 000	Exchange Traded Products ("ETPs") to be issued under the programme (22.12.2020	Financial Market Authority Liechtenstein ("FMA)	-	Preklad súhrnu prospektu je prístupný k nahliadnutiu v Národnej banke Slovenska	
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities with Multi-Underlying (without capital protection)	Euro 50,000,000,000 Debt Issuance Programme	16.12.2020	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	-	Translation of the Summary is available in the National Bank of Slovakia	
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities wit Single Underlying (without capital protection)	Euro 50,000,000,000 Debt Issuance Programme	9.12.2020	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	-	Translation of the Summary is available in the National Bank of Slovakia	
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities wit Single Underlying (without capital protection)	Euro 50,000,000,000 Debt Issuance Programme	11.11.2020	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	-	Translation of the Summary is available in the National Bank of Slovakia	
BrewDog Plc	Scotland	BrewDog Plc	Scotland	Shares		30.10.2020	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Am Belvedere 1 1100 Vienna Austria	Erste Group Bank AG	Am Belvedere 1 1100 Vienna Austria	Certificates	Certificates Programme	29.10.2019	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/prospocntent/GetDocument.aspx?PROSPID=9D71345645EE4519A66F41F10832DAA8
Sun Contracting AG	Austrasse 14 9495 Triesen Principality of Liechtenstein	Sun Contracting AG	Austrasse 14 9495 Triesen Principality of Liechtenstein	Bonds	-	26.10.2020	Financial Market Authority Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
Aquaonic Farming Technology s.r.o.	Kaly č.p. 66 594 55 Kaly Czech Republic	Aquaonic Farming Technology s.r.o.	Kaly č.p. 66 594 55 Kaly Czech Republic	Bonds	-	25.9.2020	Czech National Bank Czech Republic	-	Translation of the Summary is available in the National Bank of Slovakia	
MBA Community Loans plc	Irish Life Centre Abbey Street Lower Dublin 1 Ireland	MBA Community Loans plc	Irish Life Centre Abbey Street Lower Dublin 1 Ireland	Notes	EURO 1,000,000,000 Secured Limited Recourse Note Programme	21.8.2020	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	
Sun Contracting AG	Austrasse 14 FL-9495 Triesen Principality of Liechtenstein	Sun Contracting AG	Austrasse 14 FL-9495 Triesen Principality of Liechtenstein	Bonds	-	13.8.2020	Financial Market Authority Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
Sun Contracting AG	Austrasse 14 FL-9495 Triesen Principality of Liechtenstein	Sun Contracting AG	Austrasse 14 FL-9495 Triesen Principality of Liechtenstein	Bonds	-	13.8.2020	Financial Market Authority Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
Intesa Sanpaolo S.p.A.	Turin, Italy	Intesa Sanpaolo S.p.A.	Turin, Italy	Notes	Notes Issuance Programme IMI CIB	12.6.2020	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 11.8.2020	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/0664b21d0ee61d4459eb6tc438f06c904e7
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Bonus and Participation Securities Base Prospectus	17.7.2019	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Notes	EUR 25,000,000,000 Debt Issuance Programme	17.7.2020	Commission de Surveillance du Secteur Financier Luxembourg	2nd Supplement 18.11.2020 1st Supplement 20.8.2020	Translation of the Summary is available in the National Bank of Slovakia	
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Reverse Convertible and Worst of Reverse Convertible Securities Base Prospectus	16.7.2019	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Put and Call Securities Base Prospectus	15.7.2019	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	

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CREDIT SUISSE INTERNATIONAL	London, United Kingdom	CREDIT SUISSE INTERNATIONAL	London, United Kingdom	Registration document Securities Note Securities Note Securities Note	Structured Products Programme for the issuance of Notes, Warrants and Certificates	9.7.2020 10.7.2020 15.7.2020 16.7.2020 17.7.2020	Commission de Surveillance du Secteur Financier Luxembourg	2nd Supplement 4.11.2020 1st Supplement - RD 21.9.2020	Translation of the Summary is available in the National Bank of Slovakia	
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Trigger Redeemable and Phoenix Securities Base Prospectus	12.7.2019	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Europa Investment Property CZ, a.s.	Jindřichská 901/5 Nové Město 110 00 Praha 1	Europa Investment Property CZ, a.s.	Jindřichská 901/5 Nové Město 110 00 Praha 1	Bonds	Bond programme with the maximum volume of unpaid bonds of CZK 1,000,000,000 with Programme duration of 10 years	30.6.2020	Czech National Bank Czech Republic	-	Translation of the Summary is available in the National Bank of Slovakia	
ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	Bonds		16.6.2020	Financial Market Authority Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
Intesa Sanpaolo S.p.A.	Turin, Italy	Intesa Sanpaolo S.p.A.	Turin, Italy	Warrants and Certificates	Warrants and Certificates Programme IMI CIB	12.6.2020	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 11.8.2020	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/0664b21d0ee81d459eb6fc438fd6c904e7
Credit Suisse AG	Paradeplatz 8 Zürich Switzerland	Credit Suisse AG	Paradeplatz 8 Zürich Switzerland	Registration document Securities Note (32076191) Securities Note (33021191) Securities Note (33111286)		12.6.2020 22.6.2020 22.6.2020 23.6.2020	Commission de Surveillance du Secteur Financier Luxembourg	5th Supplement - RD 4.11.2020 4th Supplement 15.10.2020 3rd Supplement 10.8.2020 2nd Supplement 12.6.2020 1st Supplement 12.6.2020	Translation of the Summary is available in the National Bank of Slovakia	
Société Générale SG Issuer	Paris, France Luxembourg, Grand Duchy of Luxembourg	Société Générale SG Issuer	Paris, France Luxembourg, Grand Duchy of Luxembourg	Notes	Debt Instruments Issuance Programme	5.6.2020	Commission de Surveillance du Secteur Financier Luxembourg	3rd Supplement 21.9.2020 2nd Supplement 20.8.2020 1st Supplement 17.7.2020	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Am Belvedere 1 1100 Vienna Austria	Erste Group Bank AG	Am Belvedere 1 1100 Vienna Austria	Notes	Debt Issuance Programme	13.5.2020	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=FB9DD739CA8B4E06887EC88CFF3E44C7
Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Securities	Structured Securities Programme	8.5.2020	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=665AB18E268F4E0CB64373EED777F55C
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Warrants or Covered Warrants	Warrants and Certificate Programme	22.4.2020	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 18.5.2020	Translation of the Summary is available in the National Bank of Slovakia	https://dl.bourse.lu/dl/?v=3hoxdCTXIQd1r6hWXcMrvqOPu30kvP3Z6p++v0DeEbxXpKDisYONrb4T3v8t1bSDI/waZCUB38RM9plht5m1fKwNo2dNlIKJ+PSSkFfE+Y4tsaeuoaW/WIDBjQ7Xh4PdPcF78lq/Ralv6iCTaKJlxw=
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Bond Linked Equity Securities	Euro 50,000,000,000 Debt Issuance Programme	15.4.2020	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	2nd Supplement 17.6.2020 1st Supplement 5.6.2020	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/06088295f8ff74d40831e10697b61a024
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series F	15.4.2020	Commission de Surveillance du Secteur Financier Luxembourg	7th Supplement 3.11.2020 6th Supplement 26.10.2020 5th Supplement 16.10.2020 4th Supplement 10.8.2020 3rd Supplement 28.7.2020 2nd Supplement 15.7.2020 1st Supplement 4.5.2020	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/061ba1e9b497b54228a2f483a76ca11aaa
Green Finance Capital AG	Fürst Franz Josef Strasse 68 9490 Vaduz Liechtenstein	Green Finance Capital AG	Fürst Franz Josef Strasse 68 9490 Vaduz Liechtenstein	Bonds	-	14.4.2020	Financial Market Authority Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities with Single-Underlying and Multi-Underlying (with (partial) capital protection) II	Euro 50,000,000,000 Debt Issuance Programme	11.3.2020	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	2. dodatok 17.6.2020 1. dodatok 5.6.2020	Translation of the Summary is available in the National Bank of Slovakia	
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities with Single-Underlying and Multi-Underlying (with (partial) capital protection) I	Euro 50,000,000,000 Debt Issuance Programme	11.3.2020	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	2. dodatok 17.6.2020 1. dodatok 5.6.2020	Translation of the Summary is available in the National Bank of Slovakia	

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EPH Financing Cz, a.s.	Pařížská 130/26 110 00 Praha 1 Czech Republic	EPH Financing Cz, a.s.	Pařížská 130/26 110 00 Praha 1 Czech Republic	Bonds	-	26.2.2020	Česká národní banka Czech Republic	-	Translation of the Summary is available in the National Bank of Slovakia	
HELSKE SUSTAINED HPC a.s.	28. října 334/91 Moravská Ostrava 702 00 Ostrava Czech Republic	HELSKE SUSTAINED HPC a.s.	28. října 334/91 Moravská Ostrava 702 00 Ostrava Czech Republic	Debt Securities	Debt Securities Issuance Programme	30.1.2020	Česká národní banka Czech Republic	-	Translation of the Summary is available in the National Bank of Slovakia	
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities with Single-Underlying (without capital protection) III	Euro 50,000,000,000 Debt Issuance Programme	19.12.2019	Bundesanstalt für Finanzdienstleistungs aufsicht Deutschland	1st Supplement 19.12.2019	Translation of the Summary is available in the National Bank of Slovakia	
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities with Single-Underlying (without capital protection) I	Euro 50,000,000,000 Debt Issuance Programme	21.11.2019	Bundesanstalt für Finanzdienstleistungs aufsicht Deutschland	1st Supplement 19.12.2019	Translation of the Summary is available in the National Bank of Slovakia	
Českomoravská Projektová II a.s.	Václavské náměstí 806/62, Nové Město 110 00 Praha 1 Czech Republic	Českomoravská Projektová II a.s.	Václavské náměstí 806/62, Nové Město 110 00 Praha 1 Czech Republic	Debt Securities	Debt Securities Issuance Programme	5.11.2019	Česká národní banka Czech Republic	1st Supplement 5.11.2019	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Am Belvedere 1 1100 Vienna Austria	Erste Group Bank AG	Am Belvedere 1 1100 Vienna Austria	Certificates	Certificates Programme	29.10.2019	Finanzmarktaufsicht Österreich	6th Supplement 10.8.2020 5th Supplement 5.5.2020 4th Supplement 8.4.2020 3rd Supplement 31.3.2020 2nd Supplement 4.3.2020 1st Supplement 6.11.2019	Translation of the Summary is available in the National Bank of Slovakia	
ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	Debt Securities	-	8.10.2019	Financial Market Authority Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
SAZKA Group a.s.	Vinohradská 1511/230 Strašnice 100 00 Praha 10 Czech Republic	SAZKA Group a.s.	Vinohradská 1511/230 Strašnice 100 00 Praha 10 Czech Republic	Notes	-	28.8.2019	Česká národní banka Czech Republic	-	Translation of the Summary is available in the National Bank of Slovakia	
Etergo B.V.	Amsterdam The Netherlands	Etergo B.V.	Amsterdam The Netherlands	Depository Receipts for ordinary shares	-	7.8.2019	Dutch Authority for the Financial Markets	2nd Supplement 7.8.2019 1st Supplement 7.8.2019	Translation of the Summary is available in the National Bank of Slovakia	
ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	Debt and Derivates Securities	-	1.8.2019	Financial Market Authority Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	Debt and Derivates Securities	-	1.8.2019	Financial Market Authority Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
Credit Suisse AG	Paradeplatz 8 Zürich Switzerland	Credit Suisse AG	Paradeplatz 8 Zürich Switzerland	Derivates	Programme for the Issuance of Derivates	30.7.2019	Bundesanstalt für Finanzdienstleistungs aufsicht Deutschland	10th Supplement 22.5.2020 9th Supplement 7.5.2020 8th Supplement 11.5.2020 7th Supplement 28.2.2020 6th Supplement 10.1.2020 5th Supplement 23.12.2019 4th Supplement 25.11.2019 3rd Supplement 25.10.2019 2nd Supplement 15.8.2019 1st Supplement 30.7.2019	Translation of the Summary is available in the National Bank of Slovakia	
Sun Contracting AG	c/o LCG Treuhand AG Landstrasse 14 FL-9496 Balzers Principality of Liechtenstein	Sun Contracting AG	c/o LCG Treuhand AG Landstrasse 14 FL-9496 Balzers Principality of Liechtenstein	Bonds	Sun Contracting Registered Bonds	19.7.2019	Financial Market Authority Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
MBA Community Loans plc	2 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	MBA Community Loans plc	2 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	Notes	Eur 1,000,000,000 Secured Limited Recourse Note Programme	19.7.2019	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	

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Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Securities	Put and Call Securities Base Prospectus	18.7.2019	Commission de Surveillance du Secteur Financier Luxembourg	9th Supplement 14.5.2020 8th Supplement 27.4.2020 7th Supplement 21.4.2020 6th Supplement 2.3.2020 5th Supplement 6.1.2020 4th Supplement 3.12.2019 3rd Supplement 22.10.2019 2nd Supplement 30.9.2019 1st Supplement 20.8.2019	Preklad súhrnu prospektu je prístupný k nahliadnutiu v Národnej banke Slovenska	
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Bonus and Participation Securities Base Prospectus	18.7.2019	Commission de Surveillance du Secteur Financier Luxembourg	9th Supplement 14.5.2020 8th Supplement 27.4.2020 7th Supplement 21.4.2020 6th Supplement 2.3.2020 5th Supplement 6.1.2020 4th Supplement 3.12.2019 3rd Supplement 22.10.2019 2nd Supplement 30.9.2019 1st Supplement 20.8.2019	Preklad súhrnu prospektu je prístupný k nahliadnutiu v Národnej banke Slovenska	
Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Notes	EUR 25,000,000,000 Debt Issuance Programme	16.7.2018	Commission de Surveillance du Secteur Financier Luxembourg	8th Supplement 19.5.2020 7th Supplement 5.5.2020 6th Supplement 24.3.2020 5th Supplement 11.3.2020 4th Supplement 20.2.2020 3rd Supplement 15.11.2019 2nd Supplement 14.10.2019 1st Supplement 21.8.2019	Preklad súhrnu prospektu je prístupný k nahliadnutiu v Národnej banke Slovenska	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=D35C090489B74D75B3995C837F71EAC6
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Reverse Convertible and Worst of Reverse Convertible Securities Base Prospectus	16.7.2019	Commission de Surveillance du Secteur Financier Luxembourg	9th Supplement 14.5.2020 8th Supplement 27.4.2020 7th Supplement 21.4.2020 6th Supplement 2.3.2020 5th Supplement 6.1.2020 4th Supplement 3.12.2019 3rd Supplement 22.10.2019 2nd Supplement 30.9.2019 1st Supplement 20.8.2019	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/0637d37348ef024de7b11a258f499c43c6
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Trigger Redeemable and Phoenix Securities Base Prospectus	12.7.2019	Commission de Surveillance du Secteur Financier Luxembourg	9th Supplement 14.5.2020 8th Supplement 27.4.2020 7th Supplement 21.4.2020 6th Supplement 2.3.2020 5th Supplement 6.1.2020 4th Supplement 3.12.2019 3rd Supplement 22.10.2019 2nd Supplement 30.9.2019 1st Supplement 20.8.2019	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/0675ed898ba9424107811e009ed3ac69e2
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	Credit Linked Notes Programme	11.7.2019	Finanzmarktaufsicht Österreich	5th Supplement 6.5.2020 4th Supplement 8.4.2020 3rd Supplement 31.3.2020 2nd Supplement 31.10.2019 1st Supplement 5.9.2019	Translation of the Summary is available in the National Bank of Slovakia	
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Notes	Structured Note Programme	8.7.2019	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Notes	Euro Medium Term Note Programme	8.7.2019	Central Bank of Ireland	1st Supplement 18.5.2020	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Warrants, Certificates	Warrants and Certificates Programme	8.7.2019	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	

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Credit Suisse AG	Paradeplatz 8 Zürich Switzerland	Credit Suisse AG	Paradeplatz 8 Zürich Switzerland	Derivates	Programme for the Issuance of derivatives	5.7.2019	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	-	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	Capital Guaranteed Structured Notes Programme	28.6.2019	Finanzmarktaufsicht Österreich	6th Supplement 6.5.2020 5th Supplement 8.4.2020 4th Supplement 31.3.2020 3rd Supplement 31.3.2020 2nd Supplement 5.9.2019 1st Supplement 2.7.2019	Translation of the Summary is available in the National Bank of Slovakia	
Société Générale SG Issuer SG Option Europe	France Luxembourg Luxembourg	Société Générale SG Issuer SG Option Europe	France Luxembourg Luxembourg	Notes	Debt Instruments Issuance Programme	14.6.2019	Commission de Surveillance du Secteur Financier Luxembourg	6th Supplement 14.4.2020 5th Supplement 13.2.2020 4th Supplement 15.1.2020 3rd Supplement 29.11.2019 2nd Supplement 11.10.2019 1st Supplement 19.6.2019	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/0698aa8a3c594b6a48de9576e17c66
JTRE Financing 3, s.r.o.	Pobřežní 297/14, Karlín, 186 00 Praha 8 Czech Republic	JTRE Financing 3, s.r.o.	Pobřežní 297/14, Karlín, 186 00 Praha 8 Czech Republic	Bonds		7.6.2019	Česká národní banka Czech Republic	-	Translation of the Summary is available in the National Bank of Slovakia	
Swiss RE Ltd.	Mythenquai 50/60 Ch-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Swiss RE	Mythenquai 50/60 Ch-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Shares	Global Share Participation Plan 2019	10.5.2019	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	www.swissre.com
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	30,000,000,000 Eur Debt Issuance Programme	10.5.2019	Finanzmarktaufsicht Österreich	5th Supplement 6.5.2020 4th Supplement 8.4.2020 2nd Supplement 31.10.2019 1st Supplement 5.9.2019	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/prospectcontent/GetDocument.aspx?PROSPID=794A8EE9716D4CF59C9267ECF15E1950
Raiffeisen Centrobank AG	Tegelthoffstraße 1, 1010 Vienna, Austria	Raiffeisen Centrobank AG	Tegelthoffstraße 1, 1010 Vienna, Austria	Securities	Structured Securities Programme	10.5.2019	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/prospectcontent/GetDocument.aspx?PROSPID=B27558BA297E408FB0FAE75FC24B89C
BrewDog Plc	Scotland	BrewDog Plc	Scotland	Shares		25.4.2019	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series F	18.4.2019	Commission de Surveillance du Secteur Financier Luxembourg	7th Supplement 12.3.2020 6th Supplement 15.1.2020 5th Supplement 4.11.2019 4th supplement 15.10.2019 3rd Supplement 7.8.2019 2nd Supplement 18.7.2019 1st Supplement 10.5.2019	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/060f8987722bdc4321a58801ec5f5cb80f
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Asset linked Securities Bond Linked Securities	Reference Asset Linked Securities and Bond Linked equity Securities under Euro 50 000 000 000 Debt Issuance Programme	29.3.2019	Commission de Secteur Financier Luxembourg	2nd Supplement 13.11.2019 1st Supplement 30.4.2019	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/060f8987722bdc4321a58a2b512858da08
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities with Single-Underlying and Multi-Underlying (with (partial) capital protection) I	Euro 50,000,000,000 Debt Issuance Programme	12.3.2019	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	3rd Supplement 19.12.2019 2nd Supplement 21.6.2019 1st Supplement 3.5.2019	Translation of the Summary is available in the National Bank of Slovakia	
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities with Single-Underlying (without capital protection) II	Euro 50,000,000,000 Debt Issuance Programme	26.2.2019	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	4th Supplement 3.5.2019 3rd Supplement 16.4.2019 2nd Supplement 1.4.2019 1st Supplement 27.3.2019	Translation of the Summary is available in the National Bank of Slovakia	
CGI Inc.	Canada	CGI Inc.	Canada	Shares	Employee Share Plan Prospectus	25.2.2019	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	

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Českomoravská Projektová a.s.	Václavské náměstí 806/62, Nové Město, 110 00 Praha 1	Českomoravská Projektová a.s.	Václavské náměstí 806/62, Nové Město, 110 00 Praha 1	Bonds	Bonds Programme	24.1.2019	Česká národní banka Czech Republic	1st Supplement 19.2.2019	Translation of the Summary is available in the National Bank of Slovakia	www.cnb.cz
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Notes	Structured Note Programme	17.12.2018	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	Structured Notes Programme	11.12.2018	Finanzmarktaufsicht Österreich	5th Supplement 31.10.2019 4th Supplement 5.9.2019 3rd Supplement 8.5.2019 2nd Supplement 3.4.2019 1st Supplement 7.2.2019	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=99D47E825AA84229A F9E9947F41175B4
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Certificates	Certificates Programme	2.11.2018	Finanzmarktaufsicht Österreich	3rd Supplement 5.9.2019 2nd Supplement 8.5.2019 1st Supplement 3.4.2019	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=9600EB7F082F458F8 2DB87FC6176985F
Hewlett-Packard Enterprise Company	3000 Hanover Street CA 94304 Palo Alto USA	Hewlett-Packard Enterprise Company	3000 Hanover Street CA 94304 Palo Alto USA	Stocs	Hewlett Packard Enterprise Company 2015 Employee Stock Purchase Plan (the "ESPP")	23.10.2018	Autorité des marchés financiers France	-	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Notes	EUR 25,000,000,000 Debt Issuance Programme for the issue of Notes	13.10.2018	Commission de Surveillance du Secteur Financier Luxembourg	5th Supplement 22.5.2019 4th Supplement 26.3.2019 3rd Supplement 22.2.2019 2nd Supplement 21.12.2018 1st Supplement 16.11.2018	Translation of the Summary is available in the National Bank of Slovakia	http://di.bourse.lu/dl/0677d3ca3faab4e42bb32e0713372ce870
ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	Debt securities		21.9.2018	Financial Market Authority Liechtenstein	2nd Supplement 3.12.2018 1st Supplement 21.9.2018	Translation of the Summary is available in the National Bank of Slovakia	
ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	Debt securities		21.9.2018	Financial Market Authority Liechtenstein	2nd Supplement 3.12.2018 1st Supplement 21.9.2018	Translation of the Summary is available in the National Bank of Slovakia	
ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	ThomasLloyd Cleantech Infrastructure (Liechtenstein) AG	Landstrasse 14, 9496 Balzers, Liechtenstein	Debt securities		21.9.2018	Financial Market Authority Liechtenstein	1st Supplement 21.9.2018 2nd Supplement 21.11.2018	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	Credit Linked Notes Programme	14.9.2018	Finanzmarktaufsicht Österreich	3rd Supplement 8.5.2019 2nd Supplement 3.4.2019 1st Supplement 7.2.2019	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=0F4ECB1D1F824B2B 938F81E1AF16E648
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Bonus and Participation Securities Base Prospectus	10.9.2017	Commission de Surveillance du Secteur Financier Luxembourg	8th Supplement 10.7.2019 7th Supplement 24.5.2019 6th Supplement 13.5.2019 5th Supplement 16.4.2019 4th Supplement 3.4.2019 3rd Supplement 7.3.2019 2nd Supplement 22.2.2019 1st Supplement 17.11.2018	Translation of the Summary is available in the National Bank of Slovakia	http://di.bourse.lu/dl/06b87b2721ebc848f907d16982345d6b6 http://di.bourse.lu/dl/06b87b2721ebc848f907d16982345d6b6
Sun Contracting AG	c/o LCG Treuhand AG Landstrasse 14 FL-9496 Balzers Principality of Liechtenstein	Sun Contracting AG	c/o LCG Treuhand AG Landstrasse 14 FL-9496 Balzers Principality of Liechtenstein	Debt and derivate securities		7.9.2018	Financial Market Authority Liechtenstein	1st Supplement 19.6.2019	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	Structured Notes Programme	4.9.2018	Finanzmarktaufsicht Österreich	3rd Supplement 8.5.2019 2nd Supplement 3.4.2019 1st Supplement 7.2.2019	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=90A9026D36134F61B 70EAA78077CB0F3

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Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Reverse Convertible and Worst of Reverse Convertible Securities Base Prospectus	31.8.2018	Commission de Surveillance du Secteur Financier Luxembourg	8th Supplement 10.7.2019 7th Supplement 24.5.2019 6th Supplement 13.5.2019 5th Supplement 12.4.2019 4th Supplement 3.4.2019 3rd Supplement 7.3.2019 2nd Supplement 22.2.2019 1st Supplement 17.11.2018	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/0637d37348ef024de7b11a258f499c43c6
MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	Notes	€1,000,000,000 Secured Limited Recourse Note Programme	16.8.2017	Central Bank of Ireland	1st Supplement 13.9.2018	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Asset linked Securities Bond Linked Securities	Euro 50,000,000,000 Debt Issuance Programme	3.8.2018	Federal Financial Supervisory Authority Germany	-	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/0616722d5582b4c924a404103dc418eff
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Warrants, Cover Warrants and Certificates	Warrants and Certificates Programme	27.7.2018	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Trigger Redeemable and Phoenix Securities Base Prospectus	24.7.2018	Commission de Surveillance du Secteur Financier Luxembourg	8th Supplement 10.7.2019 7th Supplement 24.5.2019 6th Supplement 13.5.2019 5th Supplement 12.4.2019 4th Supplement 3.4.2019 3rd Supplement 7.3.2019 2nd Supplement 22.2.2019 1st Supplement 17.11.2018	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/0675ed898ba9424107811e009ed3ac89e2
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Notes	Euro Medium Term Note Programme	3.7.2018	Central Bank of Ireland	1st Supplement 28.9.2018	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Société Générale SG Issuer SG Option Europe	France Luxembourg Luxembourg	Société Générale SG Issuer SG Option Europe	France Luxembourg Luxembourg	Notes	Debt Instruments Issuance Programme	28.6.2017	Commission de Surveillance du Secteur Financier Luxembourg	9th Supplement 6.6.2019 8th Supplement 3.6.2019 7th Supplement 26.3.2019 6th Supplement 1.3.2019 5th Supplement 3.1.2019 4th Supplement 4.12.2018 3rd Supplement 10.9.2018 2nd Supplement 24.8.2018 1st Supplement 20.6.2018	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/06796ac56b4fd401187ab51459badc16
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities with single and multi underlying	Securities with Single-Underlying and Multi Underlying under the Euro 50 000 000 000 Debt Issuance Programme	28.5.2018	Federal Financial Supervisory Authority Germany	1st Supplement 20.8.2018	Translation of the Summary is available in the National Bank of Slovakia	
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities with single underlying	Securities with Single-Underlying under the Euro 50 000 000 000 Debt Issuance Programme	18.5.2018	Federal Financial Supervisory Authority Germany	1st Supplement 12.6.2018	Translation of the Summary is available in the National Bank of Slovakia	
Swiss RE Ltd.	Mythenquai 50/60 Ch-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Swiss RE	Mythenquai 50/60 Ch-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Shares	Global Share Participation Plan 2018	11.5.2018	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	www.swissre.com
Raiffeisen Centrobank AG	Tegetthofstraße 1, 1010 Vienna, Austria	Raiffeisen Centrobank AG	Tegetthofstraße 1, 1010 Vienna, Austria	Securities	Structured Securities Programme	11.5.2018	Finanzmarktaufsicht Österreich	1st Supplement 31.7.2018	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=0ABC012846DE4E9F8907CFCD71A9B651
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	Debt Issuance Programme	11.5.2018	Finanzmarktaufsicht Österreich	2nd Supplement 3.4.2019 1st Supplement 7.2.2019	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=30B8550737DD4A9A995AA12C5FAC6EE3

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Business name of Offeror of Securities (eventually the person asking for admission to trading on a regulated market)	Registered Office (Head Office) State	Business Name of Issuer of Securities	Registered Office (Head Office) State	Information on Securities (if available)	Name and information on Offering Programme (In case if the Prospectus was approved for Securities issued under the Offering Programme)	Delivery date into NBS	Supervisory Authority, which notified approval of the Prospectus	Delivery date of the Prospectus Supplement	Notes	Hyperlink to the electronic version of the documents
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series F	20.4.2018	Commission de Surveillance du Secteur Financier Luxembourg	10th Supplement 25.3.2019 9th Supplement 1.3.2019 8th Supplement 17.1.2019 7th Supplement 6.11.2018 6th Supplement 17.10.2018 5th Supplement 13.9.2018 4th Supplement 6.8.2018 3rd Supplement 18.7.2018 2nd Supplement 25.6.2018 1st Supplement 7.5.2018	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/065201252e89684540a5c6ac23941c683e
CGI Group Inc.	Canada	CGI Group Inc.	Canada	Shares	Employee Share Purchase Plan Prospectus	9.3.2018	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Notes	Structured Note Programme	15.12.2017	Central Bank of Ireland	2nd Supplement 28.9.2018 1st Supplement 22.2.2018	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Hewlett-Packard Enterprise Company	3000 Hanover Street CA 94304 Palo Alto USA	Hewlett-Packard Enterprise Company	3000 Hanover Street CA 94304 Palo Alto USA	Stocs	Hewlett Packard Enterprise Company 2015 Employee Stock Purchase Plan (the "ESPP")	24.10.2017	Autorité des marchés financiers France	-	Translation of the Summary is available in the National Bank of Slovakia	
BrewDog Plc	Scotland	BrewDog Plc	Scotland	Shares (SN, S, RD)	Equity for Punks V	18.10.2017	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Notes	EUR 25,000,000,000 Debt Issuance Programme for the issue of Notes	13.10.2016	Commission de Surveillance du Secteur Financier Luxembourg	5th Supplement 4.6.2018 4th Supplement 16.4.2018 3rd Supplement 4.4.2018 2nd Supplement 22.11.2017 1st Supplement 8.11.2017	Translation of the Summary is available in the National Bank of Slovakia	https://dl.bourse.lu/dl/?v=ADvMFy5zxFitbuk6wDBvn5Vddf9TQJmD71mymPx2cOhOIRLHzqXqjIRNvgobpp+8jXL/8Jjrx9q3lUEYckJWGfB74rX0vX6F73vJLLU88MxxYkMX7CWLJucSjzRQNYwrINFHOeGf1PqYvHw==
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	Credit Linked Notes Programme	15.9.2017	Finanzmarktaufsicht Österreich	3rd Supplement 4.5.2018 2nd Supplement 5.4.2018 1st Supplement 2.11.2017	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=FE82087590E747BCB1E88FDE97B803A1
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Bonus and Participation Securities Base Prospectus	15.9.2017	Commission de Surveillance du Secteur Financier Luxembourg	13th Supplement 31.8.2018 12th Supplement 8.8.2018 11th Supplement 15.5.2018 10th Supplement 16.4.2018 9th Supplement 2.3.2018 8th Supplement 8.2.2018 7th Supplement 6.1.2018 6th Supplement 8.12.2017 5th Supplement 21.11.2017 4th Supplement 14.11.2017 3th Supplement 26.9.2017 2th Supplement 31.8.2017 1st Supplement 10.8.2017	Translation of the Summary is available in the National Bank of Slovakia	https://dl.bourse.lu/dl/?v=ADvMFy5zxFitbuk6wDBR8E/NYX609glwR+TPyGLdQFpCHUJZpVJUSJPM8cGe9BOWIDPVXBRXeg7HOKRPXqHkIV+6iXNqDpismutitffFpkwlrq74ehZBHkoFnQLFz/FHqYQEP TXISw==
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Reverse Convertible and Worst of Reverse Convertible Securities Base Prospectus	7.9.2017	Commission de Surveillance du Secteur Financier Luxembourg	13th Supplement 31.8.2018 12th Supplement 8.8.2018 11th Supplement 15.5.2018 10th Supplement 16.4.2018 9th Supplement 2.3.2018 8th Supplement 8.2.2018 7th Supplement 8.1.2018 6th Supplement 8.12.2017 5th Supplement 21.11.2017 4th Supplement 14.11.2017 3th Supplement 26.9.2017 2th Supplement 31.8.2017 1st Supplement 10.8.2017	Translation of the Summary is available in the National Bank of Slovakia	http://dl.bourse.lu/dl/063a6bb6c414174c9ba0b708c94447dc63

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Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	Structured Notes Programme	5.9.2017	Finanzmarktaufsicht Österreich	4th Supplement 4.5.2018 3rd Supplement 5.4.2018 2nd Supplement 28.2.2018 1st Supplement 2.11.2017	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=90A9026D36134F61B70EAA78077CB0F3
MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	Notes	€1,000,000,000 Secured Limited Recourse Note Programme	16.8.2017	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Asset linked Securities Bond Linked Securities	Euro 50,000,000,000 Debt Issuance Programme	2.8.2017	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 26.4.2018	Translation of the Summary is available in the National Bank of Slovakia	
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Warrants and Certificates	Warrants and Certificates Programme	28.7.2017	Central Bank of Ireland	1st Supplement 22.2.2018	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Credit Suisse AG Credit Suisse International Credit Suisse, acting through its London, Nassau and Singapore Branch	Zurich, Switzerland London, United Kingdom	Notes, Certificates and Warrants	Trigger Redeemable and Phoenix Securities Base Prospectus	27.7.2017	Commission de Surveillance du Secteur Financier Luxembourg	13th Supplement 31.8.2018 12th Supplement 8.8.2018 11th Supplement 15.5.2018 10th Supplement 16.4.2018 9th Supplement 2.3.2018 8th Supplement 8.2.2018 7th Supplement 8.1.2018 6th Supplement 8.12.2017 5th Supplement 21.11.2017 4th Supplement 14.11.2017 3th Supplement 26.9.2017 2th Supplement 31.8.2017 1st Supplement 10.8.2017	Translation of the Summary is available in the National Bank of Slovakia	
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Notes	Euro Medium Term Note Programme	7.7.2017	Central Bank of Ireland	1st Supplement 9.8.2017	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Société Générale SG Issuer SG Option Europe	France Luxembourg Luxembourg	Société Générale SG Issuer SG Option Europe	France Luxembourg Luxembourg	Notes	Debt Instruments Issuance Programme	28.6.2017	Commission de Surveillance du Secteur Financier Luxembourg	11th Supplement 11.6.2018 10th Supplement 16.4.2018 9th Supplement 6.4.2018 8th Supplement 28.2.2018 7th Supplement 18.1.2018 6th Supplement 12.12.2017 5th Supplement 14.11.2017 4th Supplement 20.10.2017 3rd Supplement 13.9.2017 2nd Supplement 10.8.2017 1st Supplement 31.7.2017	Translation of the Summary is available in the National Bank of Slovakia	
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Warrants and Certificates	€ 3,000,000,000 Warrants and Certificates Programme	15.6.2017	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 19.2.2018	Translation of the Summary is available in the National Bank of Slovakia	https://dl.bourse.lu/dl/?v=ADyMFy5zxNfItbuuk6wDBuGZsilkf1dDOWD bGEWVAh3s0Bst0NuN Sz2vRKIPCZOPgE65Eu9yEIDScwJqrmF0Y1Coxd9xwUv61mS1xGz
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities with single underlying	Securities with Single-Underlying under the Euro 50 000 000 000 Debt Issuance Programme	22.5.2017	Federal Financial Supervisory Authority Germany	2nd Supplement 27.4.2018 1st Supplement 12.7.2017	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	Eur 30 000 000 000 Debt Issuance Programme	12.5.2017	Finanzmarktaufsicht Österreich	5th Supplement 4.5.2018 4th Supplement 5.4.2018 3rd Supplement 14.12.2017 2nd Supplement 2.11.2017 1st Supplement 1.8.2017	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=1D349CB90D8D4C5586AD581F01F5E013

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Raiffeisen Bank International AG	Am Stadtpark 9 1030 Viedeň Rakúsko	Raiffeisen Bank International AG	Am Stadtpark 9 1030 Viedeň Rakúsko	Securities	Structured Securities Programme	12.5.2017	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/prosponent/GetDocument.aspx?PROSPID=D701A6DF7070412E98682C39F27C5AE0
Swiss RE Ltd.	Mythenquai 50/60 Ch-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Swiss RE	Mythenquai 50/60 Ch-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Shares	Global Share Participation Plan 2017	8.5.2017	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	www.swissre.com
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series F	20.4.2017	Commission de Surveillance du Secteur Financier Luxembourg	12th Supplement 18.4.2018 11th Supplement 29.3.2018 10th Supplement 28.2.2018 9th Supplement 18.1.2018 8th Supplement 4.1.2018 7th Supplement 6.11.2017 6th Supplement 17.10.2017 5th Supplement 19.9.2017 4th Supplement 4.8.2017 3rd Supplement 20.7.2017 2nd Supplement 30.6.2017 1st Supplement 5.5.2017	Translation of the Summary is available in the National Bank of Slovakia	http://www.bourse.lu/download/dl?v=ADyMFy5zNFtibuuk6wDBIR0OJ0U5qJJu5+IKewFqst8q2E1V7Nzq7V1RyUc1shJ0h1Be6Fne3KwU/bDCIVCsaGz7Qsh01V8DIVmAPOa7SLJsQenTvpPBZy9i4abubXPokSLxSLhnhndvbdADmdOmnbmPjx5Wp1emXqMlMY=
CGI Group Inc.	Canada	CGI Group Inc.	Canada	Shares	Employee Share Purchase Plan Prospectus	10.3.2017	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	Equity Linked Notes Programme	10.2.2017	Finanzmarktaufsicht Österreich	5th Supplement 2.11.2017 4th Supplement 1.8.2017 3rd Supplement 6.4.2017 2nd Supplement 17.3.2017 1st Supplement 7.3.2017	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/prosponent/GetDocument.aspx?PROSPID=28E14BD1EE50425DB8DF91A0C46E87FD
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Asset linked Securities Bond Linked Securities	Euro 50,000,000,000 Debt Issuance Programme	2.8.2017	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Notes	Structured Note Programme	3.11.2016	Central Bank of Ireland	1st Supplement 8.5.2017	Translation of the Summary is available in the National Bank of Slovakia	
Hewlett-Packard Enterprise Company	3000 Hanover Street CA 94304 Palo Alto USA	Hewlett-Packard Enterprise Company	3000 Hanover Street CA 94304 Palo Alto USA	Stocs	Hewlett Packard Enterprise Company 2015 Employee Stock Purchase Plan (the "ESPP")	25.10.2016	Autorité des marchés financiers France	-	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Notes	EUR 25,000,000,000 Debt Issuance Programme for the issue of Notes	14.10.2016	Finanzmarktaufsicht Österreich	6th Supplement 23.9.2018 5th Supplement 18.8.2017 4th Supplement 14.6.2017 3rd Supplement 28.3.2017 2nd Supplement 6.2.2017 1st Supplement 5.12.2016	Translation of the Summary is available in the National Bank of Slovakia	http://www.bourse.lu/download/dl?v=ADyMFy5zNFtibuuk6wDBmNLp9Am4L8GBCA/WIQgrNBmPiUHY9aP6ll/Ds5wVwDFUu3zqmMwAjdlVm9elkNE31fm7a3m06Fcp44G6RKMsdKEncaMoi81tu/TsXes2ZIZJA0WSSc7yUxqN1UJq00RDJC0kZLiyAOA=
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna, Austria	Notes	Credit Linked Notes Programme	16.9.2016	Finanzmarktaufsicht Österreich	5th Supplement 18.8.2017 4th Supplement 1.8.2017 3rd Supplement 6.4.2017 2nd Supplement 17.3.2017 1st Supplement 7.3.2017	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/prosponent/GetDocument.aspx?PROSPID=B63535B019174F27A14D0343C99D70CE
MyMicroinvest Finance SA	rue de Wavre 27 1301 Bierges Belgium	MyMicroinvest Finance SA	rue de Wavre 27 1301 Bierges Belgium	Notes	-	16.9.2016	Financial Services and Markets Authorities (FSMA) Belgium	-	Translation of the Summary is available in the National Bank of Slovakia	http://www.fsma.be/en/Supervision/fm/oa/ug/ProspectusEms.aspx
MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	:	€1 000 000 000 Secured Limited Recourse Note Programme	5.8.2016	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie

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Crowdcube Limited	England and Wales	Crowdcube Limited	England and Wales	Shares	-	18.7.2016	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Notes	Euro Medium Term Note Programme	11.7.2016	Central Bank of Ireland	3rd Supplement 22.2.2018 2nd Supplement 8.5.2017 1st Supplement 10.11.2016	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Société Générale SG Issuer SG Option Europe	Paris, France Luxembourg, Grand Duchy de Luxembourg Puteaux, France	Société Générale SG Issuer SG Option Europe	Paris, France Luxembourg, Grand Duchy de Luxembourg Puteaux, France	Debt Instruments	Debt Instruments Issuance Programme	7.7.2016	Commission de Surveillance du Secteur Financier Luxembourg	10th Supplement 30.5.2017 9th Supplement 29.3.2017 8th Supplement 25.1.2017 7th Supplement 23.12.2016 6th Supplement 2.12.2016 5th Supplement 16.11.2016 4th Supplement 18.10.2016 3rd Supplement 25.8.2016 2nd Supplement 16.8.2016 1st Supplement 9.8.2016	Translation of the Summary is available in the National Bank of Slovakia	http://www.bourse.lu/download/dl?v=ADyMFy5zxFitbuuk6wDRIwRLR25iD+1sx7lq4kCu27pRvSsp6Tp++wY95neeel26S+C5WihyZWavugcsfQNG4alsefTt6AvSM3DJ5NoF6PJH+Asz2pWbku3u/kvd6bpgRFzS2ABVURYJ+7oD25g=
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Warrants and Certificates	Warrants and Certificates Programme	5.7.2016	Central Bank of Ireland	1st Supplement 1.9.2016	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
UniCredit Bank AG	Arabellastraße 12, München, Germany	UniCredit Bank AG	Arabellastraße 12, München, Germany	Securities with single underlying	Securities with Single-Underlying under the Euro 50 000 000 000 Debt Issuance Programme	30.6.2016	Federal Financial Supervisory Authority Germany	2nd Supplement 24.5.2017 1st Supplement 24.3.2017	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Am Belvedere 1, 1100 Vienna Austria	Erste Group Bank AG	Am Belvedere 1, 1100 Vienna Austria	Debt securities, Notes	Eur 30 000 000 000 Debt Issuance Programme	13.5.2016	Finanzmarktaufsicht Österreich	6th Supplement 6.4.2017 5th Supplement 17.3.2017 4th Supplement 7.3.2017 3rd Supplement 13.12.2016 2nd Supplement 21.6.2016 1st Supplement 19.5.2016	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=F03497F04531454F89A38073089E7B09
Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Securities	Structured Securities Programme	12.5.2016	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	https://webhost.fma.gv.at/proscontent/GetDocument.aspx?PROSPID=119AB155560E4A0890ECCB07CBCB0C051
Swiss RE	Mythenquai 50/60 CH-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Swiss RE	Mythenquai 50/60 CH-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Shares	Global Share Participation Plan 2016	5.5.2016	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	www.swissre.com
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series F	22.4.2016	Commission de Surveillance du Secteur Financier Luxembourg	11th Supplement 2.3.2017 10th Supplement 18.1.2017 9th Supplement 16.1.2017 8th Supplement 20.12.2016 7th Supplement 23.11.2016 6th Supplement 4.11.2016 5th Supplement 18.10.2016 4th Supplement 5.8.2016 3rd Supplement 19.7.2016 2nd Supplement 1.7.2016 1st Supplement 10.5.2016	Translation of the Summary is available in the National Bank of Slovakia	https://www.bourse.lu/serv/down-dpc?code=XHR&k=Lcd&k-Ep0ASSI&v=UJGlenQyTfdz0laSvteVlX5UJlVhQQUfAwGIQVW9uZnJH1REa1hCSEiANWoyRHQxVNVvKz0Q2Rik0NaaGtGsipl_OGRDSilZWDfPTGJ3bG9yV0E9PQ=
CGI Group Inc.	Canada	CGI Group Inc.	Canada	Shares	Employee Share Purchase Plan Prospectus	11.3.2016	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	
European Investment Grade Properties PLC.	55 Baker Street London W1U 7EU United Kingdom	European Investment Grade Properties PLC.	55 Baker Street London W1U 7EU United Kingdom	Bonds	£50,000,000 fixed interest rate 6,5 % per annum Unsecured Bonds maturing 31. March 2023	26.2.2016	Gibraltar Financial Services Commission	-	Translation of the Summary is available in the National Bank of Slovakia	http://www.fsc.gi/fsc/list.aspx?Find=35
Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Notes	Equity Linked Notes Programme	10.2.2016	Finanzmarktaufsicht Österreich	3rd Supplement 21.6.2016 2nd Supplement 19.5.2016 1. Supplement 31.3.2016	Translation of the Summary is available in the National Bank of Slovakia	http://www.erstegroup.com/de/Capital-Markets/Prospekt/Anleiher

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TIMBERLAN SECURITIES SPC	c/o MaplesFS Limited, P.O. Box 1093, Queensgate House, Grand Cayman KY1-1102 Cayman Islands	TIMBERLAN SECURITIES SPC	c/o MaplesFS Limited, P.O. Box 1093, Queensgate House, Grand Cayman KY1-1102 Cayman Islands	Debt Securities, Asset Backed Securities, Debt and Derivative Securities		28.1.2016	Financial Market Authority Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Raiffeisen Bank International AG	Am Stadtpark 9 1030 Vienna Austria	Notes	EUR 25,000,000,000 Debt Issuance Programme for the issue of Notes	18.1.2016	Commission de Surveillance du Secteur Financier Luxembourg	6th Supplement 25.5.2016 5th Supplement 5.4.2016 4th Supplement 5.2.2016 3rd Supplement 18.1.2016 2nd Supplement 18.1.2016 1st Supplement 18.1.2016	Translation of the Summary is available in the National Bank of Slovakia	http://www.bourse.lu/download/dl?v=ADyMFy5zxNFitbuuk6wDBs6vpGhG+B94INL8I6n+a2zeOnkZiONN/vvLZPYd0k57TpYCbvRots8OqCnR4EGPsW9E6tSRiaW2tVzTh29CnWIF8Kq6mWJHJ4X9T2H5cQw5bwJZ+JHGSZLKtIn7QaYqNSpJf1oQ4vQ9rHTKLQY=
TIMBERLAN SECURITIES SPC	c/o MaplesFS Limited, P.O. Box 1093, Queensgate House, Grand Cayman KY1-1102 Cayman Islands	TIMBERLAN SECURITIES SPC	c/o MaplesFS Limited, P.O. Box 1093, Queensgate House, Grand Cayman KY1-1102 Cayman Islands	Debt Securities, Asset Backed Securities, Debt and Derivative Securities		22.12.2015	Financial Market Authority Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
J&T BANKA, a.s.	Pobřežní 297/17 186 00 Praha 8 Czech Republic	J&T BANKA, a.s.	Pobřežní 297/17 186 00 Praha 8 Czech Republic	Securities	Subordinated Securities without Maturity	14.12.2015	Česká národní banka Czech Republic	-	Translation of the Summary is available in the National Bank of Slovakia	https://www.itbank.cz/public/74/d17a/28637_109930_JTB_vynosov_sertifikat_EUR_ISIN_C_Z0003704421_SLOVAK.pdf
Timberland Securities p.l.c	171, Old Bakery Street Valletta VLT 1455 Malta	Timberland Securities p.l.c	171, Old Bakery Street Valletta VLT 1455 Malta	EUR5,000,000 Series B2 Optimix A Limited Recourse 2015 Bearer Notes EUR5,000,000 Series R2 Optimix A Limited Recourse 2015 Definitive Registered Notes Optimix B of EUR5,000,000 Series B2 Optimix B Limited Recourse 2015 Bearer Notes EUR5,000,000 Series R2 Optimix B Limited Recourse 2015 Definitive Registered Notes Optimix C of EUR5,000,000 Series B2 Optimix C Limited Recourse 2015 Bearer Notes EUR5,000,000 Series R2 Optimix C Limited Recourse 2015 Definitive Registered Notes Precious Metals		1.12.2015	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	http://www.bourse.lu/download/dl?v=ADyMFy5zxNFitbuuk6wDBqMaMjwgsplLc4Q3iY9rhddgQFw1n1U19M6ymIB3YetWQFteB6EgXc2mgt/+SgqTz6UnF1gTPhJuir4YDjaynmLRzz7Kq6GOA0rY2PpQLRIEeg=
Timberland Securities p.l.c	171, Old Bakery Street Valletta VLT 1455 Malta	Timberland Securities p.l.c	171, Old Bakery Street Valletta VLT 1455 Malta	EUR5,000,000 Series B1 Optimix A Limited Recourse 2015 Bearer Notes EUR5,000,000 Series R1 Optimix A Limited Recourse 2015 Optimix B of EUR5,000,000 Series B1 Optimix B Limited Recourse 2015 Bearer Notes EUR5,000,000 Series R1 Optimix B Limited Recourse 2015 Definitive Registered Notes Optimix C of EUR5,000,000 Series B1 Optimix C Limited Recourse 2015 Bearer Notes EUR5,000,000 Series R1 Optimix C Limited Recourse 2015 Definitive Registered Notes Precious Metals of EUR5,000,000 Series B4 Precious Metals	Limited Recourse 2015 Notes	1.12.2015	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	http://www.bourse.lu/download/dl?v=ADyMFy5zxNFitbuuk6wDBqMaMjwgsplLc4Q3iY9rhddgQFw1n1U19M6ymIB3YetWQFteB6EgXc2mgt/+SgqTz6UnF1gTPhJuir4YDjaynmLRzz7Kq6GOA0rY2PpQLRIEeg=
Kofola Československo a.s.	Nad Porubkou 2278/31a Poruba 708 00 Ostrava Czech Republic	Kofola Československo a.s.	Nad Porubkou 2278/31a Poruba 708 00 Ostrava	Shares	Offering of up to 2,175,00 Shares	20.11.2015	Česká národní banka Czech Republic	-	Translation of the Summary is available in the National Bank of Slovakia	http://firma.kofola.cz/investor/en/assets/files/Kofola-CeskoSlovensko-as-Prospectus-IPO.pdf

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Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Notes	Base Prospectus for the Structured Note Programme	11.11.2015	Central Bank of Ireland	3rd Supplement 12.2.2016 2nd Supplement 22.1.2016 1st Supplement 22.1.2016	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
UniCredit Bank AG UniCredit International Bank (Luxembourg) S.A.	Kardina Faulhaber Straße 1 80333 Munich Germany 8-10 rue Jaen Monnet L-2180 Luxembourg Grand Duchy of Luxembourg	UniCredit Bank AG UniCredit International Bank (Luxembourg) S.A.	Kardina Faulhaber Straße 1 80333 Munich Germany 8-10 rue Jaen Monnet L-2180 Luxembourg Grand Duchy of Luxembourg	Fund-linked securities	Base Prospectus for the Issuance of Fund-Linked Securities under the Euro 50,000,000,000 Debt Issuance Programme of UniCredit Bank AG and the Euro 1,000,000,000 Debt Issuance Programme of UniCredit International Bank (Luxembourg) S.A.	3.11.2015	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 23.2.2016	Translation of the Summary is available in the National Bank of Slovakia	http://www.bourse.lu/download/dl?v=ADYMEF5zxNFtibuuk6wDBhZm5m288Jw6uNTRaPq0Zag0JXpkdDfmoZujmBGS40itlIKS/zlwZPmmQDQ6bRhd64/afW2Q6Uzy48hw6ccqzZzGA761W4Xhcv8mGUJY6DgUkGXPXn1G1PaH+8VZLjloa=
Société Générale SG Issuer SGA Générale Acceptance N.V. SG Option Europe	Paris, France Luxembourg, Grand Duchy of Luxembourg Curacao Puteaux, France	Société Générale SG Issuer SGA Générale Acceptance N.V. SG Option Europe	Paris, Francúzsko Luxembourg, Luxembursko Curacao Puteaux, France	Notes	Debt Instruments Issuance Programme	29.10.2015	Commission de Surveillance du Secteur Financier Luxembourg	5th Supplement 20.5.2016 4th Supplement 13.4.2016 3rd Supplement 19.2.2016 2nd Supplement 19.1.2016 1st Supplement 4.12.2015	Translation of the Summary is available in the National Bank of Slovakia	http://www.bourse.lu/download/dl?v=ADYMEF5zxNFtibuuk6wDBhZm5m288Jw6uNTRaPq0Zag0JXpkdDfmoZujmBGS40itlIKS/zlwZPmmQDQ6bRhd64/afW2Q6Uzy48hw6ccqzZzGA761W4Xhcv8mGUJY6DgUkGXPXn1G1PaH+8VZLjloa=
UniCredit Bank AG UniCredit International Bank (Luxembourg) S.A.	Kardina Faulhaber Straße 1 80333 Mnichov Germany 8-10 rue Jaen Monnet L-2180 Luxembourg Grand Duchy of Luxembourg	UniCredit Bank AG UniCredit International Bank (Luxembourg) S.A.	Kardina Faulhaber Straße 1 80333 Mnichov Germany 8-10 rue Jaen Monnet L-2180 Luxembourg Grand Duchy of Luxembourg	Single Underlying and Multi Underlying Securities	Single Underlying and Multi Underlying Securities (with capital protection) under the Euro 50,000,000,000 Debt Issuance Programme of UniCredit Bank AG and the Euro 1,000,000,000 Debt Issuance Programme of UniCredit International Bank (Luxembourg) S.A.	28.10.2015	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 23.2.2016	Translation of the Summary is available in the National Bank of Slovakia	http://www.bourse.lu/download/dl?v=ADYMEF5zxNFtibuuk6wDBhZm5m288Jw6uNTRaPq0Zag0JXpkdDfmoZujmBGS40itlIKS/zlwZPmmQDQ6bRhd64/afW2Q6Uzy48hw6ccqzZzGA761W4Xhcv8mGUJY6DgUkGXPXn1G1PaH+8VZLjloa=
Hewlett-Packard Company	Palo Alto 3000 Hanover Street m/s 1050 California United States of America	Hewlett-Packard Company	Palo Alto California United States of America	Stocs	Hewlett Packard Enterprise Company 2015 Employee Stock Purchase Plan (the "ESPP")	26.10.2015	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	www.bourse.lu
Timberland Securities SPC	c/o MaplesFS Limited, P.O. Box 1093, Queensgate House, Grand Cayman KY1-1102 Cayman Islands	Timberland Securities SPC	c/o MaplesFS Limited, P.O. Box 1093, Queensgate House, Grand Cayman KY1-1102 Cayman Islands	Debt Securities Asset Backed Securities, Debt and Derivates Securities	Optimix A, B, C, Precious Metals, Currency Funds and Top-10 Segregated Portfolio,	14.10.2015	Finanzmarktaufsicht Liechtenstein	-	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Notes	Credit Linked Notes Programme	18.9.2015	Finanzmarktaufsicht Österreich	3rd Supplement 21.6.2016 2nd Supplement 19.5.2016 1st Supplement 31.3.2016	Translation of the Summary is available in the National Bank of Slovakia	http://www.erstegroup.com/de/Capital-Markets/Prospekt/Anleihe
MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	Notes	€1,000,000,000 Secured Limited Recourse Note Programme	14.8.2015	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Notes	Euro Medium Term Note Programme	17.7.2015	Central Bank of Ireland	2nd Supplement 22.1.2016 1st Supplement 9.10.2015	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Certificates	Certificates Programme	21.7.2015	Central Bank of Ireland	1st Supplement 19.10.2015	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series F	8.6.2015	Commission de Surveillance du Secteur Financier Luxembourg	11th Supplement 10.5.2016 10th Supplement 20.4.2016 9th Supplement 11.4.2016 8th Supplement 23.2.2016 7th Supplement 21.1.2016 6th Supplement 19.1.2016 5th Supplement 7.12.2015 4th Supplement 4.11.2015 3rd Supplement 16.10.2015 2nd Supplement 4.8.2015 1st Supplement 17.7.2015	Translation of the Summary is available in the National Bank of Slovakia	https://www.bourse.lu/servlet/Download?code=XHR&k=LCD&EPOASS!&v=UJloenQvTFdz0laSvtyvVlxSUlZCITZWlTWkCZzVca2p2eUxvczUrK1NpQlZMhp4UjZCZm5vzFNYRWYTRBLopWdXMG1DZDRybmRXWHFFc3c9PC==
Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Notes	Eur 30,000,000,000 Debt Issuance Programme	13.5.2015	Finanzmarktaufsicht Österreich	5th Supplement 31.3.2016 4th Supplement 19.8.2015 3rd Supplement 7.7.2015 2nd Supplement 10.6.2015 1st Supplement 21.5.2015	Translation of the Summary is available in the National Bank of Slovakia	http://www.erstegroup.com/de/Capital-Markets/Prospekt/Anleihe

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Hewlett-Packard Company	Palo Alto 3000 Hanover Street m/s 1050 California USA	Hewlett-Packard Company	Palo Alto 3000 Hanover Street m/s 1050 California USA	Shares	Hewlett-Packard Company 2011 Employee Stock Purchase Plan	29.4.2015	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	www.bourse.lu
Raiffeisen Centrobank AG	Tegetthofstraße 1, 1015 Viedeň Rakúsko	Raiffeisen Centrobank AG	Tegetthofstraße 1, 1015 Vienna Austria	Securities	Structured Securities Programme	12.5.2015	Finanzmarktaufsicht Österreich	1st Supplement 7.1.2016	Translation of the Summary is available in the National Bank of Slovakia	www.rcb.at/en/news-info/securities-prospectus/
BrewDog Plc	Scotland	BrewDog Plc	Scotland	Shares (SN, S, RD)	Equity for Punks IV	21.4.2015	Financial Conduct Authority (FCA) United Kingdom	1st Supplement 7.9.2015	Translation of the Summary is available in the National Bank of Slovakia	
CGI Group Inc.	Canada	CGI Group Inc.	Canada	Shares	Employee Share Plan Prospectus	12.3.2015	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, 1010 Vienna, Rakúsko	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Notes	Equity Linked Notes Programme	18.2.2015	Finanzmarktaufsicht Österreich	4th Supplement 11.8.2015 3rd Supplement 10.6.2015 2nd Supplement 21.5.2015 1st Supplement 1.4.2015	Translation of the Summary is available in the National Bank of Slovakia	http://www.erstegroup.com/de/CapitalMarkets/Prospekt/Anleihen
Société Générale SG Issuer SGA Générale Acceptance N.V SG Option Europe	Paris, France Luxembourg, Grand Duchy of Luxembourg Curacao Puteaux, France	Société Générale SGA Générale Acceptance N.V. SG Option Europe	Paris, Francúzsko Luxemburg, Luxembursko Curacao Puteaux, France	Notes	Debt Instruments Issuance Programme	20.11.2014	Commission de Surveillance du Secteur Financier Luxembourg	10th Supplement 21.8.2015 9th Supplement 19.8.2015 8th Supplement 29.6.2015 7th Supplement 10.6.2015 6th Supplement 20.3.2015 5th Supplement 26.2.2015 4th Supplement 26.1.2015 3rd Supplement 19.12.2014 2nd Supplement 20.11.2014 1st Supplement 20.11.2014	Translation of the Summary is available in the National Bank of Slovakia	
Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Banca IMI S.p.A.	Largo Mattioli, 3 20121 Milan Italy	Certificates	Credit Linked Certificates Programme	31.10.2014	Central Bank of Ireland	1st Supplement 20.7.2015	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
UniCredit Bank AG UniCredit International Bank (Luxembourg) S.A.	Kardina Faulhaber Straße 1 80333 Mnichov Germany 8-10 rue Jaen Monnet L-2180 Luxembourg Grand Duchy of Luxembourg	UniCredit Bank AG	Kardina Faulhaber Straße 1 80333 Mnichov Germany 8-10 rue Jaen Monnet L-2180 Luxembourg Grand Duchy of Luxembourg	Fund-linked securities	Fund-linked Securities under the Euro 50,000,000,000 Debt Issuance Programme of UniCredit Bank AG and the Euro 1,000,000,000 Debt Issuance Programme of UniCredit International Bank (Luxembourg) S.A.	23.10.2014	Commission de Surveillance du Secteur Financier Luxembourg	5th Supplement 17.6.2015 4th Supplement 8.6.2015 3rd Supplement 13.5.2015 2nd Supplement 12.2.2015 1st Supplement 20.1.2015	Translation of the Summary is available in the National Bank of Slovakia	https://www.bourse.lu/Bourse/application?flow=DownloadDocument&v=z/+Edz71+o41gGTQ+X175uI8TndBqUKDC8HPCCOsJQ4uYTrnG6PL44dDzJ0EUJ3r0sDestimLUZz2hY5NDblKcC4gH1b2hu1dJTdf6qlpss3wtRidiB2lJG eC+cfKhUKZ4NvBbTK EKTAJOI0bg==&so_tim eout=0
UniCredit Bank AG UniCredit International Bank (Luxembourg) S.A.	Kardina Faulhaber Straße 1 80333 Mnichov Germany 8-10 rue Jaen Monnet L-2180 Luxembourg Grand Duchy of Luxembourg	UniCredit Bank AG	Kardina Faulhaber Straße 1 80333 Mnichov Germany 8-10 rue Jaen Monnet L-2180 Luxembourg Grand Duchy of Luxembourg	Single Underlying and Multi Underlying Securities	Single Underlying and Multi Underlying Securities (with capital protection) under the Euro 50,000,000,000 Debt Issuance Programme of UniCredit Bank AG and the Euro 1,000,000,000 Debt Issuance Programme of UniCredit International Bank (Luxembourg) S.A.	30.9.2014	Commission de Surveillance du Secteur Financier Luxembourg	4th Supplement 17.6.2015 3rd Supplement 8.6.2015 2nd Supplement 12.2.2015 1st Supplement 13.5.2015	Translation of the Summary is available in the National Bank of Slovakia	https://www.bourse.lu/ser/down-doc?code=XHR&k=LcDbA-Ep0ASS!&v=UJloenQvTFpzo0laSvtveVJxSUIZF8a6hcxNzjab1ncmFE3aEZCUMvQW6XyMXRILZRCUHRSLUdLUQTUvREIeb1UenI1eDR1Um5sQIILzdxVIXQ1E9PO==
Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Notes	Credit Linked Notes Programme	18.9.2014	Finanzmarktaufsicht Österreich	9th Supplement 11.8.2015 8th Supplement 10.6.2015 7th Supplement 21.5.2015 6th Supplement 23.4.2015 5th Supplement 1.4.2015 4th Supplement 30.10.2014 3rd Supplement 30.9.2014 2nd Supplement 30.10.2014 1st Supplement 30.9.2014	Translation of the Summary is available in the National Bank of Slovakia	http://www.erstegroup.com/de/CapitalMarkets/Prospekt/Anleihen
MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Írsko	MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Írsko	Notes	€1,000,000,000 Secured Limited Resource Note Programme	8.9.2014	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie

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UniCredit Bank AG UniCredit International Bank (Luxembourg) S.A.	Kardina Faulhaber Straße 1 80333 Mnichov Germany 8-10 rue Jaen Monnet L-2180 Luxembourg Grand Duchy of Luxembourg	UniCredit Bank AG	Kardina Faulhaber Straße 1 80333 Mnichov Germany 8-10 rue Jaen Monnet L-2180 Luxembourg Grand Duchy of Luxembourg	Fund-linked securities	Euro 50,000,000,000 Debt Issuance Programme	18.8.2014	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Italy	Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Italy	Notes	Euro Medium Term Note Programme	8.8.2014	Central Bank of Ireland	2nd Supplement 13.2.2015 1st Supplement 22.1.2015	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Italy	Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Italy	Certificates	Certificates Programme	30.7.2014	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Notes	Credit Linked Notes Programme	18.7.2014	Finanzmarktaufsicht Österreich	6th Supplement 29.12.2014 5th Supplement 14.11.2014 4th Supplement 29.12.2014 3rd Supplement 14.11.2014 2nd Supplement 9.9.2014 1st Supplement 18.8.2014	Translation of the Summary is available in the National Bank of Slovakia	http://www.erstegroup.com/de/Capital-Markets/Prospekt/Anleihen
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series F	10.6.2014	Commission de Surveillance du Secteur Financier Luxembourg	10th Supplement 5.5.2015 9th Supplement 17.4.2015 8th Supplement 12.3.2015 7th Supplement 27.2.2015 6th Supplement 16.1.2015 5th Supplement 5.11.2014 4th Supplement 17.10.2014 3rd Supplement 28.8.2014 2nd Supplement 8.8.2014 1st Supplement 16.7.2014	Translation of the Summary is available in the National Bank of Slovakia	https://www.bourse.lu/serveur/down-doc?code=XHR&k=LcdBA-Ep0ASSI&v=UJGloenOyTfznc0laSvweVUxSUtLpNobGVvwaAwSEJmZshWVnQRmtoZ0TmJxSR5UEY3REISYmc4RE42emF4R1Bjd3RRcGhHclNmWU9WVnd6Qnc9PQ==
Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Debt Securities	EUR 30,000,000,000 Debt Issuance Programme	14.5.2014	Finanzmarktaufsicht Österreich	10th Supplement 23.4.2015 9th Supplement 1.4.2015 8th Supplement 29.12.2014 5th Supplement 30.9.2014 4th Supplement 9.9.2014 3rd Supplement 7.7.2014 2nd Supplement 7.7.2014 1st Supplement 26.6.2014	Translation of the Summary is available in the National Bank of Slovakia	http://www.erstegroup.com/de/Capital-Markets/Prospekt/Anleihen
Raiffeisen Centrobank AG	Tegetthofstraße 1, 1015 Vienna, Austria	Raiffeisen Centrobank AG	Tegetthofstraße 1, 1015 Vienna, Austria	Securities	Structured Securities Programme	12.5.2014	Finanzmarktaufsicht Österreich	2nd Supplement 19.1.2015 1st Supplement 21.11.2014	Translation of the Summary is available in the National Bank of Slovakia	https://www.rcb.at/en/news-info/securities-prospectus/
Swiss RE	Mythenquai 50/60 Ch-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Swiss RE	Mythenquai 50/60 Ch-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Shares	Global Share Participation Plan 2014	12.5.2014	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	www.swissre.com
Hewlett-Packard Company	Palo Alto 3000 Hanover Street m/s 1050 California United States of America	Hewlett-Packard Company	Palo Alto California United States of America	Stocs	Second amended and restated Hewlett-Packard Company 2004 stock incentive Plan	24.4.2014	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 5.11.2014	Translation of the Summary is available in the National Bank of Slovakia	www.bourse.lu
Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Italy	Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Italy	Certificates	Hybrid Certificates Programme	24.4.2014	Central Bank of Ireland	1st Supplement 21.7.2014	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
CGI Group Inc.	Canada	CGI Group Inc.	Canada	Shares	Employee Share Purchase Plan Prospectus	13.3.2014	Financial Conduct Authority (FCA) United Kingdom	Supplement Prospectus 10.10.2014	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, 1010 Vienna, Rakusko	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Notes	Equity Linked Notes	18.2.2014	Finanzmarktaufsicht Österreich	10th Supplement 29.12.2014 9th Supplement 14.11.2014 8th Supplement 30.10.2014 7th Supplement 30.9.2014 6th Supplement 25.9.2014 5th Supplement 9.9.2014 4th Supplement 18.8.2014 3rd Supplement 18.8.2014 2nd Supplement 26.6.2014 1st Supplement 3.4.2014	Translation of the Summary is available in the National Bank of Slovakia	http://www.erstegroup.com/
MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Írsko	MBA Community Loans PLC	2 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	Notes	€1,000,000,000 Secured Limited Resource Note Programme	3.2.2014	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie

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GetBucks Invest GmbH	Vienna, Austria	GetBucks Invest GmbH	Vienna, Austria	Bonds	Public offer of up to EUR 30,000,000 of the 11% Bond 2014-2017	10.12.2013	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Taliansko	Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Taliansko	Securities	Certificates Programme	29.8.2013	Central Bank of Ireland	1st Supplement 21.7.2014	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
MBA Community Loans PLC	Capita International Finance Service Ltd AIB International Centre Memorial Road Dublin 1 Ireland	MBA Community Loans PLC	Capita International Finance Service Ltd AIB International Centre Memorial Road Dublin 1 Ireland	Notes	€1,000,000,000 Secured Limited Resource Note Programme	12.8.2013	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	www.centralbank.ie
Erste Group Bank AG	Graben 21, 1010 Vienna, Rakúsko	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Notes	Credit Linked Notes Programme	19.7.2013	Finanzmarktaufsicht Österreich	6. Supplement 7.7.2014 5th Supplement 26.6.2014 4th Supplement 3.4.2014 3rd Supplement 13.2.2014 2nd Supplement 18.12.2013 1st Supplement 13.8.2013	Translation of the Summary is available in the National Bank of Slovakia	http://www.erstegroup.com/
Erste Group Bank AG	Graben 21, 1010 Vienna, Rakúsko	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Notes	Equity Linked Notes Programme	18.7.2013	Finanzmarktaufsicht Österreich	5th Supplement 26.6.2014 4th Supplement 3.4.2014 3rd Supplement 13.2.2014 2nd Supplement 18.12.2013 1st Supplement 13.8.2013	Translation of the Summary is available in the National Bank of Slovakia	http://www.erstegroup.com/
Erste Group Bank AG	Graben 21, 1010 Vienna, Rakúsko	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Notes	€ 30,000,000 Debt Issuance Programme	8.7.2013	Finanzmarktaufsicht Österreich	7th Supplement 14.11.2014 6th Supplement 30.10.2014 5th Supplement 26.6.2014 4th Supplement 3.4.2014 3rd Supplement 13.2.2014 2nd Supplement 18.12.2013 1st Supplement 13.8.2013	Translation of the Summary is available in the National Bank of Slovakia	http://www.erstegroup.com/
Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Taliansko	Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Italy	Securities	Credit Linked Certificates Programme	1.7.2013	Central Bank of Ireland	1st Supplement 15.11.2013	Translation of the Summary is available in the National Bank of Slovakia	
Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Taliansko	Banca IMI S.p.A.	Largo Mattioli,3, 20121 Milan, Italy	Notes	Euro Medium Term Note Programme	1.7.2013	Central Bank of Ireland	1st Supplement 30.7.2013	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Securities	Structured Securities Programme	11.6.2013	Finanzmarktaufsicht Österreich	2nd Supplement 24.10.2013	Translation of the Summary is available in the National Bank of Slovakia	
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series F, Subordinated Euro Medium-Term Notes, Series G	11.6.2013	Commission de Surveillance du Secteur Financier Luxembourg	11th Supplement 12.5.2014 10th Supplement 18.4.2014 9th Supplement 11.4.2014 8th Supplement 1.4.2014 7th Supplement 10.3.2014 6th Supplement 17.1.2014 5th Supplement 20.11.2013 4th Supplement 11.11.2013 3rd Supplement 18.10.2013 2nd Supplement 9.8.2013 1st Supplement 18.7.2013	Translation of the Summary is available in the National Bank of Slovakia	
Swiss RE	Mythenquai 50/60 CH-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Swiss RE	Mythenquai 50/60 CH-8022 Zurich Switzerland 30 St Mary Axe EC3A 8EP London United Kingdom	Shares	Global Share Participation Plan 2013	9.5.2013	Financial Conduct Authority (FCA) United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	
Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States,USA	Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States,USA	Shares	Hewlett-Packard Company 2011 Employee Stock Purchase Plan, Second Amended and Restated Hewlett-Packard Company 2004 Stock Incentive Plan	29.4.2013	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Securities	Subscription offering of up to € 25,702,000 nominal amount of existing Participation Capital Securities	11.4.2013	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	

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CGI Group Inc.	Canada	CGI Group Inc.	Canada	Shares	Employee Share Purchase Plan	28.3.2013	Financial Services Authority (FSA), United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	
Photon Energy Investments N.V.	Barbara Strozziiaan 201, Amsterdam, Netherland	Photon Energy Investments N.V.	Barbara Strozziiaan 201, Amsterdam, Netherland	Bonds	Securities Prospectus for up to 40,000,000 EUR - 8.00% Bond 2013/2018	18.2.2013	Bundesanstalt fur Finanzdienstleistungs aufsicht Deutschland	-	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Bank International AG	Vienna, Austria	Raiffeisen Bank International AG	Vienna, Austria	Notes	EUR 25,000,000,000 Debt Issuance Programme for the issue of Notes	6.9.2012	Commission de Surveillance du Secteur Financier Luxembourg	6th Supplement 11.6.2013 5th Supplement 6.6.2013 4th Supplement 15.4.2013 3rd Supplement 28.2.2013 2nd Supplement 14.12.2012 1st Supplement 6.9.2012	Translation of the Summary is available in the National Bank of Slovakia	
KBC Internationale Financieringsmaatschappij N.V.	Rotterdam, Netherland	KBC Internationale Financieringsmaatschappij N.V.	Rotterdam, Netherland	Notes	15,000,000,000 Retail Euro Medium Term Note Programme	30.8.2012	Commission de Surveillance du Secteur Financier Luxembourg	4th Supplement 15.2.2013 3rd Supplement 12.11.2012 2nd Supplement 9.10.2012 1st Supplement 30.8.2012	Translation of the Summary is available in the National Bank of Slovakia	
SG ISSUER S.A.	Boulevard du Prince Henri 15, L-1724 Luxembourg, Grand Duchy of Luxembourg	SG ISSUER S.A.	Boulevard du Prince Henri 15, L-1724 Luxembourg, Grand Duchy of Luxembourg	Debt Instruments	€5,000,000,000 Debt Instruments Issuance Programme	4.7.2012	Commission de Surveillance du Secteur Financier Luxembourg	7th Supplement 19.3.2013 6th Supplement 4.3.2013 5th Supplement 19.2.2013 4th Supplement 18.12.2012 3rd Supplement 27.11.2012 2nd Supplement 30.10.2012 1st Supplement 16.8.2012	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Notes	Structured Notes Programme 2010	28.6.2012	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Goldman Sachs International Goldman Sachs (Jersey) Limited Goldman, Sachs & Co. Wertpapier GmbH Goldman Sachs Bank (Europe) plc	London, United Kingdom St. Helier, Jersey Frankfurt am Main, Germany Dublin, Ireland	Goldman Sachs International Goldman Sachs (Jersey) Limited Goldman, Sachs & Co. Wertpapier GmbH Goldman Sachs Bank (Europe) plc	Peterborough Court, 133 Fleet Street, London, United Kingdom	Warrants, Notes, Securities	Programme for the Issuance of Warrants, Notes and Certificates	27.6.2012	Commission de Surveillance du Secteur Financier Luxembourg	13th Supplement 26.6.2013 12th Supplement 16.5.2013 11th Supplement 6.5.2013 10th Supplement 22.4.2013 9th Supplement 25.3.2013 8th Supplement 5.3.2013 7th Supplement 4.2.2013 6th Supplement 18.1.2013 5th Supplement 9.11.2012 4th Supplement 18.10.2012 3rd Supplement 15.10.2012 2nd Supplement 14.8.2012 1st Supplement 26.7.2012	Translation of the Summary is available in the National Bank of Slovakia	
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series F, Subordinated Euro Medium-Term Notes, Series G	15.6.2012	Commission de Surveillance du Secteur Financier Luxembourg	13th Supplement 13.5.2013 12th Supplement 22.4.2013 11th Supplement 17.4.2013 10th Supplement 20.3.2013 9th Supplement 5.3.2013 8th Supplement 30.1.2013 7th Supplement 16.1.2013 6th Supplement 24.12.2012 5th Supplement 12.11.2012 4th Supplement 17.10.2012 3rd Supplement 9.8.2012 2nd Supplement 19.7.2012 1st Supplement 27.6.2012	Translation of the Summary is available in the National Bank of Slovakia	
BNP Paribas Arbitrage Issuance B.V., BNP Paribas	Amsterdam, The Netherlands Paris, France	BNP Paribas Arbitrage Issuance B.V., BNP Paribas	Amsterdam, The Netherlands Paris, France	Warrants, Certificates	BNP Paribas - Warrant and Certificate Programme	5.6.2012	Netherlands Authority for The Financila Markets	6th Supplement 15.5.2013 5th Supplement 3.4.2013 4th Supplement 21.2.2013 3rd Supplement 23.11.2012 2nd Supplement 12.9.2012 1st Supplement 9.8.2012	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria	Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria	Notes	Euro 30,000,000,000 Debt Issuance Programme	31.5.2012	Commission de Surveillance du Secteur Financier Luxembourg	2nd Supplement 21.9.2012 1st Supplement 11.6.2012	Translation of the Summary is available in the National Bank of Slovakia	

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Business name of Offeror of Securities (eventually the person asking for admission to trading on a regulated market)	Registered Office (Head Office) State	Business Name of Issuer of Securities	Registered Office (Head Office) State	Information on Securities (if available)	Name and information on Offering Programme (In case if the Prospectus was approved for Securities issued under the Offering Programme)	Delivery date into NBS	Supervisory Authority, which notified approval of the Prospectus	Delivery date of the Prospectus Supplement	Notes	Hyperlink to the electronic version of the documents
Österreichische Volksbank-AG	A-1090 Wien Kollingasse 19	Österreichische Volksbank-AG	A-1090 Wien Kollingasse 19, Austria	Notes	Euro 10,000,000,000 Debt Issuance Programme	30.5.2012	Finanzmarktaufsicht Österreich	5th Supplement 20.2.2013 4th Supplement 21.11.2012 3rd Supplement 13.11.2012 2nd Supplement 1.10.2012 1st Supplement 30.7.2012	Translation of the Summary is available in the National Bank of Slovakia	
MBA Community Loans PLC	Block C, Second Floor, Maynooth Business Campus Maynooth Co. Kildare Ireland	MBA Community Loans PLC	Block C, Second Floor, Maynooth Business Campus Maynooth Co. Kildare Ireland	Notes	€1,000,000,000 Secured Limited Recourse Note Programme	28.5.2012	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	
Deutsche Telekom AG Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Deutsche Telekom AG Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Notes	Euro 25,000,000,000 Debt Issuance Programme	22.5.2012	Commission de Surveillance du Secteur Financier Luxembourg	3rd Supplement 3.4.2013 2nd Supplement 13.12.2012 1st Supplement 15.10.2012	Translation of the Summary is available in the National Bank of Slovakia	
J.P. Morgan Structured Products B.V. J.P.Morgan Bank Dublin plc J.P.Morgan Chase Bank, N.A. J.P.Morgan Chase & Co.	Amsterdam, The Netherlands Dublin, Ireland Columbus Ohio, USA New York, USA	J.P. Morgan Structured Products B.V. J.P.Morgan Bank Dublin plc J.P.Morgan Chase Bank, N.A. J.P.Morgan Chase & Co.	Amsterdam, The Netherlands Dublin, Ireland Columbus Ohio, USA New York, USA	Notes, Warrants, Certificates	Structured Products Programme for the issuance of Notes, Warrants and Certificates	11.5.2012	Commission de Surveillance du Secteur Financier Luxembourg	13th Supplement 22.4.2013 12th Supplement 12.4.2013 11th Supplement 28.3.2013 10th Supplement 19.3.2013 9th Supplement not for Slovak Market 8th Supplement 31.1.2013 7th Supplement 26.11.2012 6th Supplement 15.11.2012 5th Supplement 23.10.2012 4th Supplement 4.10.2012 3rd Supplement 24.8.2012 2nd Supplement 25.7.2012 1st Supplement 21.5.2012	Translation of the Summary is available in the National Bank of Slovakia	
Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States, USA	Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States, USA	Shares	Hewlett-Packard Company 2011 Employee Stock Purchase Plan, Amended and Restated Hewlett-Packard Company 2004 Stock Incentive Plan	30.4.2012	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Société Générale SGA Société Générale Acceptance N.V SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Société Générale SGA Société Générale Acceptance N.V SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Notes	Euro 125,000,000,000 Debt Instruments Issuance Programme	24.4.2012	Commission de Surveillance du Secteur Financier Luxembourg	11th Supplement 22.3.2013 10th Supplement 19.3.2013 9th Supplement 19.2.2013 8th Supplement 18.12.2012 7th Supplement 16.11.2012 6th Supplement 31.10.2012 5th Supplement 25.10.2012 4th Supplement 11.10.2012 3rd Supplement 15.8.2012 2nd Supplement 27.6.2012 1st Supplement 18.5.2012	Translation of the Summary is available in the National Bank of Slovakia	
MBA Community Loans PLC	Block C, Second Floor, Maynooth Business Campus Maynooth Co. Kildare Ireland	MBA Community Loans PLC	Block C, Second Floor, Maynooth Business Campus Maynooth Co. Kildare Ireland	Notes	€1,000,000,000 Secured Limited Recourse Note Programme	14.2.2012	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	
VCC International Corp.	1378 Chesapeake Ave, Naples/Florida, USA	VCC International Corp.	1378 Chesapeake Ave, Naples/Florida, USA	Shares	10,443,000 Class A Bearer Shares of Common Stock and 4,715,000 Class B Bearer Shares of Common Stock at a Par value of EUR 1,25 per Share	22.12.2011	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	1st. Supplement 15.3.2012	Translation of the Summary is available in the National Bank of Slovakia	
Accenture Public Limited Company	1 Grand Canal Square, Grand Canal Harbour Dublin 2	Accenture Public Limited Company	1 Grand Canal Square, Grand Canal Harbour Dublin 2	Shares	Employee Share Plan Prospectus	21.12.2011	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	
DIE ERSTE österreichische Spar-Casse Privatstiftung	Vienna, Austria	DIE ERSTE österreichische Spar-Casse Privatstiftung	Vienna, Austria	Notes	Programme for the Issuance of Notes	6.12.2011	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 12.1.2012	Translation of the Summary is available in the National Bank of Slovakia	
Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Common Stock	Executive Bonus Plan	5.12.2011	Financial Services and Markets Authority FSMA (Belgium)	-	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria	Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria	Notes	Structured Notes Programme	21.7.2011	Commission de Surveillance du Secteur Financier Luxembourg	3rd Supplement 2.4.2012 2nd Supplement 2.11.2011 1st Supplement 12.10.2011	Translation of the Summary is available in the National Bank of Slovakia	

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Goldman Sachs International Goldman Sachs (Jersey) Limited Goldman, Sachs & Co. Wertpapier GmbH Goldman Sachs Bank (Europe) plc	London, United Kingdom St. Helier, Jersey Frankfurt am Main, Germany Dublin, Ireland	Goldman Sachs International Goldman Sachs (Jersey) Limited Goldman, Sachs & Co. Wertpapier GmbH Goldman Sachs Bank (Europe) plc	Peterborough Court, 133 Fleet Street, London, United Kingdom	Warrants, Notes, Securities	Programme for the Issuance of Warrants, Notes and Certificates	15.7.2011	Commission de Surveillance du Secteur Financier Luxembourg	14th Supplement 18.5.2012 13th Supplement 14.5.2012 12th Supplement 7.5.2012 11th Supplement 23.4.2012 10th Supplement 2.3.2012 9th Supplement 24.1.2012 8th Supplement 11.1.2012 7th Supplement 22.12.2011 6th Supplement 6.12.2011 5th Supplement 14.11.2011 4th Supplement 2.11.2011 3rd Supplement 13.9.2011 2nd Supplement 12.8.2011 1st Supplement 26.7.2011	Translation of the Summary is available in the National Bank of Slovakia	
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series F, Subordinated Euro Medium-Term Notes, Series G	22.6.2011	Commission de Surveillance du Secteur Financier Luxembourg	10th Supplement 11.5.2012 9th Supplement 18.4.2012 8th Supplement 1.3.2012 7th Supplement 19.1.2012 6th Supplement 22.12.2011 5th Supplement 2.12.2011 4th Supplement 10.11.2011 3rd Supplement 20.10.2011 2nd Supplement 10.8.2011 1st Supplement 20.7.2011	Translation of the Summary is available in the National Bank of Slovakia	
Osterreichische Volksbank-AG	A-1090 Wien Kolingasse 19	Osterreichische Volksbank-AG	A-1090 Wien Kolingasse 19, Austria	Notes	Euro 10,000,000,000 Debt Issuance Programme	20.6.2011	Finanzmarktaufsicht Österreich	9th Supplement 9.5.2012 8th Supplement 2.3.2012 7th Supplement 21.12.2011 6th Supplement 2.11.2011 5th Supplement 25.10.2011 4th Supplement 27.9.2011 3rd Supplement 21.9.2011 2nd Supplement 30.8.2011 1st Supplement 20.7.2011	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria	Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria		EURO 30,000,000,000 Debt Issuance Programme	9.6.2011	Commission de Surveillance du Secteur Financier Luxembourg	3rd Supplement 3.4.2012 2nd Supplement 2.11.2011 1st Supplement 12.10.2011	Translation of the Summary is available in the National Bank of Slovakia	
Deutsche Telekom AG Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Deutsche Telekom AG Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Notes	Euro 25,000,000,000 Debt Issuance Programme	25.5.2011	Commission de Surveillance du Secteur Financier Luxembourg	2nd Supplement 13.3.2012 1st Supplement 10.1.2012	Translation of the Summary is available in the National Bank of Slovakia	
GS Structured Funding Limited	PO Box 1984 Boundary Hall Cricket Square Grand Cayman KY1-1104 Cayman Islands	GS Structured Funding Limited	PO Box 1984 Boundary Hall Cricket Square Grand Cayman KY1-1104 Cayman Islands		Guaranteed Multi-Jurisdiction Repackaging Note Programme	19.5.2011	Banc Ceannais na hEireann Central Bank of Ireland		Translation of the Summary is available in the National Bank of Slovakia	
J.P. Morgan Structured Products B.V. J.P.Morgan Bank Dublin plc J.P.Morgan Chase Bank, N.A. J.P.Morgan Chase & Co.	Amsterdam, The Netherlands Dublin, Ireland Columbus Ohio, USA New York, USA	J.P. Morgan Structured Products B.V. J.P.Morgan Bank Dublin plc J.P.Morgan Chase Bank, N.A. J.P.Morgan Chase & Co.	Amsterdam, The Netherlands Dublin, Ireland Columbus Ohio, USA New York, USA	Notes, Warrants, Certificates	Structured Products Programme for the issuance of Notes, Warrants and Certificates	13.5.2011	Commission de Surveillance du Secteur Financier Luxembourg	10th Supplement 20.4.2012 9th Supplement 2.4.2012 8th Supplement 15.3.2012 7th Supplement 7.3.2012 6th Supplement 25.1.2012 5th Supplement 25.11.2011 4th Supplement 20.10.2011 3rd Supplement 30.8.2011 2nd Supplement 27.7.2011 1st Supplement 20.7.2011	Translation of the Summary is available in the National Bank of Slovakia	
Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States, USA	Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States, USA	Shares	Hewlett-Packard Company 2011 Employee Stock Purchase Plan, Amended and Restated Hewlett-Packard Company 2004 Stock Incentive Plan	2.5.2011	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	

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Société Générale SGA Société Générale Acceptance N.V. SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Société Générale SGA Société Générale Acceptance N.V. SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Notes	Euro 125,000,000,000 Euro Medium Term Note Programme	22.4.2011	Commission de Surveillance du Secteur Financier Luxembourg	11th Supplement 23.3.2012 10th Supplement 15.3.2012 9th Supplement 24.2.2012 8th Supplement 31.1.2012 7th Supplement 14.12.2011 6th Supplement 18.11.2011 5th Supplement 7.10.2011 4th Supplement 22.9.2011 3rd Supplement 19.8.2011 2nd Supplement 17.6.2011 1st Supplement 13.5.2011	Translation of the Summary is available in the National Bank of Slovakia	
Levade S.A.	Luxembourg, Luxembourg	Levade, S.A.	Luxembourg, Luxembourg	Securities	Euro 3,000,000,000 Debt Issuance Programme	30.12.2010	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Accenture Public Limited Company	1 Grand Canal Square, Grand Canal Harbour Dublin 2	Accenture Public Limited Company	1 Grand Canal Square, Grand Canal Harbour Dublin 2	Employee Share Plan Prospectus		22.12.2010	Central Bank of Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	
DIE ERSTE österreichische Spar-Casse Privatstiftung	Vienna, Austria	DIE ERSTE österreichische Spar-Casse Privatstiftung	Vienna, Austria	Notes	Programme for the Issuance of Notes	7.12.2010	Commission de Surveillance du Secteur Financier Luxembourg	3rd Supplement 14.10.2011 2nd Supplement 28.7.2011 1st Supplement 21.12.2010	Translation of the Summary is available in the National Bank of Slovakia	
Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Shares	Executive Bonus Plan	24.11.2010	CBFA - Commissie voor het Bank, Financie- en Assurantiewezen Belgium	-	Translation of the Summary is available in the National Bank of Slovakia	
Österreichische Volksbank-AG	A-1090 Vienna, Kolingasse 19, Austria	Österreichische Volksbank-AG	A-1090 Wien Kolingasse 19	Bond Issue for Private Clients	Euro 2,000,000,000 Debt Issuance Programme	16.9.2010	Finanzmarktaufsicht Österreich	2nd Supplement 29.3.2011 1st Supplement 20.12.2010		
Fortuna Entertainment Group N.y.	Amsterdam, the Netherlands	Fortuna Entertainment Group N.y.	Amsterdam, the Netherlands	Shares	Offer Shares	6.10.2010	Netherlands Authority for The Financila Markets	1st Supplement 19.10.2010	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Centrobank AG	Tegetthofstraße 1, 1010 Vienna, Austria	Raiffeisen Centrobank AG	Tegetthofstraße 1, 1010 Vienna, Austria	Structured Notes Programme	Structured Notes Programme 2010	4.8.2010	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria	Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria	Notes	Structured Notes Programme	28.7.2010	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 1.4.2011	Translation of the Summary is available in the National Bank of Slovakia	
Goldman Sachs International, Goldman Sachs (Jersey) Limited, Goldman Sachs & Co. Wertpapier GmbH, Goldman Sachs Bank (Europe) plc	London, United Kingdom St. Helier, Jersey Frankfurt am Main, Germany Dublin, Ireland	Goldman Sachs International Limited	Peterborough Court, 133 Fleet Street, London, United Kingdom	Warrants, Notes, Securities	Programme for the Issuance of Warrants, Notes and Certificates	16.7.2010	Commission de Surveillance du Secteur Financier Luxembourg	13th Supplement 16.5.2011 12th Supplement 28.4.2011 11th Supplement 27.4.2011 10th Supplement 12.4.2011 9th Supplement 29.3.2011 8th Supplement 4.3.2011 7th Supplement 7.2.2011 6th Supplement 26.1.2011 5th Supplement 10.11.2010 4th Supplement 22.10.2010 3rd Supplement 27.9.2010 2nd Supplement 11.8.2010 1st Supplement 21.7.2010	Translation of the Summary is available in the National Bank of Slovakia	
Dexia Banque Internationale à Luxembourg S.A. Dexia Banque Internationale à Luxembourg S.A. Singapore Branch	69, route d' Esch, Luxembourg, L-1470 Luxembourg	Dexia Banque Internationale à Luxembourg S.A. Dexia Banque Internationale à Luxembourg S.A. Singapore Branch	69, route d' Esch, Luxembourg, L-1470 Luxembourg	Euro Medium Term Notes, Certificates and Warrants	EUR 10,000,000,000 Programme for the issue of Euro Medium Term Notes, Certificates and Warrants	6.7.2010	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 6.7.2010	Translation of the Summary is available in the National Bank of Slovakia	
Goldman Sachs Group, Inc.	New York, USA	Goldman Sachs Group, Inc.	New York, USA	Euro Medium Term Notes, Series F Subordinated Euro Medium Term Notes, Series G	Euro Medium Term Notes, Series F Subordinated Euro Medium Term Notes, Series G	14.6.2010	Commission de Surveillance du Secteur Financier Luxembourg	12th Supplement 12.5.2011 11th Supplement 20.4.2011 10th Supplement 7.4.2011 9th Supplement 29.3.2011 8th Supplement 11.3.2011 7th Supplement 3.2.2011 6th Supplement 20.1.2011 5th Supplement 13.1.2011 4th Supplement 10.11.2010 3rd Supplement 20.10.2010 2nd Supplement 10.8.2010 1st Supplement 21.7.2010	Translation of the Summary is available in the National Bank of Slovakia	

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Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria	Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria	Notes	€ 30 000 000 000 Debt Issuance Programme	9.6.2010	Commission de Surveillance du Secteur Financier Luxembourg	2nd Supplement 29.3.2011 1st Supplement 9.6.2010	Translation of the Summary is available in the National Bank of Slovakia	
Oesterreichische Volksbank-AG	A-1090 Vienna, Kollingasse 19, Austria	Oesterreichische Volksbank-AG	A-1090 Wien Kollingasse 19	Non-equity securities, included warrants	Euro 10,000,000,000 Debt Issuance Programme	1.6.2010	Finanzmarktaufsicht Österreich	5th Supplement 27.4.2011 4th Supplement 13.4.2011 3rd Supplement 29.3.2011 2nd Supplement 20.12.2010 1st Supplement 5.7.2010	Translation of the Summary is available in the National Bank of Slovakia	
Deutsche Telekom AG Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany World Trade Center, Strawinskyaan 1243, 1077 XX Amsterdam, The Netherlands	Deutsche Telekom AG Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany World Trade Center, Strawinskyaan 1243, 1077 XX Amsterdam, The Netherlands	Notes	Euro 25,000,000,000 Debt Issuance Programme	19.5.2010	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 22.3.2011	Translation of the Summary is available in the National Bank of Slovakia	
J.P. Morgan Structured Products B.V. JPMorgan Chase Bank, N.A. JPMorgan Chase & Co.	Amsterdam, The Netherlands Ohio, USA New York, USA	J.P. Morgan Structured Products B.V. JPMorgan Chase Bank, N.A. JPMorgan Chase & Co.	Amsterdam, The Netherlands Ohio, USA New York, USA	Notes, Warrants, Certificates	Structured Products Programme for the issuance of Notes, Warrants and Certificates	17.5.2010	Commission de Surveillance du Secteur Financier Luxembourg	11th Supplement 26.4.2011 10th Supplement 7.4.2011 9th Supplement 9.3.2011 8th Supplement 25.1.2011 7th Supplement 1.12.2010 6th Supplement 27.10.2010 5th Supplement 13.10.2010 4th Supplement 9.9.2010 3rd Supplement 24.8.2010 2nd Supplement 5.8.2010 1st Supplement 7th Supplement 21.3.2011	Translation of the Summary is available in the National Bank of Slovakia	
Société Générale SGA Société Générale Acceptance N.V SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Société Générale SGA Société Générale Acceptance N.V SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Notes	Euro 125,000,000,000 Euro Medium Term Note Programme	28.4.2010	Commission de Surveillance du Secteur Financier Luxembourg	6th Supplement 21.2.2011 5th Supplement 18.1.2011 4th Supplement 15.11.2010 3rd Supplement 14.10.2010 2nd Supplement 7th Supplement 21.3.2011	Translation of the Summary is available in the National Bank of Slovakia	
Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States	Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States	Shares	Hewlett-Packard Company 2000 Employee Stock Purchase Plan Share Ownership Plan	2.4.2010	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
VCC International Corp.	1378 Chesapeake Ave, Naples/Florida, USA	VCC International Corp.	1378 Chesapeake Ave, Naples/Florida, USA	Bearer Shares of Common Stock	11,000,000 Class A Bearer Shares of Common Stock and 5,500,000 Class B Bearer Shares of Common Stock at a Par value of EUR 1,25 per Share	19.3.2010	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	-	Translation of the Summary is available in the National Bank of Slovakia	
Levade S.A.	Luxembourg, Luxembourg	Levade, S.A.	Luxembourg, Luxembourg	Securities	Euro 3,000,000,000 Debt Issuance Programme	31.12.2009	Commission de Surveillance du Secteur Financier Luxembourg	3rd Supplement 7.7.2010 2nd Supplement 30.4.2010 1st Supplement 9.2.2010	Translation of the Summary is available in the National Bank of Slovakia	
ACCENTURE Plc.	1 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	ACCENTURE Plc.	1 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland	Shares	Employee Share Plan Prospectus	23.12.2009	Irish Financial Services Regulatory Authority Ireland	-	Translation of the Summary is available in the National Bank of Slovakia	
Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Shares	Executive Bonus Plan	18.11.2009	CBFA - Commissie voor het Bank, Financie- en Assurantiewezen Belgium	-	Translation of the Summary is available in the National Bank of Slovakia	
Capital Bank - GRAWE Gruppe AG	Burgring 16, 8010 Graz, Austria	Capital Bank - GRAWE Gruppe AG	Burgring 16, 8010 Graz, Austria	Debt and derivative securities	Offering Programme 2009/10	15.10.2009	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Dexia Banque Internationale à Luxembourg S.A. Dexia Banque Internationale à Luxembourg S.A. Singapore Branch	69, route d' Esch, Luxembourg, L-1470Luxembourg	Dexia Banque Internationale à Luxembourg S.A. Dexia Banque Internationale à Luxembourg S.A. Singapore Branch	69, route d' Esch, Luxembourg L-1470Luxembourg	Euro Medium Term Notes, Certificates and Warrants	EUR 10,000,000,000 Programme for the issue of Euro Medium Term Notes, Certificates and Warrants	23.9.2009	Commission de Surveillance du Secteur Financier Luxembourg	3rd Supplement 10.2.2010 2nd Supplement 23.9.2009 1st Supplement 23.9.2009	Translation of the Summary is available in the National Bank of Slovakia	
Goldman Sachs Group, Inc.	New York, USA	Goldman Sachs Group, Inc.	New York, USA	Euro Medium Term Notes, Series C Subordinated Euro Medium Term Notes, Series E	Euro Medium Term Notes, Series C Subordinated Euro Medium Term Notes, Series E	14.9.2009	Commission de Surveillance du Secteur Financier Luxembourg	7th Supplement 11.5.2010 6th Supplement 5.5.2010 5th Supplement 21.4.2010 4th Supplement 2.3.2010 3rd Supplement 22.1.2010 2nd Supplement 5.11.2009 1st Supplement 16.10.2009	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria	Erste Group Bank AG	Graben 21, A-1010 Vienna, Austria	Notes	Structured Notes Programme	30.7.2009	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Centrobank AG	Tegetthofstraße 1, 1010 Vienna, Austria	Raiffeisen Centrobank AG	Tegetthofstraße 1, 1010 Vienna, Austria	Warrants, Discount Certificates, Turbo Certificates...	Issuance Programme 2009/2010	21.7.2009	Finanzmarktaufsicht Österreich	1st Supplement 25.9.2009	Translation of the Summary is available in the National Bank of Slovakia	

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Business name of Offeror of Securities (eventually the person asking for admission to trading on a regulated market)	Registered Office (Head Office) State	Business Name of Issuer of Securities	Registered Office (Head Office) State	Information on Securities (if available)	Name and information on Offering Programme (In case if the Prospectus was approved for Securities issued under the Offering Programme)	Delivery date into NBS	Supervisory Authority, which notified approval of the Prospectus	Delivery date of the Prospectus Supplement	Notes	Hyperlink to the electronic version of the documents
Goldman Sachs International Goldman Sachs (Jersey) Limited Goldman, Sachs & Co. Wertpapier GmbH Goldman Sachs Bank (Europe) plc	London, United Kingdom St. Helier, Jersey Frankfurt am Main, Germany Dublin, Ireland	Goldman Sachs International Goldman Sachs (Jersey) Limited Goldman, Sachs & Co. Wertpapier GmbH Goldman Sachs Bank (Europe) plc	Peterborough Court, 133 Fleet Street, London, United Kingdom	Warrants, Notes, Securities	Programme for the Issuance of Warrants, Notes and Certificates	21.7.2009	Commission de Surveillance du Secteur Financier Luxembourg	10th Supplement 11.5.2010 9th Supplement 7.5.2010 8th Supplement 21.4.2010 7th Supplement 3.3.2010 6th Supplement 22.1.2010 4th Supplement 5.11.2009 3rd Supplement 16.10.2009 2nd Supplement 10.9.2009 1st Supplement 7.8.2009	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, A-1010 Wien, Austria	Erste Group Bank AG	Graben 21, A-1010 Wien, Austria	Notes	€ 30,000,000,000 Debt Issuance Programme	20.7.2009	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Österreichische Volksbank-AG	A-1090 Wien, Kolingasse 19, Vienna, Austria	Österreichische Volksbank-AG	A-1090 Wien Kolingasse 19	Non-equity securities, included warrants	Euro 10,000,000,000 Debt Issuance Programme	8.6.2009	Finanzmarktaufsicht Österreich	6th Supplement 27.4.2010 5th Supplement 3.2.2010 4th Supplement 29.12.2009 3rd Supplement 12.11.2009 2nd Supplement 11.9.2009 1th Supplement 30.7.2009	Translation of the Summary is available in the National Bank of Slovakia	
BNP Paribas Arbitrage Issuance B.V., BNP Paribas	Amsterdam, The Netherlands Paris, France	BNP Paribas Arbitrage Issuance B.V., BNP Paribas	Amsterdam, The Netherlands Paris, France	Warrant and Certificate Programme	BNP Paribas - Warrant and Certificate Programme	4.6.2009	Netherlands Authority for The Financial Markets	6th Supplement 19.5.2010 5th Supplement 9.4.2010 4th Supplement 2.3.2010 3rd Supplement 17.11.2009 2nd Supplement 12.10.2009 1st Supplement 13.8.2009	Translation of the Summary is available in the National Bank of Slovakia	
J.P. Morgan Structured Products B.V. JPMorgan Chase Bank, N.A. JPMorgan Chase & Co.	Amsterdam, The Netherlands Ohio, USA New York, USA	J.P. Morgan Structured Products B.V. JPMorgan Chase Bank, N.A. JPMorgan Chase & Co.	Amsterdam, The Netherlands Ohio, USA New York, USA	Notes, Warrants, Certificates	Structured Products Programme for the issuance of Notes, Warrants and Certificates	14.5.2009	Commission de Surveillance du Secteur Financier Luxembourg	12th Supplement 20.4.2010 11th Supplement 9.4.2010 10th Supplement 5.3.2010 9th Supplement 21.1.2010 8th Supplement 2.12.2009 7th Supplement 17.11.2009 6th Supplement 28.10.2009 5th Supplement 20.10.2009 4th Supplement 11.9.2009 3rd Supplement 31.8.2009 2nd Supplement 24.7.2009 1st Supplement 15.6.2009	Translation of the Summary is available in the National Bank of Slovakia	
Deutsche Telekom AG / Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany / World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Deutsche Telekom AG / Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Notes	Euro 25,000,000,000 Debt Issuance Programme	12.5.2009	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 3.3.2010	Translation of the Summary is available in the National Bank of Slovakia	
Société Générale / SGA Société Générale Acceptance N.V./SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Société Générale / SGA Société Générale Acceptance N.V./SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Notes	Euro 125,000,000,000 Euro Medium Term Note Programme	29.4.2009	Commission de Surveillance du Secteur Financier Luxembourg	12th Supplement 1.4.2010 11th Supplement 19.3.2010 10th Supplement 26.2.2010 9th Supplement 2.2.2010 8th Supplement 19.1.2010 7th Supplement 24.11.2009 6th Supplement 22.10.2009 5th Supplement 12.8.2009 4th Supplement 17.7.2009 3th Supplement 8.6.2009 2nd Supplement 19.5.2009 1st Supplement 6.5.2009	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, A-1010 Wien, Rakúsko	Erste Group Bank AG	Graben 21, A-1010 Wien, Rakúsko	Participation Capital Securities	Euro 2 700 000 000 Participation Capital Securities and Public Offer of up to Euro 1 700 000 000	9.4.2009	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States	Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States	Akcie	Hewlett-Packard Company 2000 Employee Stock Purchase Plan (Share Ownership Plan)	3.4.2009	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Levade S.A.	Luxembourg, Luxembourg	Levade, S.A.	Luxembourg, Luxembourg	Securities	Euro 3,000,000,000 Debt Issuance Programme	11.12.2008	Commission de Surveillance du Secteur Financier Luxembourg	2nd Supplement 3.9.2009 1st Supplement 24.6.2009	Translation of the Summary is available in the National Bank of Slovakia	
ACCENTURE Ltd.	Canon's Court - 22 Victoria Street - Hamilton HM 12 - BERMUDA - USA	ACCENTURE Ltd.	Canon's Court - 22 Victoria Street - Hamilton HM 12 - BERMUDA - USA	Akcie	Accenture Ltd 2001 Employee Share Purchase Plan	24.11.2008	Autorité des marchés financiers France	-	Translation of the Summary is available in the National Bank of Slovakia	

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Business name of Offeror of Securities (eventually the person asking for admission to trading on a regulated market)	Registered Office (Head Office) State	Bussines Name of Issuer of Securities	Registered Office (Head Office) State	Informations on Securities (if available)	Name and informations on Offering Programme (In case if the Prospectus was approved for Securities issued under the Offering Programme)	Delivery date into NBS	Supervisory Authority, which notified approval of the Prospectus	Delivery date of the Prospectus Supplement	Notes	Hyperlink to the electronic version of the documents
Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Kmeňové akcie	Executive Bonus Plan	17.11.2008	CBFA - Commissie voor het Bank, Financie- en Assurantiewezen Belgium	-	Translation of the Summary is available in the National Bank of Slovakia	
Capital Bank - GRAWE Gruppe AG	Burgring 16, 8010 Graz, Rakúsko	Capital Bank - GRAWE Gruppe AG	Burgring 16, 8010 Graz, Rakúsko	Debt and derivate securities	Offering Programme 2008/09 for the public offer of debt and derivate securities	28.10.2008	Finanzmarktaufsicht Österreich	1st Supplement 11.3.2009	Translation of the Summary is available in the National Bank of Slovakia	
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series C, Subordinated Euro Medium-Term Notes, Series E	3.10.2008	Commission de Surveillance du Secteur Financier Luxembourg	11th Supplement 7.8.2009 10th Supplement 16.7.2009 9th Supplement 7.5.2009 8th Supplement 15.4.2009 7th Supplement 28.1.2009 6th Supplement 23.12.2008 5th Supplement 18.12.2008 4th Supplement 3.12.2008 3rd Supplement 6.11.2008 2nd Supplement 23.10.2008 1st Supplement 10.10.2008	Translation of the Summary is available in the National Bank of Slovakia	
EKSPORTFINANS	Kingdom of Norway	EKSPORTFINANS	Kingdom of Norway	Notes	U.S. \$30,000,000,000 Euro Medium Term Note Programme	12.9.2008	Financial Services Authority United Kingdom	-	Translation of the Summary is available in the National Bank of Slovakia	
The Goldman Sachs Group, Inc.	New York, USA	The Goldman Sachs Group, Inc.	New York, USA	Notes	Euro Medium-Term Notes, Series C, Subordinated Euro Medium-Term Notes, Series E	3.9.2008	Commission de Surveillance du Secteur Financier Luxembourg	10th Supplement 24.9.2008 9th Supplement 17.9.2008 8th Supplement 3.9.2008 7th Supplement 3.9.2008 6th Supplement 3.9.2008 5th Supplement 3.9.2008 4th Supplement 3.9.2008 3rd Supplement 3.9.2008 2nd Supplement 3.9.2008 1st Supplement 3.9.2008	Translation of the Summary is available in the National Bank of Slovakia	
Lehman Brothers Holdings Inc. Lehman Brothers Treasury Co.B.V. Lehman Brothers Bankhaus AG	745 Seventh Avenue, New York 10019, USA Atrium Strawinskylaan 3105, 1077 ZX Amsterdam, The Netherlands Rathenauplatz 1, D-60313, Frankfurt am Main, Germany	Lehman Brothers Holdings Inc. Lehman Brothers Treasury Co.B.V. Lehman Brothers Bankhaus AG	745 Seventh Avenue, New York 10019, USA Atrium Strawinskylaan 3105, 1077 ZX Amsterdam, The Netherlands Rathenauplatz 1, D-60313, Frankfurt am Main, Germany	Euro Medium-Term Notes	U.S. \$ 100,000,000,000 Euro Medium-Term Note Programme	25.8.2008	Irish Financial Services Regulatory Authority Ireland	2nd Supplement 11.9.2008 1st Supplement 25.8.2008	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Warrants, Certificates...	Structured Notes Programme	18.8.2008	Finanzmarktaufsicht Österreich	4th Supplement 23.4.2009 3th Supplement 5.1.2009 2nd Supplement 19.11.2008 1st Supplement 9.9.2008	Translation of the Summary is available in the National Bank of Slovakia	
Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Erste Group Bank AG	Graben 21, 1010 Vienna, Austria	Securities	Euro 30,000,000,000 Debt Issuance Programme	12.8.2008	Finanzmarktaufsicht Österreich	3rd Supplement 17.4.2009 2nd Supplement 5.1.2009 1st Supplement 19.11.2008	Translation of the Summary is available in the National Bank of Slovakia	
Goldman Sachs International Goldman Sachs (Jersey) Limited Goldman, Sachs & Co. Wertpapier GmbH Goldman Sachs Bank (Europe) plc	Peterborough Court, 133 Fleet Street, London, United Kingdom	Goldman Sachs International Limited	Peterborough Court, 133 Fleet Street, London, United Kingdom	warrants, notes, securities	Programme for the Issuance of Warrants, Notes and Certificates	25.7.2008	Commission de Surveillance du Secteur Financier Luxembourg	14th Supplement 16.7.2009 13th Supplement 7.5.2009 12th Supplement 15.4.2009 11th Supplement 6.3.2009 10th Supplement 28.1.2009 9th Supplement 29.12.2008 8th Supplement 18.12.2008 7th Supplement 7.11.2008 6. Supplement 23.10.2008 5th Supplement 10.10.2008 4th Supplement 2.10.2008 3rd Supplement 26.9.2008 2nd Supplement 18.9.2008 1th Supplement 6.8.2008	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Warants, Discout, Turbo...	Issuance Programme 2008/2009	25.7.2008	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
MBI Institut für Marketingberatung AG	Vienna, Austria	MBI Institut für Marketingberatung AG	Vienna, Austria	Notes	Up to USD 10,000,000 Zero Coupon Notes due 2015	2.7.2008	Finanzmarktaufsicht Österreich	1st Supplement 13.10.2008	Translation of the Summary is available in the National Bank of Slovakia	

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Goldman Sachs International Limited	Peterborough Court, 133 Fleet Street, London, United Kingdom	Goldman Sachs International Limited	Peterborough Court, 133 Fleet Street, London, United Kingdom	warrants, notes, securities	Programme for the Issuance of Warrants, Notes and Certificates	19.6.2008	Commission de Surveillance du Secteur Financier Luxembourg	10th Supplement 24.9.2008 9th Supplement 17.9.2008 8th Supplement 3.9.2008 7th Supplement 3.9.2008 6. Supplement 3.9.2008 6th Supplement 3.9.2008 5th Supplement 3.9.2008 4th Supplement 3.9.2008 3rd Supplement 3.9.2008 2nd Supplement 3.9.2008 1st Supplement 3.9.2008	Translation of the Summary is available in the National Bank of Slovakia	
Dexia Kommunalkredit Bank AG	Turkenstrasse 9, 1092 Vienna, Austria	Dexia Kommunalkredit Bank AG	Turkenstrasse 9, 1092 Vienna, Austria	Bonds, Securities	EUR 2,000,000,000 Debt Issuance Programme of non-equity Securities and of Covered Bonds	17.6.2008	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Österreichische Volksbank-AG	A-1090 Wien Kolingasse 19	Österreichische Volksbank-AG	A-1090 Wien Kolingasse 19	Non-equity securities, included warrants	Euro 7,000,000,000 Debt Issuance Programme	9.6.2008	Finanzmarktaufsicht Österreich	4th Supplement 17.4.2009 3rd Supplement 23.12.2008 2nd Supplement 14.11.2008 1st Supplement 3.11.2008	Translation of the Summary is available in the National Bank of Slovakia	
BNP Paribas Arbitrage Issuance B.V., BNP Paribas	Amsterdam, The Netherlands Paris, France	BNP Paribas Arbitrage Issuance B.V., BNP Paribas	Amsterdam, The Netherlands Paris, France	Warrant and Certificate Programme	BNP Paribas - Warrant and Certificate Programme	2.6.2008	Netherlands Authority for The Financila Markets	10th Supplement 13.5.2009 9th Supplement 15.4.2009 8th Supplement 6.3.2009 7th Supplement 6.2.2009 6th Supplement 23.12.2008 5th Supplement 10.11.2008 4th Supplement 9.10.2008 3rd Supplement 1.10.2008 2nd Supplement 8.9.2008 1st Supplement 22.8.2008	Translation of the Summary is available in the National Bank of Slovakia	
Deutsche Telekom AG / Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany / World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Deutsche Telekom AG / Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany / World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Notes	Euro 25,000,000,000 Debt Issuance Programme	23.5.2008	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 26.8.2008 2nd Supplement 12.3.2009	Translation of the Summary is available in the National Bank of Slovakia	
Société Générale / SGA Société Générale Acceptance N.V./SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Société Générale / SGA Société Générale Acceptance N.V./SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Notes	125,000,000,000 Euro Medium Term Note Programme	6.5.2008	Commission de Surveillance du Secteur Financier Luxembourg	7th Supplement 20.3.2009 6th Supplement 25.2.2009 5th Supplement 7.1.2009 4th Supplement 2.12.2008 3rd Supplement 3.9.2008 2nd Supplement 17.6.2008 1st Supplement 30.5.2008	Translation of the Summary is available in the National Bank of Slovakia	
Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States	Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States	Akcie	Hewlett-Packard Company 2000/Share Ownership Plan/Employee Stock Purchase Plan	4.4.2008	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 18.7.2008	Translation of the Summary is available in the National Bank of Slovakia	
BNP Paribas Arbitrage Issuance B.V., BNP Paribas	Amsterdam, The Netherlands Paris, France	BNP Paribas Arbitrage Issuance B.V., BNP Paribas	Amsterdam, The Netherlands Paris, France	Warrant and Certificate Programme	BNP Paribas - Warrant and Certificate Programme	27.3.2008	Commission de Surveillance du Secteur Financier Luxembourg	7th Supplement 16.5.2008 6th Supplement 8.5.2008 Supplements: 1st up to 5th 27.3.2008	Translation of the Summary is available in the National Bank of Slovakia	
Dexia Banque Internationale à Luxembourg S.A.	69, route d'Esch, Luxembourg, L-1470 Luxembourg	Dexia Banque Internationale à Luxembourg S.A.	69, route d'Esch, Luxembourg, L-1470 Luxembourg	Notes, Certificates and Warrants	EUR 10,000,000,000 Programme for the issue of Euro Medium Term Notes, Certificates and Warrants	26.3.2008	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 20.10.2008	Translation of the Summary is available in the National Bank of Slovakia	
ACCENTURE Ltd.	Canon's Court - 22 Victoria Street - Hamilton HM 12 - BERMUDA - USA	ACCENTURE Ltd.	Canon's Court - 22 Victoria Street - Hamilton HM 12 - BERMUDA - USA	Akcie	Accenture Ltd 2001 Employee Share Purchase Plan	13.12.2007	Autorité des marchés financiers France	-	Translation of the Summary is available in the National Bank of Slovakia	
Österreichische Volksbank-AG	Peregringasse 3, 1090 Vienna, Austria (OVAG) / Reringasse 10, 1013 Vienna, Austria (IK)	Österreichische Volksbank-AG	Peregringasse 3, 1090 Vienna, Austria (OVAG) / Reringasse 10, 1013 Vienna, Austria (IK)	Non-equity securities, included warrants	EUR 3,000,000,000 Debt Issuance Programme	11.12.2007	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
France Télécom	6, place d'Alleray - 75005 Paris, FRANCE	France Télécom	6, place d'Alleray - 75005 Paris, FRANCE	Akcie	Employee stock purchase plan	7.12.2007	Autorité des marchés financiers France	-	Translation of the Summary is available in the National Bank of Slovakia	
Johnson & Johnson Corp.	One Johnson & Johnson Plaza, New Brunswick, New Jersey 08933, U.S.A.	Johnson & Johnson Corp.	One Johnson & Johnson Plaza, New Brunswick, New Jersey 08933, U.S.A.	Knežové akcie	Executive Bonus Plan	13.11.2007	Commissie voor het Bank, Financie- en Assurantiewezen Belgium	-	Translation of the Summary is available in the National Bank of Slovakia	
Bayerische Hypo-und Vereinsbank AG	Kardinal- Faulhaber str.	Bayerische Hypo-und Vereinsbank AG	Kardinal- Faulhaber str. 1, München, Deutschland	Notification Dept Issuance	Euro 50,000,000 Debt Issuance Programme	sloisti s fúziou	Bundesanstalt für Finanzdienstleistungsaufsicht Deutschland	1st Supplement 6.11.2007	Translation of the Summary is available in the National Bank of Slovakia	
Erste Bank der österreichischen Sparkassen AG	Graben 21, 1010 Vienna, Austria	Erste Bank der österreichischen Sparkassen AG	Graben 21, 1010 Vienna, Austria	Securities	Euro 25,000,000,000 Structured Notes Programme	25.9.2007	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Eksportfinans ASA	Dronning Mauds gt. 15, N-0250 Norway	Eksportfinans ASA	Dronning Mauds gt. 15, N-0250 Norway		U.S. \$ 30,000,000,000 Euro Medium-Term Note Programme	22.8.2007	Financial Services Authority United Kingdom	1st Supplement 22.8.2007	Translation of the Summary is available in the National Bank of Slovakia	

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Erste Bank der österreichischen Sparkassen AG	Graben 21, 1010 Vienna, Austria	Erste Bank der österreichischen Sparkassen AG	Graben 21, 1010 Vienna, Austria	Securities	Euro 25,000,000,000 Debt Issuance Programme	10.8.2007	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Lehman Brothers Holdings Inc. Lehman Brothers Treasury Co.B.V. Lehman Brothers Bankhaus AG	745 Seventh Avenue, New York 10019, USA Atrium Strawinskylaan 3105, 1077 ZX Amsterdam, The Netherlands Rathenauplatz 1, D-60313, Frankfurt am Main, Germany	Lehman Brothers Holdings Inc. Lehman Brothers Treasury Co.B.V. Lehman Brothers Bankhaus AG	745 Seventh Avenue, New York 10019, USA Atrium Strawinskylaan 3105, 1077 ZX Amsterdam, The Netherlands Rathenauplatz 1, D-60313, Frankfurt am Main, Germany	Euro Medium-Term Notes	U.S. \$ 100,000,000,000 Euro Medium-Term Note Programme	10.8.2007	Irish Financial Services Regulatory Authority Ireland	10th Supplement 19.6.2008 9th Supplement 11.6.2008 8th Supplement 14.4.2008 7th Supplement 25.3.2008 6th Supplement 27.2.2008 5th Supplement 12.2.2008 4th Supplement 5.2.2008 3rd Supplement 17.12.2007 2nd Supplement 15.10.2007 1th Supplement 20.9.2007	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Raiffeisen Centrobank AG	Tegetthoffstraße 1, 1010 Vienna, Austria	Warants, Discout, Turbo...	Base Prospectus amounting to EUR 5,000,000,000	24.7.2007	Finanzmarktaufsicht Österreich	1st Supplement 11.9.2007	Translation of the Summary is available in the National Bank of Slovakia	
Meinl Interantional Power Limite	26 New Street St. Helier	Meinl Interantional Power Limite	26 New Street St. Helier , Jersey, Channel Islands		Offer Certificates	19.7.2007	Finanzmarktaufsicht Österreich	1st Supplement 19.7.2007	Translation of the Summary is available in the National Bank of Slovakia	
Deutsche Telekom AG / Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany / World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Deutsche Telekom AG / Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Notes	Euro 25,000,000,000 Debt Issuance Programme	18.6.2007	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 12.3.2008	Translation of the Summary is available in the National Bank of Slovakia	
Province of Ontario	Canada	Province of Ontario	Canada	Instruments	Programme for the Issuance of Debt Instruments	15.6.2007	Financial Services Authority United Kingdom	5th Supplement 27.3.2008 4th Supplement 5.2.2008 3rd Supplement 20.12.2007 2nd Supplement 9.11.2007 1st Supplement 30.8.2007	Translation of the Summary is available in the National Bank of Slovakia	
Dexia Kommunalkredit Bank AG	Turkenstrasse 9, 1092 Vienna, Austria	Dexia Kommunalkredit Bank AG	Turkenstrasse 9, 1092 Vienna, Austria	Bonds	EUR 2,000,000,000 Debt Issuance Programme (Covered Bonds)	24.5.2007	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Dexia Kommunalkredit Bank AG	Turkenstrasse 9, 1092 Vienna, Austria	Dexia Kommunalkredit Bank AG	Turkenstrasse 9, 1092 Vienna, Austria	Non-equity securities	EUR 2,000,000,000 Debt Issuance Programme (Non-equity securities)	24.5.2007	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
European Investment Bank	Luxembourg, Grand-Duchy	European Investment Bank	Luxembourg, Grand-Duchy		EPOS EUR 600,000,000 - 1,000,000,000 Climate Awareness Bonds Due 2012	18.5.2007	Commission de Surveillance du Secteur Financier Luxembourg	3rd Supplement 7.8.2007 2nd Supplement 5.7.2007 1st Supplement 21.6.2007	Translation of the Summary is available in the National Bank of Slovakia	
Société Générale / SGA Société Générale Acceptance N.V./SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Société Générale / SGA Société Générale Acceptance N.V./SG Option Europe	Paris, France, Curacao, The Netherlands Antilles, Puteaux, France	Notes	100,000,000,000 Euro Medium Term Note Programme	3.5.2007	Commission de Surveillance du Secteur Financier Luxembourg	9th Supplement 26.3.2008 8th Supplement 30.1.2008 7th Supplement 24.1.2008 6th Supplement 20.11.2007 5th Supplement 9.11.2007 4th Supplement 20.9.2007 3rd Supplement 8.8.2007 2nd Supplement 30.7.2007 1th Supplement 7.6.2007	Translation of the Summary is available in the National Bank of Slovakia	
Immoeast AG	Bankgasse 2, A-1010 Vienna Austria	Immoeast AG	Bankgasse 2, A-1010 Vienna Austria	shares		30.4.2007	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
BNP Paribas Arbitrage Issuance B.V., BNP Paribas	Amsterdam, The Netherlands Paris, France	BNP Paribas Arbitrage Issuance B.V., BNP Paribas	Amsterdam, The Netherlands Paris, France	Warrant and Certificate Programme	BNP Paribas - Warrant and Certificate Programme	27.4.2007	Commission de Surveillance du Secteur Financier Luxembourg	Supplements: 1st up to 4th 26.4.2007	Translation of the Summary is available in the National Bank of Slovakia	
Bayerische Hypo-und Vereinsbank AG	Kardinal- Faulhaber str. 1, Munchen, Deutschland	Bayerische Hypo-und Vereinsbank AG	Kardinal- Faulhaber str. 1, Munchen, Deutschland	Notification Dept Issuance Programme	Euro 50,000,000 Debt Issuance Programme	24.4.2007	Bundesanstalt fur Finanzdienstleistungs aufsicht Deutschland	Supplements: 1st and 2nd 24.4.2007	Translation of the Summary is available in the National Bank of Slovakia	
Meinl Airports Ltd	26 Street, St. Helier, Jersey JE2 3RA	Meinl Airports International Limited	26 Street, St. Helier, Jersey JE2 3RA	Offer Certificates representing shares		17.4.2007	Finanzmarktaufsicht Österreich	1st Supplement 17.4.2007	Translation of the Summary is available in the National Bank of Slovakia	
Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States	Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States	Akcie	Hewlett-Packard Company 2000/Share Ownership Plan/Employee Stock Purchase Plan	4.4.2007	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
REXEL	189-193 boulevard Malesherbes, 75017 Paris, France	REXEL	189-193 boulevard Malesherbes, 75017 Paris, France	Akcie	Stock purchase plan	21.3.2007	Autorité des marchés financiers France	-	Translation of the Summary is available in the National Bank of Slovakia	
Meinl European Land Limited	47 Esplanade, St. Helier, Jersey, JE1 OBD Channel Islands	Meinl European Land Limited	47 Esplanade, St. Helier, Jersey, JE1 OBD Channel Islands	Certificates representing Shares	24,000,000 Certificates	18.1.2007	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Dexia Banque Internationale à Luxembourg S.A.	69, route d' Esch, Luxembourg, L-1470 Luxembourg	Dexia Banque Internationale à Luxembourg S.A.	69, route d' Esch, Luxembourg, L-1470 Luxembourg	Euro Medium Term and Undated Notes and Warrants	Programme for the issue of Euro Medium Term and Undated Notes and Warrants	18.12.2006	Commission de Surveillance du Secteur Financier Luxembourg	-	Preklad súhrnu prospektu je prístupný k nahliadnutiu v Národnej banke Slovenska	
ACCENTURE Ltd.	Canon's Court - 22 Victoria Street - Hamilton HM 12 - BERMUDA - USA	ACCENTURE Ltd.	Canon's Court - 22 Victoria Street - Hamilton HM 12 - BERMUDA - USA	Akcie		15.12.2006	Autorité des marchés financiers France	-	Preklad súhrnu prospektu je prístupný k nahliadnutiu v Národnej banke Slovenska	
Johnson & Johnson Corp.	One Johnson & Johnson Plaza, New Brunswick, New Jersey 08933, U.S.A.	Johnson & Johnson Corp.	One Johnson & Johnson Plaza, New Brunswick, New Jersey 08933, U.S.A.	Kmeňové akcie	Executive Bonus Plan	7.12.2006	Commisssie voor het Bank, Financie- en Assurantiewezen Belgium	-	Translation of the Summary is available in the National Bank of Slovakia	

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Business name of Offeror of Securities (eventually the person asking for admission to trading on a regulated market)	Registered Office (Head Office) State	Business Name of Issuer of Securities	Registered Office (Head Office) State	Information on Securities (if available)	Name and information on Offering Programme (In case if the Prospectus was approved for Securities issued under the Offering Programme)	Delivery date into NBS	Supervisory Authority, which notified approval of the Prospectus	Delivery date of the Prospectus Supplement	Notes	Hyperlink to the electronic version of the documents
Stichting Maharishi Global Financing Research	Station 24, 6063 NP, Vlodrop, The Netherlands	Stichting Maharishi Global Financing Research	Station 24, 6063 NP, Vlodrop, The Netherlands	Notes		29.11.2006	Autoriteit Financiële Markten The Netherlands	-	Translation of the Summary is available in the National Bank of Slovakia	
Meinl European Land Limited	47 Esplanade, St. Helier, Jersey, JE1 OBD Channel Islands	Meinl European Land Limited	47 Esplanade, St. Helier, Jersey, JE1 OBD Channel Islands	Certificates representing Shares		18.10.2006	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Deutsche Telekom AG / Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany / World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Deutsche Telekom AG / Deutsche Telekom International Finance B.V.	Friedrich-Ebert-Allee 140, D-53113 Bonn, Germany / World Trade Center, Strawinskylaan 1243, 1077 XX Amsterdam, The Netherlands	Securities	EUR 20,000,000,000 Debt Issuance Programme	6.10.2006	Commission de Surveillance du Secteur Financier Luxembourg	1st Supplement 12.3.2007	Translation of the Summary is available in the National Bank of Slovakia	
Lehman Brothers Holdings Inc. Lehman Brothers Treasury Co.B.V. Lehman Brothers Bankhaus AG	745 Seventh Avenue, New York 10019, USA / Atrium Strawinskylaan 3105, 1077 ZX Amsterdam, The Netherlands / Rathenauplatz 1, D-60313, Frankfurt am Main, Germany	Lehman Brothers Holdings Inc. Lehman Brothers Treasury Co.B.V. Lehman Brothers Bankhaus AG	745 Seventh Avenue, New York 10019, USA / Atrium Strawinskylaan 3105, 1077 ZX Amsterdam, The Netherlands / Rathenauplatz 1, D-60313, Frankfurt am Main, Germany	Euro Medium-Term Notes	U.S. \$ 60,000,000,000 Euro Medium-Term Note Programme	18.9.2006	Irish Financial Services Regulatory Authority Ireland	13th Supplement 2.7.2007 12th Supplement 18.4.2007 11th Supplement 20.3.2007 10th Supplement 15.2.2007 6th, 7th, 8th and 9th Supplement 7.2.2007 5th Supplement 20.12.2006 4th Supplement 16.10.2006 3rd Supplement 10.10.2006 1th and 2nd Supplement 18.9.2006	Translation of the Summary is available in the National Bank of Slovakia	
Erste Bank der österreichischen Sparkassen AG	Graben 21, 1010 Vienna, Austria	Erste Bank der österreichischen Sparkassen AG	Graben 21, 1010 Vienna, Austria	Structured Notes	Euro 5,000,000,000 Structured Notes Programme	15.9.2006	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Erste Bank der österreichischen Sparkassen AG	Graben 21, 1010 Vienna, Austria	Erste Bank der österreichischen Sparkassen AG	Graben 21, 1010 Vienna, Austria	Notes	Euro 20,000,000,000 DEBT Issuance Programme	10.8.2006	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Société Générale / SGA Société Générale Acceptance N.V./SG Option Europe	29, boulevard Haussmann, Paris, 75009, France / Landhuis Joonchi, Kaya Richard J. Beajon z/n Curacao, The Netherlands Antilles / 17 Cours Valmy, 92800 Puteaux, France	Société Générale / SGA Société Générale Acceptance N.V./SG Option Europe	29, boulevard Haussmann, Paris, 75009, France / Landhuis Joonchi, Kaya Richard J. Beajon z/n Curacao, The Netherlands Antilles / 17 Cours Valmy, 92800 Puteaux, France	Notes	75,000,000,000 Euro Medium Term Note Programme	8.8.2006	Commission de Surveillance du Secteur Financier Luxembourg	Supplements: 4th and 5th 21.3.2007 3rd Supplement 1.3.2007 2nd Supplement 21.11.2006 1st Supplement 7.9.2006	Translation of the Summary is available in the National Bank of Slovakia	
Raiffeisen Centrobank AG	Tegelhoffstraße 1, 1010 Vienna, Austria	Raiffeisen Centrobank AG	Tegelhoffstraße 1, 1010 Vienna, Austria	Warrants; discount, turbo, range turbo, investment, bonus, speed, reverse convertible, locking, outperformance, quarantine certificates	Issuance Programme 2006/2007	28.7.2006	Finanzmarktaufsicht Österreich	2nd Supplement 13.9.2006 1st Supplement 30.8.2006	Translation of the Summary is available in the National Bank of Slovakia	
Österreichische Volksbanken Aktiengesellschaft (ÖVAG) / Investkredit Bank AG (IK)	Peregringasse 3, 1090 Vienna, Austria (ÖVAG) / Rengasse 10, 1013 Vienna, Austria (IK)	Österreichische Volksbanken Aktiengesellschaft (ÖVAG) / Investkredit Bank AG (IK)	Peregringasse 3, 1090 Vienna, Austria (ÖVAG) / Rengasse 10, 1013 Vienna, Austria (IK)	Non-equity securities, covered bonds	EUR 6,000,000,000 Debt Issuance Programme	30.6.2006	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Province of Ontario, Canada	Ontario Financing Authority, One Dundas Street West, Suite 1400, Toronto, Ontario, M5G 1Z3, Canada	Province of Ontario, Canada	Ontario Financing Authority, One Dundas Street West, Suite 1400, Toronto, Ontario, M5G 1Z3, Canada		Programme for the Issuance of Debt Instruments	30.6.2006	Financial Services Authority United Kingdom	5th Supplement 29.3.2007 4th Supplement 22.2.2007 3rd Supplement 1.11.2006 2nd Supplement 1.9.2006 1st Supplement 4.8.2006	Translation of the Summary is available in the National Bank of Slovakia	
Dexia Kommunalkredit Bank AG	Turkenstrasse 9, 1092 Vienna, Austria	Dexia Kommunalkredit Bank AG	Turkenstrasse 9, 1092 Vienna, Austria		EUR 2,000,000,000 Debt Issuance Programme	22.6.2006	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States	Hewlett-Packard Company	3000 Hanover Street, Palo Alto, CA 94304, United States	Akcie	Share Ownership Plan/Stock Incentive Plan	11.4.2006	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Meinl European Land Limited	47 Esplanade, St. Helier, Jersey, JE1 OBD Channel Islands	Meinl European Land Limited	47 Esplanade, St. Helier, Jersey, JE1 OBD Channel Islands	Certificates that represent registered shares	60,000,000 Certificates	15.2.2006	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Société Générale / SGA Société Générale Acceptance N.V.	29, boulevard Haussmann, Paris, 75009, France / Landhuis Joonchi, Kaya Richard J. Beajon z/n Curacao, The Netherlands Antilles	Société Générale / SGA Société Générale Acceptance N.V.	29, boulevard Haussmann, Paris, 75009, France / Landhuis Joonchi, Kaya Richard J. Beajon z/n Curacao, The Netherlands Antilles	Euro Medium Term Notes	EUR 65,000,000,000 Euro Medium Term Note Programme 2005	6.2.2006	Commission de Surveillance du Secteur Financier Luxembourg	9th Supplement 17.7.2006 8th Supplement 21.4.2006 7th Supplement 8.3.2006 Supplements: 1st, 2nd, 3rd, 4th, 5th and 6th 6.2.2006	Translation of the Summary is available in the National Bank of Slovakia	
Immoeast Immobilien Anlagen AG	Bankgasse 2, A-1010 Vienna Austria	Immoeast Immobilien Anlagen AG	Bankgasse 2, A-1010 Vienna Austria	Ordinary bearer shares		3.2.2006	Finanzmarktaufsicht Österreich	1st Supplement 30.6.2006	Translation of the Summary is available in the National Bank of Slovakia	
Immofinanz Immobilien Anlagen AG	Bankgasse 2, A-1010 Vienna Austria	Immofinanz Immobilien Anlagen AG	Bankgasse 2, A-1010 Vienna Austria	Ordinary shares		3.2.2006	Finanzmarktaufsicht Österreich	1st Supplement 12.5.2006	Translation of the Summary is available in the National Bank of Slovakia	
Meinl European Land Limited	47, The Esplanade, St. Helier, Jersey JE1 OBD, Channel Islands	Meinl European Land Limited	47, The Esplanade, St. Helier, Jersey JE1 OBD, Channel Islands	Certificates that represent shares	24,000,000 Certificates	3.2.2006	Finanzmarktaufsicht Österreich	-	Translation of the Summary is available in the National Bank of Slovakia	
Dexia Banque Internationale à Luxembourg S.A.	69, route d' Esch, Luxembourg, L-1470 Luxembourg	Dexia Banque Internationale à Luxembourg S.A.	69, route d' Esch, Luxembourg, L-1470 Luxembourg	EUR 10,000,000,000 Programme for the issue of Euro Medium Term Notes and Warrants	Programme for the issue of Euro Medium Term Notes and Warrants	5.12.2005	Commission de Surveillance du Secteur Financier Luxembourg	-	Translation of the Summary is available in the National Bank of Slovakia	
Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Akcie	Executive Bonus Plan	1.12.2005	CBFA - Commissie voor het Bank, Financie- en Assurantiewezen Belgium	-	Translation of the Summary is available in the National Bank of Slovakia	
Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Johnson & Johnson Corp.	One Johnson & Johnson Plaza New Brunswick New Jersey 08933 U.S.A.	Akcie	Executive Bonus Plan	1.12.2005	CBFA - Commissie voor het Bank, Financie- en Assurantiewezen Belgium	-	Translation of the Summary is available in the National Bank of Slovakia	

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Province of Ontario, Canada	Ontario, Canada	Province of Ontario, Canada	Ontario, Canada	-	Programme for the Issuance of Dept Instruments	28.7.2005	Financial Services Authority United Kingdom	3rd Supplement 31.3.2006 2nd Supplement 2.11.2005 1st Supplement 26.9.2005	Translation of the Summary is available in the National Bank of Slovakia	

1. According to aforementioned Prospectuses is effect with effect from August,1 2005 after their publishing to publicly offer securities in the territory of the Slovak Republic, eventually to ask Bratislava Stock Exchange for its admission to trading