

Regulated Markets

Foreign

Company	VALNEVA SE ST
ISIN	FR0004056851
Last day of trading	12/20/2019
Last price¹	follows
Market	Official Market
Market segment	prime market

Vienna MTF

Domestic

Company	Management Trust Holding AG	Betbull Holding SE in Liqu.
ISIN	AT0000728050	AT0000A0KPX9
Last day of trading	09/27/2019	12/13/2019
Last price¹	19.200	0.0005
Market	Vienna MTF	Vienna MTF
Market segment	direct market	direct market

Ausland

Company	CEEREF SA	VALNEVA SE VZ
ISIN	LU0925745043	FR0011472943
Last day of trading	08/30/2019	12/20/2019
Last price¹	60.00	follows
Markt	Vienna MTF	Vienna MTF
Market segment	direct market	direct market

¹ in EUR

ADC = Austrian Depository Certificate

GWS = Earnings certificates

GS = Dividend rights certificates

St = Common stocks

Vz = Preferred stocks

PS = Participations certificates

KAS = Earnings certificates