

## C-QUADRAT Investment AG

### Notice

The following data represent a snapshot taken at the time of the initial public offering / new listing / inclusion in the MTF and are not updated regularly.

<b>ISIN:</b>	AT0000613005
<b>Symbol:</b>	C8I
<b>Trading segment:</b>	Official Market
<b>Market segment:</b>	prime market
<b>First day of trading:</b>	May 26, 2008
<b>Category:</b>	par value bearer shares
<b>Number of shares:</b>	4,363,200
<b>Share capital:</b>	EUR 4,363,200
<b>Listing Agent:</b>	Bank Austria Creditanstalt AG
<b>Management Board:</b>	Mag. Thomas Rieß Gerd Alexander Schütz Mag. Andreas Wimmer Mag. Peter Reisenhofer
<b>Supervisory Board:</b>	Mag. Karl-Heinz Grasser Dr. Marcus Diego Mautner Markhof Dr. Thomas Lachs Mag. Dr. Fritz Schweiger Franz Fuchs Dr. Kurt Waniek
<b>Shareholder structure:</b>	San Gabriel Privatstiftung 23.3% T.R. Privatstiftung 23% AvW Gruppe 25.02%
<b>Address:</b>	Stubenring 2 1010 Wien Tel.: + 43 1 515 66 0
<b>Internet:</b>	<a href="http://www.c-quadrat.at">www.c-quadrat.at</a>
<b>Company profile:</b>	<i>(Profile provided by the company)</i>

“C-QUADRAT – the fund Company” is a European asset manager, which was founded in 1991 by Alexander Schütz and Thomas Rieß and has had its own asset management company since 2003. The company has been listed on the Frankfurt Stock Exchange’s Prime Standard since November 2006. The C-QUADRAT team has made a name for itself as an asset manager across Europe with its analysis of investment funds and the creation of structured products. Innovative investment strategies for institutional investors complete its product range. Many internationally operating banks, insurance companies and financial services companies rely on C-QUADRAT’s expertise. The company is a trailblazer in the fund of funds sector and has received numerous accolades for the excellent performance of its managed portfolios. It also specialises in investment strategies featuring asymmetric risk/opportunity profiles, which can be implemented within the framework of public and specialised funds.

The Group is also represented in Frankfurt/Main through C-QUADRAT Deutschland



AG, which is regulated by the Federal Financial Supervisory Authority (BaFin). The company specialises in advising institutional clients on their investments and managing those investments for them, in providing advice on devising master funds, specialist funds and segment funds, private label funds and structures. In addition, the Frankfurt company is also the point of contact for all C-QUADRAT's public funds licensed for sale in Germany.