

To the respective
supervisory authority

Vienna, 18.04.2023

Raiffeisen Eastern European Equities
(original German name: Raiffeisen-Osteuropa-Aktien)

NOTICE OF SPIN-OFF

**NOTICE OF REMOVAL OF SUSPENSION AND THE RESUMPTION OF THE REDEMPTION OF
UNIT CERTIFICATES**

according to § 56 (2) Austrian Investment Fund Act

Dear Sir or Madam,

We refer to the duly notified suspension of the fund *Raiffeisen Eastern European Equities* as of 1 March 2022 and can inform you that the illiquid Russian assets of the fund will be spun off under the name *ABW Raiffeisen-Osteuropa-Aktien - in Abwicklung (Raiffeisen Eastern European Equities – in liquidation)* on 20 April 2023 with the approval of the Austrian Financial Markets Authority.

Accordingly the suspension of the *Raiffeisen Eastern European Equities* will be removed on 20 April 2023 and the redemption of unit certificates will be resumed.

Both, spin-off and the removal of the suspension will be duly published.

Kind regards,

RAIFFEISEN KAPITALANLAGE-
GESELLSCHAFT M.B.H.


Dr. Heinz Macher
Head of Regulation & Tax


Dr. Martin Jethan
Deputy Head of Regulation & Tax