

Date	Repurchased volume (number of shares)	Shares repurchased as portion of the share capital per day	Shares repurchased as portion of the share capital in total	Highest price per share paid in EUR	Lowest price per share paid in EUR	Weighted average price paid per share in EUR	Value of the repurchased shares
23.12.2014	190.000	0,02%	0,02%	2,11	2,08	2,09	397.195,00
29.12.2014	200.000	0,02%	0,03%	2,11	2,07	2,09	417.720,00
30.12.2014	175.000	0,02%	0,05%	2,11	2,08	2,09	365.872,50
02.01.2015	90.000	0,01%	0,06%	2,16	2,10	2,14	192.780,00
05.01.2015	350.000	0,03%	0,09%	2,19	2,10	2,13	746.235,00
07.01.2015	350.000	0,03%	0,12%	2,15	2,09	2,12	741.370,00
08.01.2015	250.000	0,02%	0,14%	2,17	2,15	2,15	537.650,00
09.01.2015	450.000	0,04%	0,18%	2,18	2,14	2,16	972.585,00
12.01.2015	315.000	0,03%	0,21%	2,15	2,11	2,13	669.658,50
13.01.2015	300.000	0,03%	0,24%	2,13	2,11	2,12	636.660,00
14.01.2015	570.000	0,05%	0,29%	2,12	2,05	2,08	1.183.149,00
15.01.2015	230.000	0,02%	0,31%	2,10	2,05	2,07	476.537,00
16.01.2015	526.326	0,05%	0,36%	2,07	2,01	2,04	1.072.126,06
19.01.2015	250.000	0,02%	0,38%	2,07	2,02	2,04	509.325,00
20.01.2015	200.000	0,02%	0,40%	2,09	2,06	2,08	415.400,00
21.01.2015	275.000	0,02%	0,42%	2,10	2,06	2,07	569.965,00
22.01.2015	178.674	0,02%	0,44%	2,11	2,07	2,10	374.536,44
23.01.2015	183.526	0,02%	0,45%	2,14	2,11	2,12	389.900,99
26.01.2015	216.474	0,02%	0,47%	2,14	2,12	2,13	460.678,32
27.01.2015	330.000	0,03%	0,50%	2,13	2,08	2,10	693.165,00
28.01.2015	200.000	0,02%	0,52%	2,10	2,09	2,09	418.380,00
29.01.2015	400.000	0,04%	0,56%	2,10	2,04	2,05	821.080,00
30.01.2015	570.000	0,05%	0,61%	2,08	2,02	2,04	1.164.909,00
02.02.2015	95.000	0,01%	0,62%	2,08	2,02	2,05	194.351,00
04.02.2015	19.553	0,00%	0,62%	2,15	2,15	2,15	42.025,26
05.02.2015	12.500	0,00%	0,62%	2,15	2,15	2,15	26.845,00
10.02.2015	140.000	0,01%	0,63%	2,20	2,18	2,19	306.614,00
11.02.2015	150.000	0,01%	0,65%	2,19	2,17	2,18	326.550,00
23.02.2015	125.000	0,01%	0,66%	2,42	2,40	2,41	300.825,00
24.02.2015	94.000	0,01%	0,67%	2,43	2,41	2,42	227.198,00
25.02.2015	190.000	0,02%	0,68%	2,73	2,68	2,70	513.760,00
26.02.2015	341.000	0,03%	0,71%	2,72	2,60	2,68	912.720,60
27.02.2015	200.000	0,02%	0,73%	2,73	2,64	2,67	533.800,00
02.03.2015	400.000	0,04%	0,77%	2,73	2,69	2,71	1.085.360,00
03.03.2015	300.000	0,03%	0,79%	2,74	2,69	2,72	815.490,00
04.03.2015	400.000	0,04%	0,83%	2,70	2,65	2,66	1.063.840,00
05.03.2015	450.000	0,04%	0,87%	2,69	2,65	2,67	1.201.455,00
06.03.2015	450.000	0,04%	0,91%	2,78	2,68	2,75	1.236.870,00
Total	10.167.053	0,91%	0,91%	2,78	2,01	2,26	23.014.581,67

The conditions of the share repurchase program 2014-2015 are as follows:

Date of the authorisation by the shareholders' meeting pursuant to section 65 para 1 no 8 Austrian Stock Corporation Act:
30 September 2014

Dates and publication of the authorisation: 01 October 2014 via the information distribution system pursuant to sections 81a para 1 no 9 in connection with section 82 para 8 Austrian Stock Exchange Act in connection with section 11 Austrian Publication and Reporting Regulation

Commencement and anticipated duration:
23 December 2014 until 30 April 2015

Class of Shares:
Bearer shares (ISIN AT0000809058)

Intended Volume:
Up to 10,167,053 shares

Purchase price:
Maximum consideration per share (highest price), both:
(i) 15% above the average of the volume weighted daily closing prices of the previous ten trading days of the shares on the Vienna Stock Exchange; and
(ii) EUR 3,00.
Minimum consideration per share: EUR 1,04 (represented pro-rata amount of the share capital)

Form of repurchase:
Purchase via the stock exchange

Purpose of the repurchase:
Deployment of the treasury shares for purposes in accordance with the authorisation of the shareholders' meeting of 30 September 2014

Consequences for the admission of IMMOFINANZ shares to stock exchanges:
None