

Company Profile

Name of Financial Information Provider

Oesterreichische Kontrollbank Aktiengesellschaft (OeKB)

Country/Region

Austria, European Union

Board of Directors/Name of CEO

Mag. Helmut Bernkopf, Mag. Angelika Sommer-Hemetsberger

Number of Officers and Employees

405 employees (Dec 2017)

Ownership/Main Shareholders

CABET-Holding-GmbH, Vienna (UniCredit Bank Austria Group) – 24,75%

UniCredit Bank Austria AG, Vienna - 16,14%

Erste Bank der oesterreichischen Sparkassen AG, Vienna - 12,89%

Schoellerbank Aktiengesellschaft, Vienna - 8,26%

AVZ Finanz-Holding GmbH, Vienna - 8,25%

Raiffeisen Zentralbank Österreich Aktiengesellschaft, Vienna - 8,12%

BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft, Vienna - 5,09%

Raiffeisen OeKB Beteiligungsgesellschaft mbH, Vienna – 5%

Oberbank AG, Linz - 3,89%

Bank für Tirol und Vorarlberg Aktiengesellschaft, Innsbruck - 3,055%

BKS Bank AG, Klagenfurt - 3,055%

Volksbank Wien AG, Vienna - 1,5%

Division/Main Subsidiaries

Oesterreichische Entwicklungsbank AG, Vienna (100%)

OeKB CSD GmbH, Vienna (100%)

OeKB Business Services GmbH, Vienna (100%)

OeKB Zentraleuropa Holding GmbH, Vienna (100%)

OeKB EH Beteiligungs- und Management AG, Vienna (51%)

CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH, Vienna (50%)

Objectives

Oesterreichische Kontrollbank AG (OeKB) is a specialised institution owned by commercial banks located in Austria. OeKB provides central infrastructural and financial services to exporters, investors in foreign countries, financial service providers and capital market participants. It acts as auction agent for Austrian Government Bonds and as Austria's Export Credit Agency (ECA). In addition, OeKB is a highly valued issuer on the international bond market. OeKB operates neutrally, independently and sustainably.

Brief History

OeKB was established in 1946 to provide certain specialised banking services to the Austrian economy outside the scope of routine commercial banking functions. OeKB does not take retail deposits nor engage in general lending or other commercial banking activities.

More information on history and strategic positioning is available on OeKB's website: <http://www.oekb.at/en> and in OeKB's annual reports: <http://reports.oekb.at>.

Products/Data Range

OeKB's products and services include a wide range of specialised services for the Austrian capital and energy market as well as insuring and financing export activities and assisting decisions-makers in business and finance in finding solutions to their strategic challenges.

Services for the Austrian Capital Market

- central data pools on Austrian securities
- National Numbering Agency for the allocation of ISINs
- verifying LEI-applications of Austrian applicants in collaboration with WM Datenservice Germany
- notification portals for market participants.
- notification office for the purposes of the Capital Markets Act
- Auction Agent for Austrian Government Bonds
- information services for domestic and foreign equity, bond and fund data
- supplying virtually all major market participants with financial data and analytical metrics of the highest quality

Services for the Austrian Energy Market

On behalf of the Balance Group Coordinators (APCS/AGCS), the Settlement Center for Green Electricity (OeMAG) and the Energy Exchange (EXAA), OeKB is responsible for:

- credit analysis
- financial clearing
- risk management

Services for Exports and Foreign Investments

- Austria's export credit agency (ECA)
- offering Export guarantees as Austria's export credit agency to minimise the political and commercial risks of export transactions
- financing exports of goods and services as well as foreign investments via commercial banks on attractive conditions

Issuer in the Capital Markets

- well-rated issuer in international bond market
- second largest Austrian borrower in the international capital markets, ranking behind only the Austrian government

Research Services

- OeKB CEE Business Climate Index to get insights into current and future business developments and the investment climate in Central and Eastern Europe
- Client-specific media monitoring
- analyses exactly tailored to customer's needs - on market or industry-specifics in a global context, technological trends or structural issues

Contact Information

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Remarks

n.a.