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Information on the shareholder structure

Telekom Austria AG has 443 million shares outstanding.

Shareholders	Ordinary shares	Percentage
ÖIAG (Republic of Austria)	125,917,735	28.42 %
Free float incl. employee stocks and treasury shares	317,082,265	71.58 %
Total number of shares	443,000,000	100.0 %

As of **January 19, 2012** the following stockholder announced its shares:

20.118% of Telekom Austria AG shares are held directly and indirectly by RPR Privatstiftung, Vienna. Today, Marathon Zwei Beteiligungs GmbH, a 100% subsidiary of RPR Privatstiftung, has exercised existing call options to buy 22,593,000 shares of Telekom Austria AG equating to 5.100% of total shares outstanding. These shares are deliverable within 3 business days. In addition, Marathon Zwei Beteiligungs GmbH continues to hold 66,467,000 shares of Telekom Austria AG equating to 15.004% of total shares outstanding. As a result Marathon Zwei Beteiligungs GmbH now holds 89,060,000 shares of Telekom Austria AG, which equates to 20.103% of total shares outstanding. Marathon Zwei Beteiligungs GmbH, is a 100% subsidiary of Marathon Beteiligungs GmbH, which is wholly owned by RPR Privatstiftung. In addition, RPR Privatstiftung directly holds 64,721 shares of Telekom Austria AG, which equates to 0.015% of total Telekom Austria AG shares outstanding. In total, this represents direct and indirect holdings of 89,124,721 Telekom Austria AG shares by RPR Privatstiftung, which equates to 20.118% of total shares outstanding.

As of **January 16, 2012** the following stockholder announced its shares:

15.018% of Telekom Austria AG shares are held directly and indirectly by RPR Privatstiftung, Vienna. In addition, RPR Privatstiftung holds indirectly via the 100% subsidiary Marathon Zwei Beteiligungs GmbH call options to acquire additional 5.100% of Telekom Austria AG shares. In total, this represents direct and indirect holdings of 20.118% in Telekom Austria AG via shares and options.

As of **25 November, 2011** the following stockholder announced its shares:

15.018% of Telekom Austria AG shares are held directly and indirectly by RPR Privatstiftung, Vienna. In addition, RPR Privatstiftung holds indirectly call options to acquire additional 0.79% of Telekom Austria AG shares. In total, this represents direct and indirect holdings of 15.81% in Telekom Austria AG via shares and options.

As of **14 October 2011** the following fund announced a call-option:

RPR Privatstiftung (Vienna) indirectly via the 100% subsidiary Marathon Beteiligungs GmbH (Vienna) and its 100% subsidiary Marathon Zwei Beteiligungs GmbH (Vienna) 5.4%. This call-option enables Marathon Zwei Beteiligungs GmbH to acquire shares of up to 5.4%, which can be exercised until 18 June 2012. Furthermore, the RPR Privatstiftung and its subsidiaries hold 64.742 shares and 310.000 shares respectively, which would result in total shareholdings of RPR Privatstiftung of approx. 5.485% of total shares outstanding.

As of **September 5, 2011** the following stockholder announced its shares:

Capital Research & Management (California) 4.99 %. As the investment managers in these institutions act independently in making investment decisions, these shares will be seen as free float.

As of **June 21, 2011** the following stockholder announced its shares:

Capital Research & Management (California) 7.94 %. As the investment managers in these institutions act independently in making investment decisions, these shares will be seen as free float.

As of **January 22, 2010** the following stockholder announced its shares:

Capital Research & Management (California) 15.13 %. As the investment managers in these institutions act independently in making investment decisions, these shares will be seen as free float.

As of **August 20, 2009** the following stockholder announced its shares:

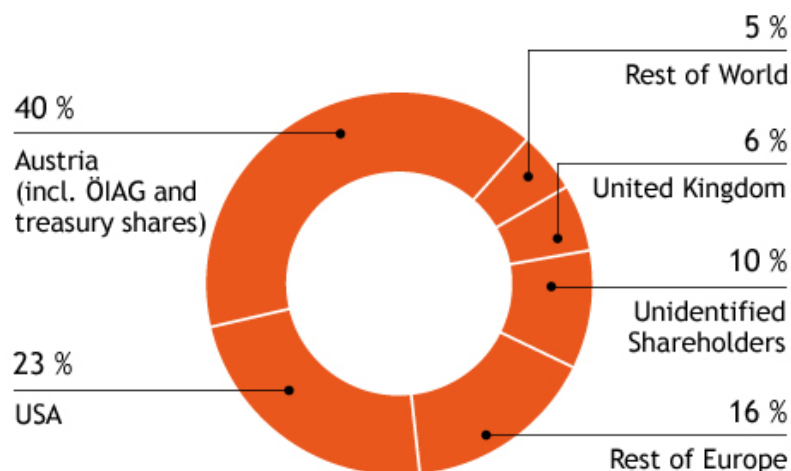
UBS AG, Zurich, and its subsidiaries 4.95 %*. As the investment managers in these institutions act independently in making investment decisions, these shares will be seen as free float.

On **August 19, 2009** the Management Board of Telekom Austria AG resolved to cancel 17 million treasury shares or 3.7% of the share capital of Telekom Austria AG. The number of shares was reduced from 460 million to 443 million shares as of August 24, 2009.

[Press Release, 31.08.2009](#)
(18.8 KB)

* based on 460 million shares outstanding

Shareholder Structure by Country as of June 30, 2011 (based on 443 million shares outstanding)



Group Structure

[More information on detailed structure](#)
(236.7 KB)

The Management Board of Telekom Austria AG resolved to cancel 40 million treasury shares or 8 % of the share capital of Telekom Austria AG on **March 19, 2007**. The number of shares was reduced from 500 million to 460 million as of March 19, 2007.

As of **October 10, 2006**, the ÖIAG's stake in Telekom Austria AG dropped from 25.4 % to

about 25.2 % after ÖIAG sold about 1 million shares via the stock exchange.

As of **June 23, 2006**, the ÖIAG's stake in Telekom Austria AG fell from 30.2 % to about 25.4 %, due to the fact that it had to deliver shares to investors holding exchangeable notes.

As of **January 31, 2006**, the ÖIAG's stake in Telekom Austria AG dropped from 30.2 % to below 30 %, due to delivery of shares to investors holding exchangeable notes exchangeable into shares of Telekom Austria.

In **July 2003** ÖIAG announced the pricing for the placement of notes (the "Notes") exchangeable due 2006 convertible into 25 million existing underlying common shares of Telekom Austria AG - 5 % of shares outstanding.

The notes bore a cash coupon of 1.12 % per annum. The exchange price has been set at EUR 13 per Telekom Austria AG share, which represents a 35 % conversion premium at the time of pricing.

[Press release by the ÖIAG](#)