

COMISIÓN NACIONAL DEL MERCADO DE VALORES (CNMV) Investment Funds (Mr. Carlos Arenillas) Miguel Ángel, 11 28010 MADRID SPAIN

Vienna, 31.10.2012

NOTICE OF SUSPENSION

According to § 56 (2) Austrian Investment Fund Act

NOTICE OF REMOVAL OF SUSPENSION

Dear Sir, dear Madam, we want to inform you that starting with October 31, 2012 we have suspended the re-purchase and redemption of following investment funds that are all notified for public marketing in Spain:

- Raiffeisen-Europa-HighYield
- Raiffeisen-Osteuropa-Rent

The suspension has been necessary due to the fact that these investment funds are invested in securities which can not be evaluated due to the closing of various stock exchanges in New York.

Due to the re-opening of the stock exchanges in New York on October 31, 2012, the suspension for the funds will be removed on 2 November 2012.

The suspension and the removal of suspension was duly notified to the Austrian Financial Market Authority and will be published accordingly.

Martin Jethan

Kind Regards,

RAIFFEISEN KAPITALANLAGE-

GESELLSCHAFT M.B.H.

Dr. Heinz Macher