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EANS-Adhoc: Sparkassen Immobilien AG / new repurchase programme for S IMMO INVEST participating certificates

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Sparkassen Immobilien AG - new repurchase programme for S IMMO INVEST participating certificates

The Management Board of Sparkassen Immobilien AG (S IMMO share ISIN: AT0000652250) - with the Supervisory Board's approval - decided to adopt a repurchase programme for S IMMO INVEST participating certificates (ISIN: AT0000795737 and AT0000630694). The Company is authorised to repurchase up to 15% of the certificates in issue, i.e., a maximum of 477,129 certificates. The Company reserves the right to cancel some or all of the certificates repurchased.

The repurchase price is a minimum of EUR 1.00 and a maximum of 2% above the amount of the most recent published quarterly entitlement per participating certificate. The repurchase programme will begin on 20 June 2011 and will end at the latest on 20 June 2012.

Other measures, such as the issue of a convertible bond, are not currently being planned. Neither this announcement nor the repurchase programme itself constitute a public offer by the Company to acquire participating certificates.

Further inquiry note:

Investor Relations:

Andreas J. Feuerstein

Phone: +43(0)50100-27556

Fax: +43(0)05100-927556

E-mail: andreas.feuerstein@simmoag.at

www.simmoag.at

Corporate Communications:

Bosko Skoko

Phone: +43(0)50100-27522

Fax: +43(0)05100-927522

E-mail: bosko.skoko@simmoag.at

www.simmoag.at

end of announcement

euro adhoc

issuer: Sparkassen Immobilien AG

Friedrichstraße 10

A-1010 Wien

phone: +43(0)50100-27550

FAX: +43(0)050100-927559

mail: office@simmoag.at
WWW: www.simmoag.at
sector: Real Estate
ISIN: AT0000652250
indexes: ATX Prime, IATX
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