

## Government Liabilities as at June 30, 2024

|  | <b>30.06.2024</b>       | <b>30.06.2024</b>        |
|--|-------------------------|--------------------------|
|  | <b>Principal Amount</b> | <b>Principal Amount</b>  |
|  | <b>Euro</b>             | <b>Euro</b>              |
| <b>1. Export Guarantees</b>                                |                         | <b>57.692.078.920,07</b> |
| 1.1. Export Guarantees Act                                 | 29.613.558.231,37       |                          |
| 1.2. Export Financing Guarantees Act                       | 28.078.520.688,70       |                          |
| <b>2. Transport and Infrastructure</b>                     |                         | <b>15.761.015.856,17</b> |
| 2.1. ASFINAG   | 7.450.000.000,00        |                          |
| 2.2. Austrian Railways (ÖBB)                               | 8.309.984.606,17        |                          |
| 2.3. Railway Infrastructure Services Company (SCHIG)       | 1.031.250,00            |                          |
| <b>3. Austrian Financial Market</b>                        |                         | <b>1.529.032.908,52</b>  |
| 3.1. Guarantee Act for Carinthia                           | 1.108.322.805,00        |                          |
| 3.2. Postsparkassengesetz 1969 (BAWAG P.S.K.)              | 420.710.103,52          |                          |
| <b>4. Balance of Payments Stabilisation Act (ZaBiStaG)</b> |                         | <b>10.454.059.431,37</b> |
| 4.1. European Financial Stability Facility (EFSF)          | 8.997.256.599,59        |                          |
| 4.2. Macro-Financial Assistance (Ukraine)                  | 101.885.349,00          |                          |
| 4.3. Mitigation of Unemployment Risks (SURE)               | 717.215.750,00          |                          |
| 4.4. Pan-European Guarantee Fund (EFG)                     | 637.701.732,78          |                          |
| <b>5. Coinage Act 1988</b>                                 | 5.638.284.043,46        | <b>5.638.284.043,46</b>  |
| <b>6. Promotion of Economic Development</b>                |                         | <b>2.319.422.856,51</b>  |
| 6.1. Austria Wirtschaftsservice GesmbH (AWS)               | 1.937.736.872,06        |                          |
| 6.2. Austrian Bank for Tourism Development (OeHT)          | 301.477.695,45          |                          |
| 6.3. Austrian Research Promotion Agency (FFG)              | 80.208.289,00           |                          |
| <b>7. COVID-19 Liabilities</b>                             |                         | <b>3.468.101.296,06</b>  |
| 7.1. Austria Wirtschaftsservice GesmbH (AWS)               | 2.547.303.534,18        |                          |
| 7.2. Austrian Bank for Tourism Development (OeHT)          | 920.797.761,88          |                          |
| 7.3. Balance of Payments Stabilisation Act (ZaBiStaG)      |                         |                          |
| <b>8. Other Liabilities</b>                                |                         | <b>853.340.222,70</b>    |
| 8.1. Loans to Federal Museums                              | 637.517.278,88          |                          |
| 8.2. Nuclear Liability Act 1999                            | 121.800.000,00          |                          |
| 8.3. European Investmentbank (EIB)                         | 94.022.943,82           |                          |
| <b>TOTAL AMOUNT</b>  |                         | <b>97.715.335.534,86</b> |
| <b>Export Guarantees (economic approach) *)</b>            |                         | <b>32.720.947.212,61</b> |
| <b>TOTAL AMOUNT (economic approach) *)</b>                 |                         | <b>72.744.203.827,40</b> |

\*) Guarantees issued by the Republic of Austria under the Export Guarantees Act and the Export Financing Guarantees Act cover the assets side and the liabilities side of Oesterreichische Kontrollbank AG's (Austria's export credit agency) balance sheet. The probability of payments for guarantees referring to both sides of the balance sheet is very low. Therefore, following an economic approach, the amounts utilised under both sides of the balance sheet are counted only once.

