

Hypo Real Estate Bank AG



WKN: A0LRP0 **ISIN:** DE000A0LRP03 **Land:** Deutschland

Nachricht vom 12.01.2009 | 21:41

Hypo Real Estate Bank AG: German Financial Markets Stabilisation Fund ('SoFFin') extends the framework guarantee granted to Hypo Real Estate Group until 15 April 2009

Hypo Real Estate Bank AG / Agreement

Release of an Ad hoc announcement according to § 15 WpHG, transmitted by DGAP - a company of EquityStory AG.

The issuer is solely responsible for the content of this announcement.

German Financial Markets Stabilisation Fund ('SoFFin') extends the framework guarantee granted to Hypo Real Estate Group until 15 April 2009

Munich, 12 January 2009 - The German Financial Markets Stabilisation Fund ('SoFFin') has extended its framework guarantee - originally approved until 15 January 2009, in a total amount of EUR 30 billion - until 15 April 2009.

Hypo Real Estate Bank AG, part of Hypo Real Estate Group, can use guarantees to be issued by SoFFin to collateralise debt securities to be issued, which must be due for repayment by 15 April 2009 at the latest. Hypo Real Estate Bank AG will pay to SoFFin a pro-rata commitment commission of 0.1% of the undrawn portion of the framework guarantee. The fee for guarantees drawn will be 0.5% p.a. (previously 1.5% p.a.).

Negotiations between Hypo Real Estate and SoFFin regarding more extensive and longer-term liquidity and capital support measures for the Group are continuing.

Contact:

Reiner Barthuber +49-89-203007-201

12.01.2009 Financial News transmitted by DGAP

Language: English
Issuer: Hypo Real Estate Bank AG
Von-der-Tann-Str. 2
80539 München
Deutschland
Phone: +49 (0) 89 20 30 07 780
Fax: +49 (0) 89 20 30 07 33 780
E-mail: info@hyporealestate.de
Internet: www.hyporealestate.com
ISIN: DE0008084047, DE0008127200, DE0008127218, DE0008127226,
DE0005463251, XS0303478118
WKN: 808404, 812720, 812721, 812722, 812404, 546325, AONXMH, Eine
vollständige Übersicht der Eigenemissionen der Hypo Real Estate Bank AG
(ISIN, Börse, Segment) finden Sie unter:
<http://www.hyporealestate.com/7923.php>
Listed: Regulierter Markt in München, Düsseldorf, Luxembourg,
Stuttgart; Foreign Exchange(s) London, Paris, SWX

End of News

DGAP News-Service
