

## Fact Sheet

### General Information

Primary Exchange:	Frankfurt
Included in Major Stock Indices:	DAX®, CDAX®, Prime All Share, EURO STOXX, EURO STOXX Automobile & Parts, EURO STOXX 50, S&P Global 100 Index, MSCI Euro
Classes of shares:	Preference shares Ordinary shares

### Number of outstanding shares (as at December 31, 2015)

Preference shares	206,205,445
Ordinary shares	295,089,818

### Identification Numbers

	WKN	ISIN
VOLKSWAGEN AG Preference shares	766403	DE0007664039
VOLKSWAGEN AG Ordinary shares	766400	DE0007664005
Nominal Value:	no-nominal-value shares	
First Listing Date:	15./16. August 1961	
Issue Price 1961:	DM 350.- per DM 100.- share	
Stock splits:	17 March 1969, ratio 1:2 (from DM 100.- to DM 50.- share)	
	6 July 1998, ratio 1:10 (from DM 50.- to no-nominal-value share)	

### Worldwide Listings

Volkswagen is globally represented with its products and its shares. The exchanges on which the shares are listed are set out below:

Domestic:		Foreign:	
Berlin	1961	Basle	1967 <sup>1</sup>
Düsseldorf	1961	Geneva	1967 <sup>1</sup>
Frankfurt	1961	Zurich	1967 <sup>1</sup>
Hamburg	1961	Luxembourg	1979
Hanover	1961		
Munich	1961		
Stuttgart	1961		

in 1995 Switzerland's stock exchanges in Geneva, Basle and Zurich merged to form the SIX  
1 Swiss Exchange.

## American Depositary Receipts

An American Depositary Receipt ("ADR") is a U.S. dollar denominated form of equity ownership in a non-U.S. company. It represents the foreign shares of the company held on deposit by a custodian bank in the company's home country and carries the corporate and economic rights of the foreign shares, subject to the terms specified on the ADR certificate.

Volkswagen Aktiengesellschaft has two sponsored ADR programs, representing the preference and ordinary shares. Both are sponsored by J.P. Morgan and trade in the US on the over-the-counter (OTC) market.

Type	Ticker	Cusip	Ratio (ADR vs. underlying)
Preferred	VLKPY	928 662 402	5:1
Ordinary	VLKAY	928 662 303	5:1

### Intended Delisting London Stock Exchange

PDF, 1 Pages, 23 KB

### Delisting of shares and cancellation of trading on LSE

PDF, 1 Pages, 22 KB