### Edgar Filing: BANKGESELLSCHAFT BERLIN AG - Form 4

BANKGESELLSCHAFT BERLIN AG Form 4 January 23, 2006 OMB APPROVAL FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION OMB 3235-0287 Washington, D.C. 20549 Number: Check this box January 31, Expires: if no longer 2005 STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF subject to Estimated average **SECURITIES** Section 16. burden hours per Form 4 or response... 0.5 Form 5 Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, obligations Section 17(a) of the Public Utility Holding Company Act of 1935 or Section may continue. 30(h) of the Investment Company Act of 1940 See Instruction 1(b). (Print or Type Responses) 1. Name and Address of Reporting Person \* 5. Relationship of Reporting Person(s) to 2. Issuer Name and Ticker or Trading BANKGESELLSCHAFT BERLIN Issuer Symbol AG ABERDEEN AUSTRALIA (Check all applicable) EQUITY FUND INC [IAF] (Last) (First) (Middle) 3. Date of Earliest Transaction Director \_ 10% Owner Other (specify Officer (give title (Month/Day/Year) below) below) **ALEXANDERPLATZ 2** 01/19/2006 (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check Filed(Month/Day/Year) Applicable Line) \_X\_ Form filed by One Reporting Person Form filed by More than One Reporting **BERLIN, 2M 10178** Person (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of 2. Transaction Date 2A. Deemed 7. Nature of 3. 4. Securities Acquired (A) 5. Amount of 6. Security (Month/Day/Year) Execution Date, if Transaction Disposed of (D) Securities Ownership Indirect (Instr. 3) Code (Instr. 3, 4 and 5) Beneficially Form: Beneficial any (Month/Day/Year) (Instr. 8) Owned Direct (D) Ownership Following or Indirect (Instr. 4) Reported (I) (A) Transaction(s) (Instr. 4) or (Instr. 3 and 4) Code V Amount (D) Price Common Stock, par \$ 1,140,050 01/19/2006 S 20,000 D D 13.0006 value \$.01 per share Common Stock, par 01/20/2006 S D 8,500 D \$ 13.05 1,131,550 value \$.01 per share

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02)

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# required to respond unless the form displays a currently valid OMB control number.

# Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of<br>Derivative<br>Security<br>(Instr. 3) | 2.<br>Conversion<br>or Exercise<br>Price of<br>Derivative<br>Security | 3. Transaction Date<br>(Month/Day/Year) | 4.<br>Transactio<br>Code<br>(Instr. 8) | 5. 6. Date Exercisable an<br>orNumber Expiration Date<br>of (Month/Day/Year)<br>Derivative<br>Securities<br>Acquired<br>(A) or<br>Disposed |                     | ate                | 7. Title and<br>Amount of<br>Underlying<br>Securities<br>(Instr. 3 and | Derivative<br>Security<br>(Instr. 5) | 9. Nu<br>Deriv<br>Secur<br>Bene<br>Owne<br>Follo<br>Repo<br>Trans |
|---|---|---|--|--|---------------------|--------------------|--|--------------------------------------|---|
|   |   |   |  | of (D)<br>(Instr. 3,<br>4, and 5)  |                     |                    |  |                                      | (Instr  |
|   |   |   | Code V                                 | (A) (D)  | Date<br>Exercisable | Expiration<br>Date | Amo<br>or<br>Title Num<br>of<br>Share                                  | ıber                                 |   |

## **Reporting Owners**

| Reporting Owner Name / Address                                     | Relationships |           |            |       |  |  |  |
|--|---------------|-----------|------------|-------|--|--|--|
|  | Director      | 10% Owner | Officer    | Other |  |  |  |
| BANKGESELLSCHAFT BERLIN AG<br>ALEXANDERPLATZ 2<br>BERLIN, 2M 10178 |               | Х         |            |       |  |  |  |
| Signatures   |               |           |            |       |  |  |  |
| /s/ Claudia Fritze, Director and /s/ Moritz<br>Director            | z Sell,       | (         | 01/23/2006 |       |  |  |  |
| **Signature of Reporting Person                                    |               |           | Date       |       |  |  |  |
| Explanation of Deenen  |               |           |            |       |  |  |  |

## **Explanation of Responses:**

\* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.