

Specimens of Signatures Cash Account

for business with OeKB CSD only

Cash Account No.

Company

Persons with authorisation

- to instruct and
- to have access to the account

Name	Please indicate whether single or collective signature required	Signature
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**) In the absence of a specific indication to the contrary we will assume that the signature of the named person suffices on its own. If collective is specified it will be assumed the signatures of any two persons named on this sheet suffice. Should other rules apply these must be specified precisely on this form.*

Please cross out any boxes not filled in.

Place, Date

Place, Date

Authorised Signature

Authorised Signature