

Annex 9 to the GTC of OeKB CSD

Information required for the Safekeeping and Administration of the Securities Categories

The issuer, and if applicable, the paying agent it has on the securities certificate must communicate to OeKB CSD the following information required for the safekeeping and administration:

- 1) Information on income received such as
 - a. interest payments,
 - b. dividend payments,
 - c. redemptions
 - d. and similar;
- 2) Information on corporate actions that concern every holder of a security such as
 - a. stock splits,
 - b. capital decreases
 - c. and similar;
- 3) Information on corporate actions in which the security holders may to choose to participate such as
 - a. exercise of subscription rights,
 - b. cash offers,
 - c. conversion offers,
 - d. and similar;
- 4) Information on maturity dates in the case of convertible bonds, warrants, certificates and other structured products.
- 5) Further information required for the safekeeping and administration of securities categories as needed.