

Settlement Instruction Fax – Physical

_____	To: OeKB CSD GmbH / Accounts & Settlement
_____	Fax: +43 1 531 27-4020
_____	Securities account no. *):
_____	Securities acc. owner *):
_____	Contact:
_____	Telephone:
_____	E-Mail:
_____	_____
_____	Instruction Type *): <input type="radio"/> Physical deposit
_____	<input type="radio"/> Physical withdrawal
_____	Customer Reference:
_____	ISIN *):
_____	Description:
_____	Unit/Face-Amount *):
_____	Individual Custody *): <input type="radio"/> yes
_____	<input type="radio"/> no
_____	Additional Information:
_____	Certificate Numbers:
_____	Denomination:

Date

Authorised signatures

*) These fields are mandatory as the details are essential for the execution of the order. In case you have not received all pages, please call us immediately.