

To
OeKB CSD GmbH
Accounts & Settlement
Strauchgasse 3
1010 Vienna
Austria

Standing Instruction

OeKB CSD GmbH will do the following standing instruction:

Account owner		IBAN of the cash account with OeKB CSD GmbH	
Currency	EUR	Transaction amount	variable
Maximum basis amount¹		Minimum transfer amount²	
Periodicity³	daily		
Purpose	Standing Instruction for account no. (IBAN)		
Beneficiary	BIC	Bank	
	IBAN	Owner	

Place, Date

Corporate Signature(s) of account holder

Accepted by OeKB CSD GmbH for pending execution:

Place, Date

Signatures of OeKB CSD GmbH

¹ Amount that remains on the account (maximum EUR 2,000,-)

² Minimum amount of cash transfer

³ Automatic cash transfers are usually carried out by OeKB CSD GmbH at 04:30 p.m. CET.