

OeKB CSD GmbH

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www.oekb-csd.at/en

Bank Sorting Code 10800
Commercial Register No. FN 428085m
Registered Office 1010 Vienna,
Strauchgasse 1-3, Austria
VAT-ID No. ATU 69303158
Data Processing Register No.
4014540

To
OeKB CSD GmbH
Accounts/Settlement
Strauchgasse 3
1011 Vienna, Austria

Standing Instruction

OeKB CSD GmbH will do the following standing instruction:

Account owner		IBAN of the cash account with OeKB CSD	
Currency	EUR	Transaction amount	variable
Maximum basis amount¹		Minimum transfer amount²	
Periodicity³	daily		
Purpose			
Beneficiary:	BIC	Bank	
	IBAN	Owner	

Place, Date

Corporate Signature(s) of account holder

Accepted by OeKB CSD GmbH for pending execution:

OeKB CSD GmbH

Place, Date

Signatures

¹ Amount that remains on the account (maximum EUR 2,000.00)

² Minimum amount of cash transfer

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