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## Annex 4 to the GTC of OeKB CSD

### Liability Regulations Custodians and Account Servicing Institutions

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Custodian	Further information	Liability clause Generals Terms/ custody agreement
Clearstream Banking AG	<a href="http://www.clearstream.com">www.clearstream.com</a>	GTC
Euroclear Nederland	<a href="http://www.euroclear.com">www.euroclear.com</a>	GTC
National Bank of Belgium	<a href="http://www.nbb.be">www.nbb.be</a>	GTC
SIX SIS	<a href="http://www.six-securities-services.com">www.six-securities-services.com</a>	GTC

Account Servicing Institution	Further information	Liability clause Generals Terms/ custody agreement
Clearstream Banking AG	<a href="http://www.clearstream.com">www.clearstream.com</a>	GTC
Oesterreichische Kontrollbank AG	<a href="http://www.oekb.at">www.oekb.at</a>	GTC
Oesterreichische Nationalbank	<a href="http://www.oenb.at">www.oenb.at</a>	GTC
SIX SIS	<a href="http://www.six-securities-services.com">www.six-securities-services.com</a>	GTC
UniCredit Bank Austria AG, Wien	<a href="http://www.bankaustria.at">www.bankaustria.at</a>	GTC
Raiffeisenbank International AG	<a href="http://www.rbinternational.com">www.rbinternational.com</a>	GTC
Erste Group Bank AG	<a href="http://www.erstegroup.com">www.erstegroup.com</a>	GTC