

Annex 4 to the GTC of OeKB CSD

Liability Regulations Custodians and Account Servicing Institutions

Custodian	Further information	Liability clause Generals Terms/ custody agreement
Clearstream Banking AG	www.clearstream.com	GTC
Euroclear The Netherlands	www.euroclear.com	GTC
Monte Titoli	www.montetitoli.it	Agreement/Legislative Decree No. 58 of 24th February 1998/ GTC
SIX SIS	www.six-securities-services.com	GTC
Account Servicing Institution	Further information	Liability clause Generals Terms/ custody agreement
Clearstream Banking AG	www.clearstream.com	GTC
Oesterreichische Kontrollbank AG	www.oekb.at	GTC
Oesterreichische Nationalbank	www.oenb.at	GTC
SIX SIS	www.six-securities-services.com	GTC
Societe Generale Securities Serv. S.p.A	www.securities-services.societegenerale.com	Agreement of 7 th July 2008 / GTC
UniCredit Bank Austria AG, Wien	www.bankaustria.at	GTC