

Notification of Corrections of Orders not to redeem Matured Values, which are held by OeKB CSD itself¹

	Recipient	Sender
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Contact person		
	Sec. account no.	
	Account holder	
ISIN		
Name of security		

Correction of order entered into the Asset Servicing Client with reference _____ .

Amendment from units/nominal value _____ to units/nominal value _____ not to redeem matured values.

Place, date

Duly authorised signature

¹ (not possible for Event Type "DCVA - Cash Dividend" and "EXWA (Mandatory) - Warrant Exercise Mandatory")