

Settlement Instruction Fax – DvP

To:	OeKB CSD GmbH / Accounts & Settlement
Fax:	+43 1 531 27-4020
Securities account no. *):	
Securities acc. owner *):	
Contact:	
Telephone:	
E-Mail:	
Instruction Type *):	<input type="radio"/> Receipt versus payment <input type="radio"/> Deliver versus payment
Customer Reference:	
ISIN *):	
Description:	
Unit/Face-Amount *):	
Settlement amount + currency *):	
Trade Date *):	
Settlement Date *):	
Place of Settlement *):	
Securities account no. of receiving / delivering agent *):	
Name of REAG / DEAG:	
Buyer / Seller:	
Additional Information:	

Date

Authorised signatures

*) These fields are mandatory as the details are essential for the execution of the order. In case you have not received all pages, please call us immediately.