

Query for archive evaluation of DS.Advanced (DS.A)

For transactions from January 2006 to February 3rd, 2017

Please send the **electronically completed and duly signed form** to the following e-mail address:
regina.haimberger@oekb-csd.at

We request to evaluate the following transactions:

ISIN:

Quantity (Units/Face Amount):

Securities Account Number:

Customer ID:

Instruction ID:

Instruction type:

Trade Date:

Settlement Date:

Place, Date

Authorized signature

Name(s) of signatory/signatories in print