

# Payment Order

Accounts & Settlement  
Strauchgasse 3, 1010 Wien  
Tel. +43 1 531 27-2020  
Fax: +43 1 531 27-4020  
settlement@oekb-csd.at  
www.oekb-csd.at

via fax to +43 1 531 27-4020

or

via e-mail to settlement@oekb-csd.at

FN 428085m, Handelsgericht Wien  
Sitz: 1010 Wien, Strauchgasse 1-3  
UID ATU69303158, DVR 4014540  
BIC OCSDATWWXXX

If your system does not support SWIFT messages MT103 or MT202, please use this form:

## Beneficiary

**Company name**

**IBAN**

**BIC**

**Amount**

**Reference (optional)**

## Account holder/Ordering institution

**Company name**

**IBAN**

**Place, Execution Date**

Authorised signature(s) as shown in "Specimens of Signatures" and corporate signature

**Signature**

**Printed name**

To ensure a same-day cash transfer, the payment order has to be submitted correctly and completely until 03:30 p.m. CET at the latest.