

To OeKB CSD GmbH  
Relationship Management  
Strauchgasse 3  
1011 Vienna  
Austria

## Annex 29 to the GTC of OeKB CSD

### Application for Closing a Securities Account, Application for Closing a Cash Account

We request the following closing to the earliest possible date:

**Securities Account with number<sup>1</sup>:**

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**Cash Account with IBAN:**

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Place, Date

Place, Date

Authorized Signature

Authorized Signature

Name in Capital Letters

Name in Capital Letters

<sup>1</sup> Securities Account number starting with OCSD