

Annex 23 to the GTC of OeKB CSD Issuing of Instructions via Fax Form or MT565

Section 6.2.2:	Notification of Corrections of Orders entered into the Asset Servicing Client not to redeem Matured Values, which are held by OeKB CSD itself (not possible for Event Type “DCVA – Cash Dividend”)
Section 6.2.2:	Instruction not to redeem Matured Values, which are held by OeKB CSD itself
Section 6.2.3:	Information to redeem Matured Values held by OeKB CSD as Issuer CSD without deduction of Austrian withholding tax
Section 6.2.4:	Instruction not to redeem Values held by OeKB CSD as Investor CSD by a Custodian
Section 6.2.5:	Instruction to redeem Values held by OeKB CSD as Investor CSD by a Custodian with considering a reduced Withholding Tax Rate
Section 6.3.3:	Instruction to exercise Subscription Rights
Section 6.3.3:	Instruction to accept Takeover-, Exchange- or Tender-Offers
Section 6.3.3:	Instruction to reinvest Dividends in Shares (Stock Dividend)
Section 6.3.3:	Put Redemption
Section 6.3.3:	Instruction not to redeem Matured Values held by OeKB CSD itself in the context of Mandatory Corporate Actions
Section 6.4.2:	Instruction for Proxy Voting
Section 6.5.2:	Instruction to exercise Warrants
Section 6.5.3:	Instruction to buy or sell Securities
Section 3.7.2:	Instruction to issue a Certificate of Deposit Holdings
Section 3.7.2:	Instruction to issue a Depository Receipt