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Companies Reg. No. FN 428085m,
Commercial Court Vienna
Registered Office: 1010 Vienna,
Strauchgasse 1-3
VAT-ID: ATU69303158,
Data Processing Register No.:
DVR 4014540,
SWIFT BIC OCSDATWWXXX

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.