

## Anhang 4 der AGB der OeKB CSD

### Haftungsbestimmungen Lagerstellen und Kontoführer

Lagerstelle	Weitere Informationen	Haftungsbestimmung AGB/ Verwahrvertrag
Clearstream Banking AG	<a href="http://www.clearstream.com">www.clearstream.com</a>	AGB
Euroclear Belgium	<a href="http://www.euroclear.com">www.euroclear.com</a>	AGB
Euroclear France	<a href="http://www.euroclear.com">www.euroclear.com</a>	AGB
Euroclear The Netherlands	<a href="http://www.euroclear.com">www.euroclear.com</a>	AGB
KELER	<a href="http://www.keler.hu">www.keler.hu</a>	GBR
Monte Titoli	<a href="http://www.montetitoli.it">www.montetitoli.it</a>	Vertrag/Legislative Decree No. 58 of 24th February 1998/ AGB
SIX SIS	<a href="http://www.six-securities-services.com">www.six-securities-services.com</a>	AGB

Kontoführer	Weitere Informationen	Haftungsbestimmung AGB/ Verwahrvertrag
Citibank Europe plc	<a href="http://www.citigroup.com">www.citigroup.com</a>	Direct Custodial Services Agreement of 21st February 2006 / AGB
Clearstream Banking AG	<a href="http://www.clearstream.com">www.clearstream.com</a>	AGB
KELER	<a href="http://www.keler.hu">www.keler.hu</a>	AGB
Oesterreichische Kontrollbank AG	<a href="http://www.oekb.at">www.oekb.at</a>	AGB
Oesterreichische Nationalbank	<a href="http://www.oenb.at">www.oenb.at</a>	AGB
SIX SIS	<a href="http://www.six-securities-services.com">www.six-securities-services.com</a>	AGB
Societe Generale Securities Serv. S.p.A	<a href="http://www.securities-services.societegenerale.com">www.securities-services.societegenerale.com</a>	Agreement of 7 <sup>th</sup> July 2008 / AGB
UniCredit Bank Austria AG, Wien	<a href="http://www.bankaustria.at">www.bankaustria.at</a>	AGB
Zagrebacka Banka	<a href="http://www.zaba.hr">www.zaba.hr</a>	AGB