

Payment Order

via fax to +43 1 531 27-4020

or

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

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 instruction

Company name

IBAN

Place, Execution Date

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

Signature

Printed name

Date

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.