

Accounts & Settlement
 Strauchgasse 3,
 1010 Vienna, Austria
 Tel. +43 1 531 27-2020
 Fax +43 1 531 27-4020
 settlement@oekb-csd.at
 www.oekb-csd.at

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 – FoP

	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"/> Deliver free <input type="radio"/> Receipt free
Customer Reference:	
ISIN*):	
Description:	
Unit/Face-Amount*):	
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.