

## Annex 19 to the GTC of OeKB CSD Instructions for Bookings of Cash

The following instructions may be used to transfer balances from a cash account with OeKB CSD (funds transfers from accounts):

- 1) SWIFT payment instruction MT 202
- 2) Payment instruction with 2 valid signatures by e-mail to Service Center Accounts & Settlement (*settlement@oekb-csd.at*)