

Accounts & Settlement
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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 – Physical

| | |
|---------------------------|---------------------------------------|
| 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"/> Physical deposit <input type="radio"/> Physical withdrawal |
| Customer Reference: | |
| ISIN*): | |
| Description: | |
| Unit/Face-Amount*): | |
| Individual Custody*): | <input type="radio"/> yes <input type="radio"/> no |
| Additional Information: | |
| Certificate Numbers: | |
| Denomination: | |

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.