

## Annex 4 to the GTC of OeKB CSD Liability Regulations Custodians and Account Servicing Institutions

<b>Custodian</b>	<b>Further information</b>	<b>Liability clause Generals Terms/ custody agreement</b>
Clearstream Banking AG	<a href="http://www.clearstream.com">www.clearstream.com</a>	GTC
Euroclear The Netherlands	<a href="http://www.euroclear.com">www.euroclear.com</a>	GTC
Monte Titoli	<a href="http://www.montetitoli.it">www.montetitoli.it</a>	Agreement/Legislative Decree No. 58 of 24th February 1998/ GTC
SIX SIS	<a href="http://www.six-securities-services.com">www.six-securities-services.com</a>	GTC

<b>Account Servicing Institution</b>	<b>Further information</b>	<b>Liability clause Generals Terms/ custody agreement</b>
Clearstream Banking AG	<a href="http://www.clearstream.com">www.clearstream.com</a>	GTC
Oesterreichische Kontrollbank AG	<a href="http://www.oekb.at">www.oekb.at</a>	GTC
Oesterreichische Nationalbank	<a href="http://www.oenb.at">www.oenb.at</a>	GTC
SIX SIS	<a href="http://www.six-securities-services.com">www.six-securities-services.com</a>	GTC
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 / GTC
UniCredit Bank Austria AG, Wien	<a href="http://www.bankaustria.at">www.bankaustria.at</a>	GTC